

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-110-6413	CLINTON COUNTY SHERIFF	.00	2,373.60	15,300.00	12,926.40
110-110-6130	IPERS	.00	.00	.00	.00
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	POLICE TOTAL	.00	2,373.60	15,300.00	12,926.40
001-150-6408	INSURANCE	.00	.00	15,000.00	15,000.00
001-150-6413	FIRE DEPT	.00	.00	3,100.00	3,100.00
121-150-6730	LAND	.00	.00	.00	.00
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	FIRE TOTAL	.00	.00	18,100.00	18,100.00
001-160-6413	1ST RESPONDERS PAYMENT	.00	.00	2,000.00	2,000.00
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	RESCUE TOTAL	.00	.00	2,000.00	2,000.00
001-161-6413	DEWITT COMMUNITY HOSPITAL	.00	.00	1,400.00	1,400.00
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	TOTAL	.00	.00	1,400.00	1,400.00
001-199-6373	PAGER REPAIR	.00	.00	.00	.00
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	TOTAL	.00	.00	.00	.00
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	PUBLIC SAFETY TOTAL	.00	2,373.60	36,800.00	34,426.40
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001-210-6010	SALARIES	.00	1,370.00	7,800.00	6,430.00
001-210-6110	FICA	.00	103.28	700.00	596.72
001-210-6130	IPERS	.00	.00	.00	.00
001-210-6160	WORKER'S COMP	.00	.00	.00	.00
001-210-6311	MISCELLANEOUS MAINT SUPPLES	.00	391.82	2,600.00	2,991.82
001-210-6312	MAINTENANCE MISC SUPPLIES	.00	.00	.00	.00
001-210-6331	VEHICLE REPLACEMENT FUND	.00	.00	.00	.00
001-210-6332	MILEAGE	.00	.00	1,900.00	1,900.00
001-210-6373	TELEPHONE	.00	.00	1,200.00	1,200.00
001-210-6399	STREET SWEEPER MAINT & REPAIR	.00	.00	.00	.00
001-210-6499	MISC CONTRACTS	.00	.00	.00	.00
110-210-6010	SALARIES	.00	685.00	6,000.00	5,315.00
110-210-6110	FICA/MEDICARE-CITY SHARE	.00	51.63	460.00	408.37
110-210-6130	IPERS-CITY SHARE	.00	.00	570.00	570.00
110-210-6230	TRAINING, TRAVEL, MILEAGE	.00	.00	200.00	200.00
110-210-6310	BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00
110-210-6331	VEHICLE MAINTENANCE/OPERAT	.00	.00	3,000.00	3,000.00
110-210-6332	FUEL	.00	.00	5,500.00	5,500.00
110-210-6333	VEHICLE REPLACEMENT	.00	.00	.00	.00
110-210-6399	MISC SUPPLIES	.00	.00	4,000.00	4,000.00
110-210-6408	INSURANCE	.00	.00	7,400.00	7,400.00
110-210-6416	BRIDGE MAINTENANCE	.00	.00	2,000.00	2,000.00
110-210-6417	STREET MAINT SUPPLIES	.00	577.26	4,000.00	3,422.74

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ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
110-210-6499	MISC CONTRACT WORK	.00	.00	.00	.00
110-210-6506	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00
112-210-6110	FICA	.00	.00	.00	.00
112-210-6130	IPERS	.00	191.62	2,000.00	1,808.38
112-210-6150	HEALTH INSURANCE	.00	.00	.00	.00
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	STREETS TOTAL	.00	2,586.97	56,330.00	53,743.03
001-230-6371	STREET LIGHTS	.00	.00	.00	.00
110-230-6371	STREET LIGHTS	.00	1,405.74	15,500.00	14,094.26
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	STREET LIGHTS TOTAL	.00	1,405.74	15,500.00	14,094.26
001-250-6509	SNOW OPERATION SUPPLIES	.00	.00	.00	.00
110-250-6010	SALARIES	.00	.00	.00	.00
110-250-6020	SALARIES, PART TIME	.00	1,364.31	1,500.00	135.69
110-250-6040	SALARIES, OVERTIME	.00	.00	.00	.00
110-250-6110	FICA	.00	104.37	190.00	85.63
110-250-6130	IPERS	.00	127.17	120.00	7.17-
110-250-6150	HEALTH INSURANCE	.00	.00	.00	.00
110-250-6160	WORKER'S COMP	.00	.00	.00	.00
110-250-6170	UNEMPLOYMENT	.00	.00	.00	.00
110-250-6240	MILEAGE	.00	.00	.00	.00
110-250-6331	GAS, OIL	.00	.00	.00	.00
110-250-6332	REPAIRS, VEHICLE	.00	.00	.00	.00
110-250-6350	OPERATING EQUIPMENT MAINT	.00	.00	400.00	400.00
110-250-6504	MINOR EQUIPMENT	.00	.00	.00	.00
110-250-6505	OTHER EQUIPMENT	.00	35.80	.00	35.80-
110-250-6507	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00
112-250-6010	SALARIES	.00	.00	.00	.00
112-250-6020	SALARIES, PART TIME	.00	.00	.00	.00
112-250-6110	FICA	.00	.00	.00	.00
112-250-6130	IPERS	.00	.00	.00	.00
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	SNOW REMOVAL TOTAL	.00	1,631.65	2,210.00	578.35
001-290-6413	GARBAGE CONTRACT	.00	7,479.70	39,000.00	31,520.30
001-290-6498	CLEAN UP DAY	.00	.00	.00	.00
001-290-6499	LANDFILL CHARGES	.00	.00	.00	.00
001-290-6506	OFFICE SUPPLIES	.00	.00	1,900.00	1,900.00
001-290-6508	POSTAGE	.00	302.03	1,400.00	1,097.97
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	GARBAGE TOTAL	.00	7,781.73	42,300.00	34,518.27
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	PUBLIC WORKS TOTAL	.00	13,406.09	116,340.00	102,933.91
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001-410-6413	LIBRARY PAYMENT	.00	.00	300.00	300.00
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PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LIBRARY TOTAL	.00	.00	300.00	300.00
001-430-6010	SALARIES, PARK	.00	3,231.50	17,000.00	13,768.50
001-430-6110	FICA/MEDICARE-CITY SHARE	.00	245.68	1,500.00	1,254.32
001-430-6130	IPERS-CITY SHARE	.00	.00	.00	.00
001-430-6331	EQUIPMENT REPAIR,PURCHASE	.00	.00	960.00	960.00
001-430-6332	VEHICLE MAINTENANCE/REPAIR	.00	234.42	1,050.00	815.58
001-430-6333	CAMPGROUND EXPENSE	.00	1,401.99	10,000.00	8,598.01
001-430-6371	UTILITIES	.00	866.86	6,400.00	5,533.14
001-430-6398	STORM DAMAGE INSURANCE	.00	.00	.00	.00
001-430-6399	GROUNDS MAINTENANCE	.00	2,074.39	6,400.00	4,325.61
001-430-6408	INSURANCE	.00	.00	.00	.00
001-430-6491	VETERAN'S MEMORIAL	.00	.00	.00	.00
001-430-6492	CAMPGROUND GRANT MONEY	.00	.00	10,000.00	10,000.00
001-430-6493	ICE RINK	.00	.00	.00	.00
001-430-6499	SIDEWALK DISBURSEMENT	.00	.00	3,000.00	3,000.00
001-430-6727	BALL PARK IMPROVEMENTS	.00	376.08	3,000.00	2,623.92
112-430-6110	FICA	.00	.00	.00	.00
112-430-6130	IPERS	.00	127.77	2,000.00	1,872.23
112-430-6150	HEALTH INSURANCE	.00	.00	.00	.00
121-430-6333	VEHICLE REPLACEMENT	.00	.00	15,000.00	15,000.00
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	PARKS TOTAL	.00	8,558.69	76,310.00	67,751.31
001-450-6413	CEMETERY PAYMENTS	.00	.00	800.00	800.00
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	CEMETERY TOTAL	.00	.00	800.00	800.00
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	CULTURE & RECREATION TOTAL	.00	8,558.69	77,410.00	68,851.31
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001-610-6010	SALARIES - MAYOR/COUNCIL	.00	575.00	7,800.00	7,225.00
001-610-6110	FICA/MEDICARE-CITY SHARE	.00	17.74	600.00	582.26
001-610-6130	IPERS-CITY SHARE	.00	.00	.00	.00
112-610-6110	FICA	.00	.00	.00	.00
112-610-6130	IPERS	.00	27.94	40.00	12.06
112-610-6150	HEALTH INSURANCE	.00	.00	.00	.00
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	MAYOR/COUNCIL TOTAL	.00	620.68	8,440.00	7,819.32
001-620-6010	SALARIES - CLERK	.00	2,500.00	30,000.00	27,500.00
001-620-6110	FICA	.00	183.60	2,400.00	2,216.40
001-620-6130	IPERS CITY SHARE	.00	.00	566.00	566.00
112-620-6110	FICA	.00	.00	.00	.00
112-620-6130	IPERS	.00	231.18	2,950.00	2,718.82
112-620-6150	HEALTH INSURANCE	.00	.00	.00	.00
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	CLERK TOTAL	.00	2,914.78	35,916.00	33,001.22

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
001-650-6210	DUES	.00	311.20	1,560.00	1,248.80
001-650-6310	BUILDING MAINTENANCE	.00	376.08	3,000.00	2,623.92
001-650-6331	TRAVEL & MILEAGE	.00	104.40	1,050.00	945.60
001-650-6371	UTILITIES	.00	1,027.61	4,000.00	2,972.39
001-650-6373	TELEPHONE & INTERNET	.00	.00	3,200.00	3,200.00
001-650-6399	MISC SUPPLIES	.00	.00	4,300.00	4,300.00
001-650-6402	PUBLICATION COSTS	.00	570.87	2,000.00	1,429.13
001-650-6408	PROPERTY INSURANCE	.00	.00	35,000.00	35,000.00
001-650-6411	LEGAL & AUDIT	.00	.00	7,000.00	7,000.00
001-650-6413	ELECTIONS	.00	.00	2,600.00	2,600.00
001-650-6489	MISCELLANEOUS	.00	.00	500.00	500.00
001-650-6490	PROFESSIONAL SERVICES	.00	.00	400.00	400.00
001-650-6506	OFFICE SUPPLIES	.00	530.56	3,000.00	2,469.44
001-650-6508	POSTAGE	.00	295.00	1,200.00	905.00
001-650-6727	COMPUTER & SUPPORT AGREEMENTS	.00	311.40	1,000.00	688.60
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	CITY HALL TOTAL	.00	3,527.12	69,810.00	66,282.88
001-699-6230	TRAVEL, TRAINING, MILEAGE	.00	.00	500.00	500.00
001-699-6413	CODIFICATION	.00	.00	.00	.00
001-699-6497	CHRISTMAS LIGHTS	.00	.00	2,000.00	2,000.00
001-699-6498	LOCAL DONATIONS	.00	2,075.00	2,000.00	75.00-
001-699-6499	COMMUNINTY PROJECTS	.00	.00	2,000.00	2,000.00
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	TOTAL	.00	2,075.00	6,500.00	4,425.00
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	GENERAL GOVERNMENT TOTAL	.00	9,137.58	120,666.00	111,528.42
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304-430-6399	FEMA EXPENSES	.00	.00	.00	.00
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	PARKS TOTAL	.00	.00	.00	.00
305-810-6700	ARP- INFRASTRUCTURE	.00	.00	.00	.00
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	WATER TOTAL	.00	.00	.00	.00
305-815-6700	ARP- INFRASTRUCTURE	.00	.00	.00	.00
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	SEWER TOTAL	.00	.00	.00	.00
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	CAPITIAL PROJECTS TOTAL	.00	.00	.00	.00
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600-810-6010	SALARIES	.00	5,570.00	27,000.00	21,430.00
600-810-6110	FICA/MEDICARE-CITY SHARE	.00	424.58	2,400.00	1,975.42
600-810-6130	IPERS-CITY SHARE	.00	521.93	3,000.00	2,478.07

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
600-810-6210	DUES	.00	253.17	3,000.00	2,746.83
600-810-6230	TRAINING, TRAVEL, MILEAGE	.00	.00	.00	.00
600-810-6310	BUILDING MAINTENANCE	.00	.00	1,000.00	1,000.00
600-810-6331	VEHICLE REPLACEMENT	.00	.00	.00	.00
600-810-6350	EQUIPMENT REPAIR	.00	16.20	9,000.00	8,983.80
600-810-6351	WATER TOWER MAINT & REPAIR	.00	.00	20,000.00	20,000.00
600-810-6352	WATER METERS	.00	.00	1,000.00	1,000.00
600-810-6353	FIRE HYDRANT REPLACEMENT	.00	.00	.00	.00
600-810-6371	UTILITIES	.00	1,323.91	12,000.00	10,676.09
600-810-6374	WATER SYSTEM IMPROVEMENTS	.00	.00	5,000.00	5,000.00
600-810-6408	PROPERTY INSURANCE	.00	.00	3,000.00	3,000.00
600-810-6418	SALES TAX EXPENSE	.00	.00	5,500.00	5,500.00
600-810-6490	DEPOSIT REFUND	.00	.00	300.00	300.00
600-810-6498	TESTING-LAB	.00	207.55	4,400.00	4,192.45
600-810-6499	MISC EXPENSE	.00	.00	1,000.00	1,000.00
600-810-6506	OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00
600-810-6508	POSTAGE	.00	270.00	950.00	680.00
600-810-6509	CHEMICALS	.00	747.03	7,000.00	6,252.97
600-810-6727	COMPUTER & SUPPORT	.00	.00	2,000.00	2,000.00
600-810-6801	SRF PRINCIPAL PAYMENT	.00	.00	.00	.00
600-810-6851	SRF INTEREST PAYMENT	.00	.00	.00	.00
600-810-6899	BOND FEE	.00	.00	.00	.00
600-810-6910	TRANSFER OUT	.00	.00	.00	.00
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	WATER TOTAL	.00	9,334.37	108,650.00	99,315.63
610-815-6010	SALARIES	.00	6,255.00	27,000.00	20,745.00
610-815-6110	FICA/MEDICARE-CITY SHARE	.00	476.21	2,400.00	1,923.79
610-815-6130	IPERS-CITY SHARE	.00	585.84	3,000.00	2,414.16
610-815-6210	DUES	.00	.00	450.00	450.00
610-815-6230	TRAINING, TRAVEL, MILEAGE	.00	26.10	.00	26.10-
610-815-6310	EQUIP MAINT & REPAIR	.00	280.80	15,000.00	14,719.20
610-815-6331	VEHICLE REPLACEMENT	.00	.00	.00	.00
610-815-6371	UTILITIES	.00	1,358.78	5,000.00	3,641.22
610-815-6399	MISC SUPPLIES	.00	.00	500.00	500.00
610-815-6408	PROPERTY INSURANCE	.00	.00	1,500.00	1,500.00
610-815-6418	SALES TAX EXPENSE	.00	.00	500.00	500.00
610-815-6490	DEPOSIT REFUND	.00	.00	.00	.00
610-815-6498	TESTING/LAB	.00	.00	1,750.00	1,750.00
610-815-6499	MISC CONTRACT WORK	.00	.00	2,000.00	2,000.00
610-815-6506	OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00
610-815-6508	POSTAGE	.00	329.61	900.00	570.39
610-815-6509	CHEMICALS	.00	.00	.00	.00
610-815-6727	COMPUTER & SUPPORT	.00	.00	.00	.00
610-815-6801	USDA PRINCIPAL PAYMENT	.00	.00	.00	.00
610-815-6851	USDA INTEREST PAYMENT	.00	.00	.00	.00
610-815-6910	TRANSFER OUT	.00	.00	.00	.00
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	SEWER TOTAL	.00	9,312.34	61,100.00	51,787.66
670-840-6413	GARBAGE CONTRACT	.00	.00	.00	.00

REVENUE & EXPENSE REPORT

CALENDAR 9/2026, FISCAL 3/2027

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
670-840-6498	CLEAN UP DAY GARBAGE	.00	.00	.00	.00
670-840-6499	LANDFILL CHARGES GARBAGE	.00	.00	.00	.00
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	GARBAGE TOTAL	.00	.00	.00	.00
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	ENTERPRISE FUNDS TOTAL	.00	18,646.71	169,750.00	151,103.29
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002-910-6910	TRANSFER OUT	.00	.00	.00	.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00
112-910-6910	TRANSFER OUT	.00	.00	.00	.00
119-910-6910	TRANSFER OUT	.00	.00	.00	.00
121-910-6910	TRANSFER OUT	.00	.00	8,000.00	8,000.00
304-910-6910	TRANSFER OUT	.00	.00	.00	.00
305-910-6910	TRANSFER OUT	.00	.00	.00	.00
670-910-6910	TRANSFER OUT	.00	.00	.00	.00
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	TRANSFER IN/OUT TOTAL	.00	.00	8,000.00	8,000.00
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	TRANSFER OUT TOTAL	.00	.00	8,000.00	8,000.00
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	TOTAL OF ALL EXPENSES	.00	52,122.67	528,966.00	476,843.33
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