City Of Marseilles

As of 10/31/2025

200 Riverfront Drive - Marseilles IL 61341-1904

***Appropriation Format - GBA -**

As-Of 10/31/2025 Funds 01,02,04,06,07,08,09,10,11,13,14,15,17,21,22,25,26,29,30,32,33,34,50,51,52,53,57,58,59,74,75,76

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND							
Dept 00							
Revenues							
TAXES							
01-00-311	COUNTY TAX DISTRIBUT	$0.00	$285,387.80	$346,200.00	$60,812.20	82.43%	$570,775.60
01-00-313	TELECOMMUNICATION TA	$3,227.83	$17,009.84	$63,000.00	$45,990.16	27.00%	$34,019.68
01-00-313.1	UTILITY TAX	$19,509.62	$122,353.29	$260,000.00	$137,646.71	47.06%	$244,706.58
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$22,737.45**	**$424,750.93**	**$728,300.00**	**$303,549.07**	**58.32%**	**$849,501.86**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$500.00	$17,000.00	$16,500.00	2.94%	$1,000.00
01-00-322	GAME LICENSES	$0.00	$600.00	$8,000.00	$7,400.00	7.50%	$1,200.00
01-00-323	BUSINESS LICENSES	$0.00	$1,550.00	$1,500.00	($50.00)	103.33%	$3,100.00
01-00-325	T.V CABLE FRANCHISE	$0.00	$7,004.79	$29,000.00	$21,995.21	24.15%	$14,009.58
01-00-325.1	NICOR GAS FRANCHISE	$0.00	$0.00	$14,000.00	$14,000.00	0.00%	$0.00
01-00-328	CONTRACTOR'S LICENSE	$600.00	$2,350.00	$6,000.00	$3,650.00	39.17%	$4,700.00
01-00-328.2	VIDEO GAMING TAX	$14,045.45	$80,839.69	$137,000.00	$56,160.31	59.01%	$161,679.38
01-00-328.3	ABANDONED PROPERTY R	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
LICENSE REVENUE Totals		**$14,645.45**	**$92,844.48**	**$213,000.00**	**$120,155.52**	**43.59%**	**$185,688.96**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$1,303.55	$6,816.97	$20,000.00	$13,183.03	34.08%	$13,633.94
01-00-337	UTV PERMIT	$50.00	$850.00	$7,000.00	$6,150.00	12.14%	$1,700.00
01-00-338	OTHER PERMITS, LICEN	$10.00	$360.00	$2,000.00	$1,640.00	18.00%	$720.00
PERMIT REVENUE Totals		**$1,363.55**	**$8,026.97**	**$29,000.00**	**$20,973.03**	**27.68%**	**$16,053.94**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$92,933.43	$479,117.12	$860,000.00	$380,882.88	55.71%	$958,234.24
01-00-341.2	REP GRANT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-00-342	REPLACEMENT TAX	$26,052.61	$90,445.10	$170,000.00	$79,554.90	53.20%	$180,890.20
01-00-342.1	MANLIUS REPLACEMENT	$0.00	$123.04	$500.00	$376.96	24.61%	$246.08
01-00-342.2	RUTLAND REPLACEMENT	$487.74	$1,693.26	$4,000.00	$2,306.74	42.33%	$3,386.52
01-00-344.1	GRANT (STATE-OSLAD)	$0.00	$0.00	$300,000.00	$300,000.00	0.00%	$0.00
01-00-345	SALES TAX	$96,693.39	$475,746.12	$500,000.00	$24,253.88	95.15%	$951,492.24
01-00-345.1	LOCAL USE TAX	$3,982.18	$22,173.94	$100,000.00	$77,826.06	22.17%	$44,347.88

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$584.01	$3,709.28	$7,600.00	$3,890.72	48.81%	$7,418.56
01-00-346	ROAD & BRIDGE TAX	$0.00	$51,255.31	$60,000.00	$8,744.69	85.43%	$102,510.62
INTERGOVERNMENTAL REVENUES Totals		**$220,733.36**	**$1,124,263.17**	**$2,007,100.00**	**$882,836.83**	**56.01%**	**$2,248,526.34**
FINES & FORFEITS							
01-00-351	POLICE FINES	$1,272.00	$8,993.22	$15,000.00	$6,006.78	59.95%	$17,986.44
01-00-351.1	ORDINANCE VIOLATIONS	$150.00	$4,535.00	$10,000.00	$5,465.00	45.35%	$9,070.00
01-00-351.2	TRUCK ROUTE	$0.00	$1,500.00	$10,000.00	$8,500.00	15.00%	$3,000.00
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$1,722.12	$3,000.00	$1,277.88	57.40%	$3,444.24
01-00-352	PARKING FINES	$0.00	$700.00	$2,000.00	$1,300.00	35.00%	$1,400.00
FINES & FORFEITS Totals		**$1,422.00**	**$17,450.34**	**$40,000.00**	**$22,549.66**	**43.63%**	**$34,900.68**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$84.00	$484.50	$500.00	$15.50	96.90%	$969.00
01-00-378	ADMINISTRATIVE	$6,666.00	$39,996.00	$80,000.00	$40,004.00	50.00%	$79,992.00
CHARGES FOR SERVICES Totals		**$6,750.00**	**$40,480.50**	**$80,500.00**	**$40,019.50**	**50.29%**	**$80,961.00**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$39,939.94	$125,000.00	$85,060.06	31.95%	$79,879.88
01-00-386.1	ATV PARK	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
01-00-386.3	CELL TOWER PARK	$915.00	$4,515.00	$8,500.00	$3,985.00	53.12%	$9,030.00
01-00-389	MISCELLANEOUS INCOME	$113.30	($6,593.95)	$30,000.00	$36,593.95	21.98%	($13,187.90)
01-00-389.50	MFPD ANNUAL PAYMENT	$0.00	$13,316.54	$25,000.00	$11,683.46	53.27%	$26,633.08
01-00-389.61	AMBULANCE (RENT/UTIL	$0.00	$0.00	$4,800.00	$4,800.00	0.00%	$0.00
01-00-389.8	SCHOOL RESOURCE OFFI	$0.00	$64,183.76	$67,400.00	$3,216.24	95.23%	$128,367.52
01-00-389.9	DOG PARK	$0.00	$1,274.20	$0.00	($1,274.20)	0.00%	$2,548.40
OTHER REVENUES Totals		**$1,028.30**	**$116,635.49**	**$266,700.00**	**$150,064.51**	**43.73%**	**$233,270.98**
OTHER REVENUE SOURCES							
01-00-391	BOND PROCEEDS	$0.00	$0.00	$400,000.00	$400,000.00	0.00%	$0.00
01-00-539	GRASS CUTTING REVENU	$0.00	$170.00	$0.00	($170.00)	0.00%	$340.00
OTHER REVENUE SOURCES Totals		**$0.00**	**$170.00**	**$400,000.00**	**$399,830.00**	**0.04%**	**$340.00**
Revenue Totals		**$268,680.11**	**$1,824,621.88**	**$3,764,600.00**	**$1,939,978.12**	**48.47%**	**$3,649,243.76**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$625.00	$3,750.00	$7,500.00	$3,750.00	50.00%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$625.00	$3,750.00	$7,500.00	$3,750.00	50.00%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$2,284.81	$7,932.03	$14,900.00	$6,967.97	53.24%	$15,864.06
Expense Totals		**$3,534.81**	**$15,432.03**	**$29,900.00**	**$14,467.97**	**51.61%**	**$30,864.06**
Department 00 Totals		**$265,145.30**	**$1,809,189.85**	**$3,734,700.00**	**$1,925,510.15**	**48.49%**	**$3,618,379.70**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
							$3,649,243.76
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$6,428.11	$34,976.52	$55,000.00	$20,023.48	63.59%	$69,953.04
01-11-421.05	CITY CLERK'S SALARY	$10,123.46	$54,921.97	$87,000.00	$32,078.03	63.13%	$109,843.94
01-11-421.06	CITY TREASURER'S SAL	$8,666.91	$43,256.58	$74,000.00	$30,743.42	58.45%	$86,513.16
01-11-422	SALARY-PART-TIME OFF	$472.50	$5,397.60	$20,000.00	$14,602.40	26.99%	$10,795.20
01-11-427	MEETINGS	$150.00	$1,125.00	$3,000.00	$1,875.00	37.50%	$2,250.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$2,500.02	$5,000.00	$2,499.98	50.00%	$5,000.04
01-11-451	HEALTH INSURANCE	$4,497.50	$16,658.96	$45,000.00	$28,341.04	37.02%	$33,317.92
01-11-451.2	ENIVISION HEALTHCARE	$8.50	$57.25	$200.00	$142.75	28.63%	$114.50
01-11-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$12,000.00
01-11-512	MAINT. SERVICE-EQUIP	$122.92	$365.08	$2,500.00	$2,134.92	14.60%	$730.16
01-11-533	LEGAL SERVICES	$246.50	$2,695.66	$3,000.00	$304.34	89.86%	$5,391.32
01-11-534	ADMINISTRATIVE CONSU	$550.00	$8,085.00	$15,000.00	$6,915.00	53.90%	$16,170.00
01-11-538	OTHER PROFESSIONAL S	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-11-538.2	COMPUTER/INTERNET SE	$5,592.26	$16,174.83	$25,000.00	$8,825.17	64.70%	$32,349.66
01-11-551	POSTAGE	$0.00	$1,204.46	$2,500.00	$1,295.54	48.18%	$2,408.92
01-11-552	TELEPHONE	$429.75	$2,462.24	$2,500.00	$37.76	98.49%	$4,924.48
01-11-552.1	CELL PHONE	$258.72	$834.08	$2,000.00	$1,165.92	41.70%	$1,668.16
01-11-552.2	ADSL INTERNET	$1,062.35	$7,748.81	$7,000.00	($748.81)	110.70%	$15,497.62
01-11-553	PUBLISHING	$0.00	$820.00	$1,500.00	$680.00	54.67%	$1,640.00
01-11-561	DUES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-11-562	TRAVEL EXPENSES	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-11-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$112.04	$3,276.87	$8,000.00	$4,723.13	40.96%	$6,553.74
01-11-830	EQUIPMENT	$0.00	$560.23	$25,000.00	$24,439.77	2.24%	$1,120.46
01-11-870	FURNITURE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-11-929	MISCELLANEOUS EXPENS	$277.14	$2,057.68	$2,000.00	($57.68)	102.88%	$4,115.36
GENERAL SUPPLIES Totals		**$389.18**	**$5,894.78**	**$55,000.00**	**$49,105.22**	**10.72%**	**$11,789.56**
Expense Totals		**$39,415.33**	**$211,178.84**	**$422,700.00**	**$211,521.16**	**49.96%**	**$422,357.68**
Department 11 Totals		**($39,415.33)**	**($211,178.84)**	**($422,700.00)**	**($211,521.16)**	**49.96%**	**($422,357.68)**
							$0.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND							
Dept 21							
Expenses							
POLICE							
01-21-421	POLICE SALARIES	$111,715.89	$541,234.56	$1,000,000.00	$458,765.44	54.12%	$1,082,469.12
01-21-421.1	POLICE CLERK	$6,346.14	$29,615.37	$55,000.00	$25,384.63	53.85%	$59,230.74
01-21-421.2	CLEANING SALARY	$778.05	$3,675.26	$5,500.00	$1,824.74	66.82%	$7,350.52
01-21-421.3	SCHOOL RESOURCE OFFI	$9,257.28	$21,106.60	$67,400.00	$46,293.40	31.32%	$42,213.20
01-21-421.4	PART-TIME POLICE CLE	$0.00	$0.00	$24,000.00	$24,000.00	0.00%	$0.00
01-21-422	POLICE SALARIES PART	$6,043.56	$34,684.43	$76,000.00	$41,315.57	45.64%	$69,368.86
01-21-423	POLICE SALARIES OVER	$5,521.32	$15,594.29	$36,000.00	$20,405.71	43.32%	$31,188.58
01-21-426	HOLIDAY PREMIUM	$0.00	$2,942.86	$7,600.00	$4,657.14	38.72%	$5,885.72
01-21-427	MEETINGS	$75.00	$375.00	$1,000.00	$625.00	37.50%	$750.00
01-21-434	COMMISSIONER'S SALAR	$416.67	$2,500.02	$5,000.00	$2,499.98	50.00%	$5,000.04
01-21-451	HEALTH INSURANCE	$30,048.98	$121,177.23	$200,000.00	$78,822.77	60.59%	$242,354.46
01-21-451.2	ENVISION HEALTHCARE	$68.00	$439.75	$1,000.00	$560.25	43.98%	$879.50
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$44,000.00
01-21-471.1	CLOTHING-NEW POLICE	$0.00	$250.13	$1,000.00	$749.87	25.01%	$500.26
01-21-512	MAINT. SERVICE-EQUIP	$1,685.30	$3,077.80	$3,000.00	($77.80)	102.59%	$6,155.60
01-21-513	MAINT SERVICE- VEHIC	$0.00	$3,355.05	$2,000.00	($1,355.05)	167.75%	$6,710.10
01-21-533	LEGAL SERVICE	$920.50	$7,001.50	$22,000.00	$14,998.50	31.83%	$14,003.00
01-21-533.1	HEARING OFFICER	$350.00	$1,750.00	$4,400.00	$2,650.00	39.77%	$3,500.00
01-21-538	OTHER PROF SERVICES	$39.34	$9,699.15	$37,000.00	$27,300.85	26.21%	$19,398.30
01-21-538.2	COMPUTER/INTERNET SE	$1,087.92	$6,956.32	$30,000.00	$23,043.68	23.19%	$13,912.64
01-21-548.1	VETERINARY EXPENSE	$0.00	$50.00	$200.00	$150.00	25.00%	$100.00
01-21-552	TELEPHONE	$472.82	$2,445.94	$2,800.00	$354.06	87.36%	$4,891.88
01-21-552.1	CELL-PHONES	$1,425.75	$4,480.38	$8,100.00	$3,619.62	55.31%	$8,960.76
01-21-552.2	ADSL INTERNET	$113.40	$1,249.78	$4,600.00	$3,350.22	27.17%	$2,499.56
01-21-552.3	MTCO JETSB	$1,049.91	$6,299.46	$13,500.00	$7,200.54	46.66%	$12,598.92
01-21-553	PUBLISHING	$0.00	$0.00	$1,200.00	$1,200.00	0.00%	$0.00
01-21-557	LEADS SYSTEM	$484.10	$3,366.45	$6,600.00	$3,233.55	51.01%	$6,732.90
01-21-558	I-WIN	$232.70	$1,396.20	$6,500.00	$5,103.80	21.48%	$2,792.40
01-21-561	DUES	$225.00	$285.00	$3,000.00	$2,715.00	9.50%	$570.00
01-21-562	TRAVEL EXPENSE	$1,052.80	$1,302.37	$5,000.00	$3,697.63	26.05%	$2,604.74
01-21-563	TRAINING SCHOOL - PO	$0.00	$5,813.14	$12,000.00	$6,186.86	48.44%	$11,626.28

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-21-567.1	REP GRANT	$1,549.02	$3,120.62	$5,000.00	$1,879.38	62.41%	$6,241.24
01-21-612	MAINT SUPP EQUIPMENT	$0.00	$1,397.67	$1,500.00	$102.33	93.18%	$2,795.34
01-21-613	MAINT SUPP VEHICLE	$1,793.83	$3,044.88	$11,000.00	$7,955.12	27.68%	$6,089.76
01-21-651	SUPPLIES	$901.81	$3,967.32	$8,500.00	$4,532.68	46.67%	$7,934.64
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$597.66	$750.00	$152.34	79.69%	$1,195.32
01-21-655	GAS & OIL - POLICE	$3,401.36	$17,385.00	$35,000.00	$17,615.00	49.67%	$34,770.00
01-21-740	DISPATCH CONTRACT E-	$0.00	$108,805.17	$150,000.00	$41,194.83	72.54%	$217,610.34
01-21-830	EQUIPMENT	$710.37	$21,489.23	$55,000.00	$33,510.77	39.07%	$42,978.46
01-21-840	VEHICLES	$6,421.04	$27,201.11	$60,000.00	$32,798.89	45.34%	$54,402.22
01-21-870	FURNITURE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-21-911	PUBLIC SAFETY	$0.00	$218.32	$3,000.00	$2,781.68	7.28%	$436.64
01-21-929	MISCELLANEOUS	$262.14	($1,553.81)	$4,500.00	$6,053.81	34.53%	($3,107.62)
POLICE Totals		**$194,450.00**	**$1,039,797.21**	**$2,004,650.00**	**$964,852.79**	**51.87%**	**$2,079,594.42**
Expense Totals		**$194,450.00**	**$1,039,797.21**	**$2,004,650.00**	**$964,852.79**	**51.87%**	**$2,079,594.42**
Department 21 Totals		**($194,450.00)**	**($1,039,797.21)**	**($2,004,650.00)**	**($964,852.79)**	**51.87%**	**($2,079,594.42)**
							$0.00

Fund 01 GENERAL FUND

Dept 31

Expenses

PUBLIC AFFAIRS

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-431	MAYOR'S SALARY	$750.00	$4,500.00	$9,000.00	$4,500.00	50.00%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$2,950.02	$5,900.00	$2,949.98	50.00%	$5,900.04
01-31-433	LIQUOR COMMISSIONER	$83.33	$499.98	$1,000.00	$500.02	50.00%	$999.96
01-31-532	ENGINEERING SERVICE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-533	LEGAL SERVICES	$8,104.25	$48,448.17	$45,000.00	($3,448.17)	107.66%	$96,896.34
01-31-533.1	LEGAL FOIA	$800.50	$22,791.50	$20,000.00	($2,791.50)	113.96%	$45,583.00
01-31-534	ADMINISTRATIVE CONSU	$1,255.00	$11,380.00	$25,000.00	$13,620.00	45.52%	$22,760.00
01-31-535	MARKETING SERVICES	$3,000.00	$18,000.00	$36,000.00	$18,000.00	50.00%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$389.50	$1,009.25	$2,000.00	$990.75	50.46%	$2,018.50
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$9,000.00	$25,000.00	$16,000.00	36.00%	$18,000.00
01-31-551	POSTAGE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-31-552.1	CELL PHONE	$93.35	$309.01	$750.00	$440.99	41.20%	$618.02
01-31-552.3	WEBSITE	$85.00	$1,207.50	$7,000.00	$5,792.50	17.25%	$2,415.00
01-31-553	PUBLISHING	$656.60	$1,051.50	$2,000.00	$948.50	52.58%	$2,103.00
01-31-561	DUES	$0.00	$2,822.50	$5,500.00	$2,677.50	51.32%	$5,645.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-562	TRAVEL EXPENSES	$322.82	$322.82	$1,500.00	$1,177.18	21.52%	$645.64
01-31-563	TRAINING	$0.00	$325.00	$5,000.00	$4,675.00	6.50%	$650.00
01-31-578	DONATIONS	$0.00	$30.00	$3,000.00	$2,970.00	1.00%	$60.00
01-31-578.1	MEMORIAMS	$0.00	$345.00	$1,000.00	$655.00	34.50%	$690.00
01-31-651	SUPPLIES	$0.00	$188.39	$1,500.00	$1,311.61	12.56%	$376.78
01-31-830	EQUIPMENT	$0.00	$2,997.00	$4,000.00	$1,003.00	74.93%	$5,994.00
01-31-913	COMMUNITY RELATIONS	$0.00	$2,060.00	$4,000.00	$1,940.00	51.50%	$4,120.00
01-31-913.3	INSPECTOR EXPENSES	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-31-913.4	REBATE REAL ESTATE T	$0.00	$633.27	$2,500.00	$1,866.73	25.33%	$1,266.54
01-31-929	MISCELLANEOUS EXPENS	$53.89	$818.41	$1,500.00	$681.59	54.56%	$1,636.82
PUBLIC AFFAIRS Totals		**$17,585.91**	**$131,689.32**	**$216,150.00**	**$84,460.68**	**60.92%**	**$263,378.64**
Expense Totals		**$17,585.91**	**$131,689.32**	**$216,150.00**	**$84,460.68**	**60.92%**	**$263,378.64**
Department 31 Totals		**($17,585.91)**	**($131,689.32)**	**($216,150.00)**	**($84,460.68)**	**60.92%**	**($263,378.64)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$19,022.97	$96,147.55	$181,000.00	$84,852.45	53.12%	$192,295.10
01-41-422	STREET DEPT SALARIES	$754.87	$12,815.75	$15,000.00	$2,184.25	85.44%	$25,631.50
01-41-423	STREET DEPT SALARIES	$1,208.49	$5,634.78	$11,000.00	$5,365.22	51.23%	$11,269.56
01-41-424	ON-CALL PAY	$497.50	$2,250.00	$9,000.00	$6,750.00	25.00%	$4,500.00
01-41-434	COMMISSIONER'S SALAR	$416.67	$2,500.02	$5,000.00	$2,499.98	50.00%	$5,000.04
01-41-451	HEALTH INSURANCE	$6,006.43	$22,388.37	$65,000.00	$42,611.63	34.44%	$44,776.74
STREET Totals		**$27,906.93**	**$141,736.47**	**$286,000.00**	**$144,263.53**	**49.56%**	**$283,472.94**
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$1,050.00	$1,000.00	($50.00)	105.00%	$2,100.00
01-41-517	MAINT SERV - TREES	$0.00	$2,650.00	$15,000.00	$12,350.00	17.67%	$5,300.00
01-41-518	SIDEWALK REPAIRS	$2,450.00	$2,597.75	$10,000.00	$7,402.25	25.98%	$5,195.50
01-41-532	ENGINEERING SERVICES	$798.16	$2,233.16	$10,000.00	$7,766.84	22.33%	$4,466.32
01-41-533	LEGAL SERVICE	$150.00	$1,537.92	$4,000.00	$2,462.08	38.45%	$3,075.84
01-41-534	ADMINISTRATIVE CONSU	$1,815.00	$8,635.00	$10,000.00	$1,365.00	86.35%	$17,270.00
01-41-538	OTHER PROFESSIONAL S	$0.00	$350.00	$1,500.00	$1,150.00	23.33%	$700.00
01-41-538.3	GIS Mapping	$1,192.00	$2,679.50	$15,000.00	$12,320.50	17.86%	$5,359.00
01-41-552.1	CELL-PHONES	$93.35	$309.01	$2,000.00	$1,690.99	15.45%	$618.02

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-41-562	TRAVEL EXPENSES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-41-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-41-612	MAINT SUPP EQUIPMENT	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
01-41-613	MAINT SUPP VEHICLE	$0.00	$380.92	$1,500.00	$1,119.08	25.39%	$761.84
01-41-614	MAINT SUPP STREET	$2,449.53	$16,840.00	$12,500.00	($4,340.00)	134.72%	$33,680.00
01-41-615	MAINT. SUPPLIES-UTIL	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
01-41-651	SUPPLIES	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
01-41-655	AUTOMOTIVE FUEL/OIL	$863.76	$9,065.94	$30,000.00	$20,934.06	30.22%	$18,131.88
01-41-657	PAINT STREET	$0.00	$11,243.64	$10,000.00	($1,243.64)	112.44%	$22,487.28
01-41-658	STREET SIGNS	$240.00	$1,520.00	$4,000.00	$2,480.00	38.00%	$3,040.00
01-41-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-41-840	VEHICLE	$0.00	$977.55	$20,000.00	$19,022.45	4.89%	$1,955.10
01-41-929	MISCELLANEOUS EXPENS	$0.00	$61.35	$1,500.00	$1,438.65	4.09%	$122.70
+TREET Totals		**$10,051.80**	**$62,131.74**	**$161,500.00**	**$99,368.26**	**38.47%**	**$124,263.48**
Expense Totals		**$37,958.73**	**$203,868.21**	**$447,500.00**	**$243,631.79**	**45.56%**	**$407,736.42**
Department 41 Totals		**($37,958.73)**	**($203,868.21)**	**($447,500.00)**	**($243,631.79)**	**45.56%**	**($407,736.42)**
							$0.00

Fund 01 GENERAL FUND

Dept 45

Expenses

PUBLIC PROPERTY

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-421	SALARIES	$16,802.18	$84,161.57	$130,000.00	$45,838.43	64.74%	$168,323.14
01-45-422	PART-TIME SALARIES	$754.88	$12,815.75	$15,000.00	$2,184.25	85.44%	$25,631.50
01-45-423	OVER-TIME PREMIUM	$1,133.43	$5,227.62	$10,000.00	$4,772.38	52.28%	$10,455.24
01-45-424	ON-CALL PAY	$313.75	$1,691.25	$4,000.00	$2,308.75	42.28%	$3,382.50
01-45-434	COMMISSIONER'S SALAR	$416.67	$2,500.02	$5,000.00	$2,499.98	50.00%	$5,000.04
01-45-451	HEALTH INSURANCE	$5,030.66	$19,868.04	$32,000.00	$12,131.96	62.09%	$39,736.08
01-45-511	MAINT. SERVICE-BUILD	$8,356.88	$28,108.18	$50,000.00	$21,891.82	56.22%	$56,216.36
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$2,169.00	$10,000.00	$7,831.00	21.69%	$4,338.00
01-45-517	MAINT SERV - TREES	$1,500.00	$5,300.00	$3,000.00	($2,300.00)	176.67%	$10,600.00
01-45-532	ENGINEERING SERVICE	$3,198.00	$19,114.00	$40,000.00	$20,886.00	47.79%	$38,228.00
01-45-533	LEGAL SERVICES	$37.50	$712.50	$1,500.00	$787.50	47.50%	$1,425.00
01-45-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
01-45-538	OTHER PROFESSIONAL S	$0.00	$3,625.72	$8,000.00	$4,374.28	45.32%	$7,251.44
01-45-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-563	TRAINING	$0.00	$1,435.00	$1,000.00	($435.00)	143.50%	$2,870.00
01-45-571.1	ELECTRICITY	$32.63	$24,281.09	$50,000.00	$25,718.91	48.56%	$48,562.18
01-45-571.2	GAS (NATURAL)	$597.36	$4,525.51	$14,000.00	$9,474.49	32.33%	$9,051.02
01-45-571.3	ELECTRICITY 200 RIVE	$3,436.24	$15,309.86	$12,000.00	($3,309.86)	127.58%	$30,619.72
01-45-571.4	NATURAL GAS 200 RIVE	$150.72	$1,456.35	$3,000.00	$1,543.65	48.55%	$2,912.70
01-45-572	STREET LIGHTING	$496.23	$33,379.79	$65,000.00	$31,620.21	51.35%	$66,759.58
01-45-572.1	BRIDGE LIGHTING	$0.00	$3,127.07	$2,500.00	($627.07)	125.08%	$6,254.14
01-45-572.2	HOLIDAY LIGHTING	$0.00	$2,250.00	$2,500.00	$250.00	90.00%	$4,500.00
01-45-574	GARBAGE STICKERS	$0.00	$500.00	$1,000.00	$500.00	50.00%	$1,000.00
01-45-611	MAINT SUPP BUILDING	$2,029.47	$7,700.86	$5,000.00	($2,700.86)	154.02%	$15,401.72
01-45-612	MAINT SUPP EQUIPMENT	$1,294.48	$8,499.35	$20,000.00	$11,500.65	42.50%	$16,998.70
01-45-613	MAINT SUPP VEHICLE	$1,724.54	$8,428.57	$20,000.00	$11,571.43	42.14%	$16,857.14
01-45-629	MAINT SUPP OTHER	$3,856.12	$17,411.04	$10,000.00	($7,411.04)	174.11%	$34,822.08
01-45-652	OPERATING SUPPLIES	$1,335.45	$4,956.72	$8,000.00	$3,043.28	61.96%	$9,913.44
01-45-653	SMALL TOOLS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-45-654	JANITORIAL SUPPLIES	$1,288.95	$7,241.13	$10,000.00	$2,758.87	72.41%	$14,482.26
01-45-655	AUTOMOTIVE FUEL/OIL	$1,540.72	$4,912.81	$8,000.00	$3,087.19	61.41%	$9,825.62
01-45-710.1	PRINCIPAL PAYMENT	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
01-45-720.1	INTEREST PAYMENT	$0.00	$59,225.00	$119,000.00	$59,775.00	49.77%	$118,450.00
01-45-820	BUILDING & PARK IMPR	$17,787.57	$327,843.66	$260,000.00	($67,843.66)	126.09%	$655,687.32
01-45-820.1	PARK IMPROVEMENTS	$2,022.50	$337,325.17	$400,000.00	$62,674.83	84.33%	$674,650.34
01-45-830	EQUIPMENT	$0.00	$139.99	$40,000.00	$39,860.01	0.35%	$279.98
01-45-840	VEHICLE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-45-929	MISCELLANEOUS EXPENS	$0.00	$350.00	$1,500.00	$1,150.00	23.33%	$700.00
PUBLIC PROPERTY Totals		**$75,136.93**	**$1,055,592.62**	**$1,466,500.00**	**$410,907.38**	**71.98%**	**$2,111,185.24**
Expense Totals		**$75,136.93**	**$1,055,592.62**	**$1,466,500.00**	**$410,907.38**	**71.98%**	**$2,111,185.24**
Department 45 Totals		**($75,136.93)**	**($1,055,592.62)**	**($1,466,500.00)**	**($410,907.38)**	**71.98%**	**($2,111,185.24)**
							$0.00
Fund 01 GENERAL FUND Totals		**($99,401.60)**	**($832,936.35)**	**($822,800.00)**	**$10,136.35**	**231.65%**	**($1,665,872.70)**
Fund 01 Revenues		**$268,680.11**	**$1,824,621.88**	**$3,764,600.00**	**$1,939,978.12**	**188.11%**	**$3,649,243.76**
Fund 01 Expenses		**$368,081.71**	**$2,657,558.23**	**$3,764,600.00**	**$1,929,841.77**	**275.42%**	**$3,649,243.76**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	$0.00	$242,375.54	$295,000.00	$52,624.46	82.16%	$484,751.08
04-00-389	MISC INCOME	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$242,375.54**	**$298,000.00**	**$55,624.46**	**81.33%**	**$484,751.08**
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$567.83	$1,352.96	$5,000.00	$3,647.04	27.06%	$2,705.92
04-00-594	INS PREMIUM (IMIC)	$6,542.00	$39,252.00	$293,000.00	$253,748.00	13.40%	$78,504.00
Expense Totals		**$7,109.83**	**$40,604.96**	**$298,000.00**	**$257,395.04**	**13.63%**	**$81,209.92**
Department 00 Totals		**($7,109.83)**	**$201,770.58**	**$0.00**	**($201,770.58)**	**47.48%**	**$403,541.16**
							$484,751.08
Fund 04 LIABILITY INSURANCE FUND Totals		**($7,109.83)**	**$201,770.58**	**$0.00**	**($201,770.58)**	**180.81%**	**$403,541.16**
Fund 04 Revenues		**$0.00**	**$242,375.54**	**$298,000.00**	**$55,624.46**	**871.47%**	**$484,751.08**
Fund 04 Expenses		**$7,109.83**	**$40,604.96**	**$298,000.00**	**$257,395.04**	**31.55%**	**$484,751.08**
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	$0.00	$32,865.73	$40,000.00	$7,134.27	82.16%	$65,731.46
Revenue Totals		**$0.00**	**$32,865.73**	**$40,000.00**	**$7,134.27**	**82.16%**	**$65,731.46**
Expenses							
06-00-532	ENGINEERING SERVICES	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
06-00-811	EASEMENT/RIGHT AWAY	$0.00	$27,333.52	$20,000.00	($7,333.52)	136.67%	$54,667.04
06-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$160,000.00	$160,000.00	0.00%	$0.00
06-00-866	SIDEWALK RECONSTRUCT	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
06-00-869	MISC STREET IMPROVEM	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
06-00-929	MISCELLANEOUS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
06-00-999.22	INTERFUND TRANSFER T	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
06-00-999.30	INTERFUND TRANSFER	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$27,333.52**	**$252,500.00**	**$225,166.48**	**10.83%**	**$54,667.04**
Department 00 Totals		**$0.00**	**$5,532.21**	**($212,500.00)**	**($218,032.21)**	**20.58%**	**$11,064.42**
							$65,731.46

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND Totals		**$0.00**	**$5,532.21**	**($212,500.00)**	**($218,032.21)**	**51.83%**	**$11,064.42**
Fund 06 Revenues		**$0.00**	**$32,865.73**	**$40,000.00**	**$7,134.27**	**921.35%**	**$65,731.46**
Fund 06 Expenses		**$0.00**	**$27,333.52**	**$40,000.00**	**$225,166.48**	**24.28%**	**$65,731.46**
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$0.00	$16,436.10	$20,000.00	$3,563.90	82.18%	$32,872.20
Revenue Totals		**$0.00**	**$16,436.10**	**$20,000.00**	**$3,563.90**	**82.18%**	**$32,872.20**
Expenses							
07-00-654.1	PORTA POTTY	$525.00	$3,150.00	$10,000.00	$6,850.00	31.50%	$6,300.00
07-00-821	CONSTRUCT BUILDING	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
Expense Totals		**$525.00**	**$3,150.00**	**$90,000.00**	**$86,850.00**	**3.50%**	**$6,300.00**
Department 00 Totals		**($525.00)**	**$13,286.10**	**($70,000.00)**	**($83,286.10)**	**17.81%**	**$26,572.20**
							$32,872.20
Fund 07 PUBLIC COMFORT STATION Totals		**($525.00)**	**$13,286.10**	**($70,000.00)**	**($83,286.10)**	**43.33%**	**$26,572.20**
Fund 07 Revenues		**$0.00**	**$16,436.10**	**$20,000.00**	**$3,563.90**	**922.37%**	**$32,872.20**
Fund 07 Expenses		**$525.00**	**$3,150.00**	**$20,000.00**	**$86,850.00**	**7.25%**	**$32,872.20**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 08 COMMUNITY IMPROVEMENTS							
Dept 00							
Revenues							
REVENUES							
08-00-381	INTEREST INCOME	$0.00	$2,620.90	$5,000.00	$2,379.10	52.42%	$5,241.80
08-00-389.1	MAIN ST BEAUTIFICATI	$200.00	$920.00	$1,000.00	$80.00	92.00%	$1,840.00
08-00-399.33	INTERFUND TRANSFER	$525.00	$3,150.00	$6,300.00	$3,150.00	50.00%	$6,300.00
REVENUES Totals		$725.00	$6,690.90	$12,300.00	$5,609.10	54.40%	$13,381.80
Revenue Totals		$725.00	$6,690.90	$12,300.00	$5,609.10	54.40%	$13,381.80
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
08-00-539.1	MAIN ST BEAUTIFICATI	$629.83	$1,058.09	$3,000.00	$1,941.91	35.27%	$2,116.18
08-00-620	REAL ESTATE TAXES	$0.00	$1,774.30	$500.00	($1,274.30)	354.86%	$3,548.60
08-00-810	LAND ACQUISTION	$0.00	($1,000.00)	$10,000.00	$11,000.00	10.00%	($2,000.00)
08-00-821.1	LIBRARY CONSTRUCTION	$0.00	$0.00	$60,000.00	$60,000.00	0.00%	$0.00
08-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		$629.83	$1,832.39	$79,000.00	$77,167.61	2.32%	$3,664.78
Expense Totals		$629.83	$1,832.39	$79,000.00	$77,167.61	2.32%	$3,664.78
Department 00 Totals		$95.17	$4,858.51	($66,700.00)	($71,558.51)	9.34%	$9,717.02
							$13,381.80
Fund 08 COMMUNITY IMPROVEMENTS Totals		$95.17	$4,858.51	($66,700.00)	($71,558.51)	20.59%	$9,717.02
Fund 08 Revenues		$725.00	$6,690.90	$12,300.00	$5,609.10	238.57%	$13,381.80
Fund 08 Expenses		$629.83	$1,832.39	$12,300.00	$77,167.61	4.75%	$13,381.80

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND							
Dept 00							
Revenues							
REVENUE							
09-00-381.10	FALL FEST INTEREST	$0.00	$13.75	$0.00	($13.75)	0.00%	$27.50
09-00-381.3	POLICE ASSOCIATION I	$0.00	$26.30	$0.00	($26.30)	0.00%	$52.60
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$3.26	$0.00	($3.26)	0.00%	$6.52
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$349.51	$0.00	($349.51)	0.00%	$699.02
09-00-381.9	FUN DAYS INTEREST	$0.00	$15.11	$0.00	($15.11)	0.00%	$30.22
09-00-383.1	FALL FEST DONATIONS	$19.73	$19.73	$5,000.00	$4,980.27	0.39%	$39.46
09-00-383.3	POLICE ASSOCIATION D	$0.00	$4,600.00	$25,000.00	$20,400.00	18.40%	$9,200.00
09-00-383.7	MIDDLE EAST CONFLICT	$2,000.00	$2,207.84	$3,000.00	$792.16	73.59%	$4,415.68
09-00-383.9	FUN DAYS DONATIONS	$0.00	$2,150.00	$15,000.00	$12,850.00	14.33%	$4,300.00
09-00-387.1	MIDDLE EAST CONFLICT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
09-00-388	FUN DAYS INCOME	$0.00	$4,628.53	$15,000.00	$10,371.47	30.86%	$9,257.06
09-00-388.1	FUN DAYS FIREWORKS F	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$2,019.73**	**$14,014.03**	**$65,500.00**	**$51,485.97**	**21.40%**	**$28,028.06**
Revenue Totals		**$2,019.73**	**$14,014.03**	**$65,500.00**	**$51,485.97**	**21.40%**	**$28,028.06**
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
09-00-913.1	FUN DAYS EXPENSE	$892.77	$8,953.08	$10,000.00	$1,046.92	89.53%	$17,906.16
09-00-913.3	POLICE ASSOCIATION E	$0.00	$350.00	$2,000.00	$1,650.00	17.50%	$700.00
09-00-913.5	MIDDLE EAST CONFLICT	$0.00	$141.35	$5,000.00	$4,858.65	2.83%	$282.70
09-00-913.6	FALL FEST EXPENSE	$0.00	$5,000.00	$15,000.00	$10,000.00	33.33%	$10,000.00
09-00-914.1	SHOP WITH A COP	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
09-00-914.2	NATIONAL NIGHT OUT	$0.00	$6,026.07	$3,000.00	($3,026.07)	200.87%	$12,052.14
09-00-914.3	FIREWORKS	$0.00	$0.00	$9,000.00	$9,000.00	0.00%	$0.00
09-00-926.9	FUN DAYS ENTERTAINME	$0.00	$5,200.00	$11,500.00	$6,300.00	45.22%	$10,400.00
EXPENSES Totals		**$892.77**	**$25,670.50**	**$76,500.00**	**$50,829.50**	**33.56%**	**$51,341.00**
Expense Totals		**$892.77**	**$25,670.50**	**$76,500.00**	**$50,829.50**	**33.56%**	**$51,341.00**
Department 00 Totals		**$1,126.96**	**($11,656.47)**	**($11,000.00)**	**$656.47**	**27.95%**	**($23,312.94)**
							$28,028.06

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND Totals		$1,126.96	($11,656.47)	($11,000.00)	$656.47	77.57%	($23,312.94)
Fund 09 Revenues		$2,019.73	$14,014.03	$65,500.00	$51,485.97	54.44%	$28,028.06
Fund 09 Expenses		$892.77	$25,670.50	$65,500.00	$50,829.50	101.01%	$28,028.06
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-351.2	IMPOUND INCOME	$1,000.00	$6,000.00	$15,000.00	$9,000.00	40.00%	$12,000.00
10-00-355	DRUG & DUI FINES	$333.00	$1,908.00	$4,000.00	$2,092.00	47.70%	$3,816.00
10-00-381	INTEREST INCOME	$0.00	$518.96	$1,200.00	$681.04	43.25%	$1,037.92
10-00-386.2	CELL TOWER	$372.53	$2,835.18	$5,500.00	$2,664.82	51.55%	$5,670.36
Revenue Totals		$1,705.53	$11,262.14	$25,700.00	$14,437.86	43.82%	$22,524.28
Expenses							
10-00-512	MAINTENANCE SERVICE	$650.00	$650.00	$15,000.00	$14,350.00	4.33%	$1,300.00
10-00-830	EQUIPMENT	$0.00	$6,827.13	$14,000.00	$7,172.87	48.77%	$13,654.26
10-00-840	POLICE CARS/LEASE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
10-00-929	MISCELLANEUS EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		$650.00	$7,477.13	$50,000.00	$42,522.87	14.95%	$14,954.26
Department 00 Totals		$1,055.53	$3,785.01	($24,300.00)	($28,085.01)	24.75%	$7,570.02
							$22,524.28
Fund 10 DRUG & DUI ENFORCEMENT Totals		$1,055.53	$3,785.01	($24,300.00)	($28,085.01)	65.80%	$7,570.02
Fund 10 Revenues		$1,705.53	$11,262.14	$25,700.00	$14,437.86	156.01%	$22,524.28
Fund 10 Expenses		$650.00	$7,477.13	$25,700.00	$42,522.87	35.17%	$22,524.28
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	$0.00	$23,007.89	$28,000.00	$4,992.11	82.17%	$46,015.78
Revenue Totals		$0.00	$23,007.89	$28,000.00	$4,992.11	82.17%	$46,015.78
Expenses							
11-00-531	AUDITOR	$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$49,500.00
Expense Totals		$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$49,500.00
Department 00 Totals		$0.00	($1,742.11)	$0.00	$1,742.11	85.28%	($3,484.22)
							$46,015.78

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 11 AUDIT Totals		$0.00	($1,742.11)	$0.00	$1,742.11	1,158.88%	($3,484.22)
Fund 11 Revenues		$0.00	$23,007.89	$28,000.00	$4,992.11	921.77%	$46,015.78
Fund 11 Expenses		$0.00	$24,750.00	$28,000.00	$3,250.00	1,523.08%	$46,015.78
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$0.00	$111,740.35	$136,000.00	$24,259.65	82.16%	$223,480.70
13-00-399	INTERFUND OPERATING	$625.00	$3,750.00	$7,500.00	$3,750.00	50.00%	$7,500.00
Revenue Totals		$625.00	$115,490.35	$143,500.00	$28,009.65	80.48%	$230,980.70
Expenses							
13-00-462	I.M.R.F. PENSION CON	$14,328.31	$83,028.23	$153,500.00	$70,471.77	54.09%	$166,056.46
Expense Totals		$14,328.31	$83,028.23	$153,500.00	$70,471.77	54.09%	$166,056.46
Department 00 Totals		($13,703.31)	$32,462.12	($10,000.00)	($42,462.12)	66.84%	$64,924.24
							$230,980.70
Fund 13 RETIREMENT IMRF Totals		($13,703.31)	$32,462.12	($10,000.00)	($42,462.12)	403.16%	$64,924.24
Fund 13 Revenues		$625.00	$115,490.35	$143,500.00	$28,009.65	824.65%	$230,980.70
Fund 13 Expenses		$14,328.31	$83,028.23	$143,500.00	$70,471.77	235.64%	$230,980.70
Fund 14 SOCIAL SECURITY							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	$0.00	$164,320.41	$200,000.00	$35,679.59	82.16%	$328,640.82
14-00-399	INTERFUND OPERATING	$625.00	$3,750.00	$7,500.00	$3,750.00	50.00%	$7,500.00
Revenue Totals		$625.00	$168,070.41	$207,500.00	$39,429.59	81.00%	$336,140.82
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$15,702.06	$81,817.47	$166,000.00	$84,182.53	49.29%	$163,634.94
14-00-463	MEDICARE	$3,672.28	$19,134.87	$35,000.00	$15,865.13	54.67%	$38,269.74
14-00-999.29.61	INTERFUND OP TRN OUT	$464.73	$2,407.17	$5,000.00	$2,592.83	48.14%	$4,814.34
14-00-999.29.63	INTERFUND TRANSFER T	$108.67	$562.96	$1,500.00	$937.04	37.53%	$1,125.92
Expense Totals		$19,947.74	$103,922.47	$207,500.00	$103,577.53	50.08%	$207,844.94
Department 00 Totals		($19,322.74)	$64,147.94	$0.00	($64,147.94)	65.54%	$128,295.88
							$336,140.82

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY Totals		($19,322.74)	$64,147.94	$0.00	($64,147.94)	380.39%	$128,295.88
Fund 14 Revenues		$625.00	$168,070.41	$207,500.00	$39,429.59	852.51%	$336,140.82
Fund 14 Expenses		$19,947.74	$103,922.47	$207,500.00	$103,577.53	200.67%	$336,140.82
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$19,379.63	$111,483.12	$215,000.00	$103,516.88	51.85%	$222,966.24
15-00-381	INTEREST INCOME	$0.00	$9,355.84	$25,000.00	$15,644.16	37.42%	$18,711.68
15-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUES Totals		$19,379.63	$120,838.96	$241,000.00	$120,161.04	50.14%	$241,677.92
Revenue Totals		$19,379.63	$120,838.96	$241,000.00	$120,161.04	50.14%	$241,677.92
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	$3,693.00	$48,169.67	$100,000.00	$51,830.33	48.17%	$96,339.34
15-00-538	OTHER PROFESSIONAL S	$0.00	$1,650.00	$3,000.00	$1,350.00	55.00%	$3,300.00
15-00-614	MAINTENANCE SUPPLIES	$0.00	($1,441.43)	$5,000.00	$6,441.43	28.83%	($2,882.86)
15-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$260,000.00	$260,000.00	0.00%	$0.00
15-00-863	BRIDGE IMPROVEMENTS	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
15-00-864	STREET RESURFACING	$17,355.80	$275,467.08	$380,000.00	$104,532.92	72.49%	$550,934.16
EXPENSES Totals		$21,048.80	$323,845.32	$753,000.00	$429,154.68	43.01%	$647,690.64
Expense Totals		$21,048.80	$323,845.32	$753,000.00	$429,154.68	43.01%	$647,690.64
Department 00 Totals		($1,669.17)	($203,006.36)	($512,000.00)	($308,993.64)	44.74%	($406,012.72)
							$241,677.92
Fund 15 MOTOR FUEL TAX FUND Totals		($1,669.17)	($203,006.36)	($512,000.00)	($308,993.64)	161.90%	($406,012.72)
Fund 15 Revenues		$19,379.63	$120,838.96	$241,000.00	$120,161.04	201.13%	$241,677.92
Fund 15 Expenses		$21,048.80	$323,845.32	$241,000.00	$429,154.68	150.92%	$241,677.92
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$0.00	$64,148.70	$78,750.00	$14,601.30	81.46%	$128,297.40

City Of Marseilles
200 Riverfront Drive - Marseilles IL 61341-1904
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Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-374	POOL CONCESSION STAN	$0.00	$13,467.16	$10,000.00	($3,467.16)	134.67%	$26,934.32
17-00-375	POOL INCOME	$0.00	$16,706.11	$15,000.00	($1,706.11)	111.37%	$33,412.22
17-00-375.1	POOL PARTY INCOME	$0.00	$2,041.02	$3,000.00	$958.98	68.03%	$4,082.04
17-00-375.3	POOL SEASON PASS INC	$0.00	$2,777.22	$3,000.00	$222.78	92.57%	$5,554.44
17-00-376	BASEBALL CONCESSION	$995.00	$2,871.41	$4,000.00	$1,128.59	71.79%	$5,742.82
17-00-376.1	FOOTBALL CONCESSIONS	$332.00	$859.00	$2,000.00	$1,141.00	42.95%	$1,718.00
17-00-377	BASEBALL REGISTRATIO	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
17-00-377.1	BASEBALL ADVERTISING	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
17-00-377.2	FOOTBALL REGISTRATIO	$0.00	$2,148.54	$5,000.00	$2,851.46	42.97%	$4,297.08
17-00-377.3	FOOTBALL SPONSORSHIP	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
17-00-377.4	SOCCER INCOME	$0.00	$150.00	$2,000.00	$1,850.00	7.50%	$300.00
17-00-378.1	VOLLEYBALL INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-378.2	THEATRE INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-378.4	GOBBLE WOBBLE REVENU	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
17-00-383.4	EASTER EGG HUNT INCO	$0.00	$914.00	$500.00	($414.00)	182.80%	$1,828.00
17-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$1,327.00**	**$106,083.16**	**$141,250.00**	**$35,166.84**	**75.10%**	**$212,166.32**
Revenue Totals		**$1,327.00**	**$106,083.16**	**$141,250.00**	**$35,166.84**	**75.10%**	**$212,166.32**
Expenses							
17-00-652.12	GOOBLE WOBBLE PROCEE	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-928.1	FOOTBALL UMPIRE EXPE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES							
17-00-421.1	POOL WAGES	$0.00	$33,231.61	$40,000.00	$6,768.39	83.08%	$66,463.22
17-00-421.2	POOL CONCESSION WAGE	$0.00	$3,288.75	$5,000.00	$1,711.25	65.78%	$6,577.50
17-00-471	POOL ATTIRE EXPENSE	$0.00	$545.32	$1,000.00	$454.68	54.53%	$1,090.64
17-00-511	MAINT SERV BUILDING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-511.1	MAINTENANCE SERVICE-	$0.00	$250.00	$2,500.00	$2,250.00	10.00%	$500.00
17-00-511.2	MAINTENANCE SERVICE-	$0.00	$1,491.71	$8,000.00	$6,508.29	18.65%	$2,983.42
17-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-552	TELEPHONE	$41.20	$219.05	$500.00	$280.95	43.81%	$438.10
17-00-552.1	CELL-PHONES	$129.36	$453.05	$1,000.00	$546.95	45.31%	$906.10
17-00-553	PUBLISHING	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00
17-00-563	TRAINING (LIFEGUARD)	$0.00	$859.00	$2,000.00	$1,141.00	42.95%	$1,718.00
17-00-571.2	NATURAL GAS	$176.54	$1,194.75	$2,500.00	$1,305.25	47.79%	$2,389.50
17-00-578	REC DONATIONS	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
17-00-611	MAINT SUPP BUILDING	$0.00	$1,489.34	$1,000.00	($489.34)	148.93%	$2,978.68
17-00-611.1	MAINT SUPP PARKS	$0.00	$26.38	$2,000.00	$1,973.62	1.32%	$52.76
17-00-611.2	MAINT SUPP POOL	$0.00	$2,525.27	$10,000.00	$7,474.73	25.25%	$5,050.54
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$635.88	$500.00	($135.88)	127.18%	$1,271.76
17-00-652	OPERATING SUPPLIES	$0.00	$63.99	$1,000.00	$936.01	6.40%	$127.98
17-00-652.1	RECREATION SUPPLIES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
17-00-652.10	THEATRE EXPENSE	$0.00	$259.00	$500.00	$241.00	51.80%	$518.00
17-00-652.11	GOBBLE WOBBLE EXPENS	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-652.13	SOCCER EXPENSE	$0.00	$246.96	$2,000.00	$1,753.04	12.35%	$493.92
17-00-652.2	CONCESSION PURCHASES	$0.00	$2,425.34	$4,000.00	$1,574.66	60.63%	$4,850.68
17-00-652.3	CONCESSION PURCHASES	$0.00	$8,551.01	$10,000.00	$1,448.99	85.51%	$17,102.02
17-00-652.4	CONCESSION PURCHASES	$311.71	$311.71	$3,000.00	$2,688.29	10.39%	$623.42
17-00-652.5	EASTER EGG HUNT	$0.00	$451.08	$2,000.00	$1,548.92	22.55%	$902.16
17-00-652.6	REC SPECIAL EVENTS	$0.00	$255.25	$5,000.00	$4,744.75	5.11%	$510.50
17-00-652.7	BASEBALL EXPENSE	$0.00	$2,759.67	$4,000.00	$1,240.33	68.99%	$5,519.34
17-00-652.8	VOLLEYBALL EXPENSE	$0.00	$742.83	$1,000.00	$257.17	74.28%	$1,485.66
17-00-652.9	FOOTBALL EXPENSE	$690.00	$800.00	$3,000.00	$2,200.00	26.67%	$1,600.00
17-00-654	JANITORIAL SUPPLIES	$0.00	$353.72	$1,000.00	$646.28	35.37%	$707.44
17-00-656.1	POOL CHEMICALS	$0.00	$10,266.82	$14,000.00	$3,733.18	73.33%	$20,533.64
17-00-820	BUILDING & PARK IMPR	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-830	EQUIPMENT	$0.00	$417.98	$7,000.00	$6,582.02	5.97%	$835.96
17-00-928	BASEBALL UMPIRE EXPE	$0.00	$1,400.00	$1,000.00	($400.00)	140.00%	$2,800.00
17-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		$1,348.81	$75,515.47	$142,000.00	$66,484.53	53.18%	$151,030.94
Expense Totals		$1,348.81	$75,515.47	$146,000.00	$70,484.53	51.72%	$151,030.94
Department 00 Totals		($21.81)	$30,567.69	($4,750.00)	($35,317.69)	63.22%	$61,135.38
							$212,166.32
Fund 17 RECREATION FUND Totals		($21.81)	$30,567.69	($4,750.00)	($35,317.69)	343.77%	$61,135.38
Fund 17 Revenues		$1,327.00	$106,083.16	$141,250.00	$35,166.84	603.31%	$212,166.32
Fund 17 Expenses		$1,348.81	$75,515.47	$141,250.00	$70,484.53	214.28%	$212,166.32

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 21 ESDA							
Dept 00							
Revenues							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	$0.00	$8,217.74	$10,000.00	$1,782.26	82.18%	$16,435.48
REVENUES Totals		**$0.00**	**$8,217.74**	**$10,000.00**	**$1,782.26**	**82.18%**	**$16,435.48**
Revenue Totals		**$0.00**	**$8,217.74**	**$10,000.00**	**$1,782.26**	**82.18%**	**$16,435.48**
Expenses							
EXPENSES							
21-00-471	CLOTHING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
21-00-513	MAINTENANCE SERVICE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
21-00-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
21-00-613	MAINTENANCE SUPPLIES	$355.46	$788.37	$1,500.00	$711.63	52.56%	$1,576.74
21-00-651	SUPPLIES	$0.00	$611.62	$2,000.00	$1,388.38	30.58%	$1,223.24
21-00-655	AUTO FUEL/OIL	$60.84	$649.28	$750.00	$100.72	86.57%	$1,298.56
21-00-830	EQUIPMENT	$0.00	$438.93	$2,000.00	$1,561.07	21.95%	$877.86
21-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,750.00	$1,750.00	0.00%	$0.00
EXPENSES Totals		**$416.30**	**$2,488.20**	**$10,000.00**	**$7,511.80**	**24.88%**	**$4,976.40**
Expense Totals		**$416.30**	**$2,488.20**	**$10,000.00**	**$7,511.80**	**24.88%**	**$4,976.40**
Department 00 Totals		**($416.30)**	**$5,729.54**	**$0.00**	**($5,729.54)**	**53.53%**	**$11,459.08**
							$16,435.48
Fund 21 ESDA Totals		**($416.30)**	**$5,729.54**	**$0.00**	**($5,729.54)**	**230.38%**	**$11,459.08**
Fund 21 Revenues		**$0.00**	**$8,217.74**	**$10,000.00**	**$1,782.26**	**922.17%**	**$16,435.48**
Fund 21 Expenses		**$416.30**	**$2,488.20**	**$10,000.00**	**$7,511.80**	**66.25%**	**$16,435.48**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 22 EAST BROADWAY ECONOMIC DEVELO							
Dept 00							
Revenues							
REVENUE							
22-00-399.06	INTERFUND TRANSFER I	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
REVENUE Totals		$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$4,000.00	$4,000.00		$0.00
Expenses							
EXPENSES							
22-00-532	ENGINERING EXPENSE	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
22-00-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
22-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
22-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
22-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00
EXPENSES Totals		$0.00	$0.00	$12,100.00	$12,100.00	0.00%	$0.00
Expense Totals		$0.00	$0.00	$12,100.00	$12,100.00		$0.00
Department 00 Totals		$0.00	$0.00	($8,100.00)	($8,100.00)		$0.00
							$0.00
Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals		$0.00	$0.00	($8,100.00)	($8,100.00)	0.00%	$0.00
Fund 22 Revenues		$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
Fund 22 Expenses		$0.00	$0.00	$4,000.00	$12,100.00		$0.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 25 TIF IV							
Dept 00							
Revenues							
REVENUE							
25-00-311	COUNTY TAX DISTB	$0.00	$510.40	$0.00	($510.40)	0.00%	$1,020.80
REVENUE Totals		**$0.00**	**$510.40**	**$0.00**	**($510.40)**	**#Error**	**$1,020.80**
Revenue Totals		**$0.00**	**$510.40**	**$0.00**	**($510.40)**		**$1,020.80**
Expenses							
EXPENSES							
25-00-532	ENGINERING EXPENSE	$0.00	$2,316.00	$5,000.00	$2,684.00	46.32%	$4,632.00
25-00-533	LEGAL EXPENSE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
25-00-534	ADMINISTRATIVE CONSU	$1,045.00	$7,920.00	$9,000.00	$1,080.00	88.00%	$15,840.00
25-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
25-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$46,000.00	$46,000.00	0.00%	$0.00
25-00-920	REAL ESTATE TAXES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		**$1,045.00**	**$10,236.00**	**$65,000.00**	**$54,764.00**	**15.75%**	**$20,472.00**
Expense Totals		**$1,045.00**	**$10,236.00**	**$65,000.00**	**$54,764.00**	**15.75%**	**$20,472.00**
Department 00 Totals		**($1,045.00)**	**($9,725.60)**	**($65,000.00)**	**($55,274.40)**	**16.53%**	**($19,451.20)**
							$1,020.80
Fund 25 TIF IV Totals		**($1,045.00)**	**($9,725.60)**	**($65,000.00)**	**($55,274.40)**	**39.62%**	**($19,451.20)**
Fund 25 Revenues		**$0.00**	**$510.40**	**$0.00**	**($510.40)**	**-200.00%**	**$1,020.80**
Fund 25 Expenses		**$1,045.00**	**$10,236.00**	**$0.00**	**$54,764.00**	**37.38%**	**$1,020.80**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 26 TIF V							
Dept 00							
Revenues							
REVENUE							
26-00-311	COUNTY TAX DISTB	$0.00	$76,239.13	$104,000.00	$27,760.87	73.31%	$152,478.26
REVENUE Totals		**$0.00**	**$76,239.13**	**$104,000.00**	**$27,760.87**	**73.31%**	**$152,478.26**
Revenue Totals		**$0.00**	**$76,239.13**	**$104,000.00**	**$27,760.87**	**73.31%**	**$152,478.26**
Expenses							
EXPENSES							
26-00-532	ENGINERING EXPENSE	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
26-00-533	LEGAL EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
26-00-534	ADMINISTRATIVE CONSU	$0.00	$715.00	$10,000.00	$9,285.00	7.15%	$1,430.00
26-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
26-00-539	ECONOMIC DEVELOPMENT	$2,500.00	$15,000.00	$32,500.00	$17,500.00	46.15%	$30,000.00
26-00-830	EQUIPMENT	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
26-00-890	INFRASTRUCTURE EXPEN	$0.00	$5,065.00	$140,000.00	$134,935.00	3.62%	$10,130.00
26-00-893	OTHER REIMBURSEMENTS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
26-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$2,500.00**	**$20,780.00**	**$215,000.00**	**$194,220.00**	**9.67%**	**$41,560.00**
Expense Totals		**$2,500.00**	**$20,780.00**	**$215,000.00**	**$194,220.00**	**9.67%**	**$41,560.00**
Department 00 Totals		**($2,500.00)**	**$55,459.13**	**($111,000.00)**	**($166,459.13)**	**30.41%**	**$110,918.26**
							$152,478.26
Fund 26 TIF V Totals		**($2,500.00)**	**$55,459.13**	**($111,000.00)**	**($166,459.13)**	**87.41%**	**$110,918.26**
Fund 26 Revenues		**$0.00**	**$76,239.13**	**$104,000.00**	**$27,760.87**	**549.26%**	**$152,478.26**
Fund 26 Expenses		**$2,500.00**	**$20,780.00**	**$104,000.00**	**$194,220.00**	**21.40%**	**$152,478.26**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 29 LIBRARY FUND							
Dept 00							
Revenues							
REVENUES							
29-00-311	COUNTY TAX DISTRIBUT	$0.00	$102,133.53	$124,300.00	$22,166.47	82.17%	$204,267.06
29-00-311.1	BUILDING COUNTY TAX	$0.00	$14,255.16	$17,500.00	$3,244.84	81.46%	$28,510.32
29-00-342	REPLACEMENT TAX	$2,284.81	$7,932.03	$14,900.00	$6,967.97	53.24%	$15,864.06
REVENUES Totals		**$2,284.81**	**$124,320.72**	**$156,700.00**	**$32,379.28**	**79.34%**	**$248,641.44**
Revenue Totals		**$2,284.81**	**$124,320.72**	**$156,700.00**	**$32,379.28**	**79.34%**	**$248,641.44**
Department 00 Totals		**$2,284.81**	**$124,320.72**	**$156,700.00**	**$32,379.28**	**79.34%**	**$248,641.44**
							$248,641.44
Fund 29 LIBRARY FUND Totals		**$2,284.81**	**$124,320.72**	**$156,700.00**	**$32,379.28**	**767.90%**	**$248,641.44**
Fund 29 Revenues		**$2,284.81**	**$124,320.72**	**$156,700.00**	**$32,379.28**	**767.90%**	**$248,641.44**
Fund 29 Expenses		**$0.00**	**$0.00**	**$156,700.00**	**$0.00**		**$248,641.44**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-399.75	INTERFUND TRANSFER F	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
30-00-399.76	INTERFUND TRANSFER I	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**		**$0.00**
Expenses							
30-00-532	ENGINEERING SERVICES	$9,844.00	$26,933.00	$10,000.00	($16,933.00)	269.33%	$53,866.00
30-00-532.1	ITEP ENGINEERING SER	$0.00	$1,250.00	$0.00	($1,250.00)	0.00%	$2,500.00
30-00-538	OTHER PROFESSIONAL S	$0.00	$18,120.00	$2,000.00	($16,120.00)	906.00%	$36,240.00
30-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$35,000.00	$35,000.00	0.00%	$0.00
30-00-864	STREET RESURFACING	$0.00	$0.00	$29,000.00	$29,000.00	0.00%	$0.00
30-00-866	SIDEWALK CONSTRUCTIO	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
Expense Totals		**$9,844.00**	**$46,303.00**	**$80,000.00**	**$33,697.00**	**57.88%**	**$92,606.00**
Department 00 Totals		**($9,844.00)**	**($46,303.00)**	**($20,000.00)**	**$26,303.00**	**33.07%**	**($92,606.00)**
							$0.00
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**($9,844.00)**	**($46,303.00)**	**($20,000.00)**	**$26,303.00**	**98.84%**	**($92,606.00)**
Fund 30 Revenues		**$0.00**	**$0.00**	**$60,000.00**	**$60,000.00**	**0.00%**	**$0.00**
Fund 30 Expenses		**$9,844.00**	**$46,303.00**	**$60,000.00**	**$33,697.00**	**274.82%**	**$0.00**
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$16,667.00	$100,002.00	$200,000.00	$99,998.00	50.00%	$200,004.00
Revenue Totals		**$16,667.00**	**$100,002.00**	**$200,000.00**	**$99,998.00**	**50.00%**	**$200,004.00**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$40,000.00
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$44,107.47	$90,000.00	$45,892.53	49.01%	$88,214.94
32-00-720	INTEREST PAYMENT	$0.00	$30,881.25	$81,618.00	$50,736.75	37.84%	$61,762.50
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,000.00
Expense Totals		**$0.00**	**$95,488.72**	**$192,118.00**	**$96,629.28**	**49.70%**	**$190,977.44**
Department 00 Totals		**$16,667.00**	**$4,513.28**	**$7,882.00**	**$3,368.72**	**49.86%**	**$9,026.56**
							$200,004.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 32 WATER REPAYMENT Totals		**$16,667.00**	**$4,513.28**	**$7,882.00**	**$3,368.72**	**198.84%**	**$9,026.56**
Fund 32 Revenues		**$16,667.00**	**$100,002.00**	**$200,000.00**	**$99,998.00**	**200.01%**	**$200,004.00**
Fund 32 Expenses		**$0.00**	**$95,488.72**	**$200,000.00**	**$96,629.28**	**197.64%**	**$200,004.00**
Fund 33 SW CONST B/I FUND(DEBT SERV)							
Dept 00							
Revenues							
33-00-381	INTEREST INCOME	$0.00	$1,648.89	$3,000.00	$1,351.11	54.96%	$3,297.78
33-00-399.52	INTERFUND TRANSFER I	$29,333.00	$175,998.00	$352,000.00	$176,002.00	50.00%	$351,996.00
Revenue Totals		**$29,333.00**	**$177,646.89**	**$355,000.00**	**$177,353.11**	**50.04%**	**$355,293.78**
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$225,000.00	$225,000.00	$0.00	100.00%	$450,000.00
33-00-720	BOND INTEREST	$0.00	$68,550.00	$133,725.00	$65,175.00	51.26%	$137,100.00
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,000.00
33-00-999.08	INTERFUND TRANSFER	$525.00	$3,150.00	$6,300.00	$3,150.00	50.00%	$6,300.00
Expense Totals		**$525.00**	**$297,200.00**	**$365,525.00**	**$68,325.00**	**81.31%**	**$594,400.00**
Department 00 Totals		**$28,808.00**	**($119,553.11)**	**($10,525.00)**	**$109,028.11**	**65.90%**	**($239,106.22)**
							$355,293.78
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**$28,808.00**	**($119,553.11)**	**($10,525.00)**	**$109,028.11**	**386.56%**	**($239,106.22)**
Fund 33 Revenues		**$29,333.00**	**$177,646.89**	**$355,000.00**	**$177,353.11**	**200.33%**	**$355,293.78**
Fund 33 Expenses		**$525.00**	**$297,200.00**	**$355,000.00**	**$68,325.00**	**869.96%**	**$355,293.78**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 34 COMMUNITY DEVELOPMENT FUND							
Dept 00							
Revenues							
REVENUES							
34-00-381	INTEREST INCOME	$0.00	$1,985.65	$1,000.00	($985.65)	198.57%	$3,971.30
34-00-384.11	BRETT FRYE	$0.00	$34.05	$500.00	$465.95	6.81%	$68.10
34-00-384.14	BOBALUKS - KAMINSKI	$22.63	$161.32	$500.00	$338.68	32.26%	$322.64
34-00-384.15	HARRISON TOWING & SE	$20.91	$134.51	$400.00	$265.49	33.63%	$269.02
34-00-384.16	BOBALUKS-KAMINSKI #2	$93.34	$581.21	$1,000.00	$418.79	58.12%	$1,162.42
34-00-384.17	NCAAA PROPERTY MANAG	$117.60	$591.98	$1,000.00	$408.02	59.20%	$1,183.96
34-00-389	MISCELLANEOUS INCOME	$50.00	$300.00	$500.00	$200.00	60.00%	$600.00
REVENUES Totals		**$304.48**	**$3,788.72**	**$4,900.00**	**$1,111.28**	**77.32%**	**$7,577.44**
Revenue Totals		**$304.48**	**$3,788.72**	**$4,900.00**	**$1,111.28**	**77.32%**	**$7,577.44**
Expenses							
EXPENSES							
34-00-533	LEGAL FEES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
34-00-534	ADMINISTRATIVE CONSU	$1,430.00	$2,145.00	$500.00	($1,645.00)	429.00%	$4,290.00
34-00-891	CDAP LOANS	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
34-00-892	USDA RELENDING PROGR	$0.00	$0.00	$100,000.00	$100,000.00	0.00%	$0.00
EXPENSES Totals		**$1,430.00**	**$2,145.00**	**$121,500.00**	**$119,355.00**	**1.77%**	**$4,290.00**
Expense Totals		**$1,430.00**	**$2,145.00**	**$121,500.00**	**$119,355.00**	**1.77%**	**$4,290.00**
Department 00 Totals		**($1,125.52)**	**$1,643.72**	**($116,600.00)**	**($118,243.72)**	**4.69%**	**$3,287.44**
							$7,577.44
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**($1,125.52)**	**$1,643.72**	**($116,600.00)**	**($118,243.72)**	**9.85%**	**$3,287.44**
Fund 34 Revenues		**$304.48**	**$3,788.72**	**$4,900.00**	**$1,111.28**	**681.87%**	**$7,577.44**
Fund 34 Expenses		**$1,430.00**	**$2,145.00**	**$4,900.00**	**$119,355.00**	**3.59%**	**$7,577.44**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 50 STORMWATER MANAGEMENT FUND							
Dept 00							
Revenues							
50-00-311	COUNTY TAX DISTRIBUT	$0.00	$42,765.76	$52,500.00	$9,734.24	81.46%	$85,531.52
50-00-363	STORMWATER FEE	$12,820.46	$79,478.35	$145,000.00	$65,521.65	54.81%	$158,956.70
50-00-399.53	INTERFUND TRANSFER I	$0.00	$0.00	$17,000.00	$17,000.00	0.00%	$0.00
Revenue Totals		**$12,820.46**	**$122,244.11**	**$214,500.00**	**$92,255.89**	**56.99%**	**$244,488.22**
Expenses							
50-00-532	ENGINEERING SERVICES	$2,047.00	$18,289.00	$40,000.00	$21,711.00	45.72%	$36,578.00
50-00-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
50-00-538.3	GIS Mapping	$1,192.00	$2,679.50	$0.00	($2,679.50)	0.00%	$5,359.00
50-00-861	STORM SEWER IMPROVEM	$6,640.50	$24,610.50	$150,000.00	$125,389.50	16.41%	$49,221.00
50-00-862	DRAINAGE IMPROVEMENT	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
Expense Totals		**$9,879.50**	**$45,579.00**	**$225,000.00**	**$179,421.00**	**20.26%**	**$91,158.00**
Department 00 Totals		**$2,940.96**	**$76,665.11**	**($10,500.00)**	**($87,165.11)**	**38.19%**	**$153,330.22**
							$244,488.22
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$2,940.96**	**$76,665.11**	**($10,500.00)**	**($87,165.11)**	**123.55%**	**$153,330.22**
Fund 50 Revenues		**$12,820.46**	**$122,244.11**	**$214,500.00**	**$92,255.89**	**265.01%**	**$244,488.22**
Fund 50 Expenses		**$9,879.50**	**$45,579.00**	**$214,500.00**	**$179,421.00**	**50.81%**	**$244,488.22**
Fund 51 WATER FUND							
Dept 00							
Revenues							
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$0.00	$32,865.73	$40,000.00	$7,134.27	82.16%	$65,731.46
51-00-353	WATER PENALTIES	$4,450.93	$20,456.69	$25,000.00	$4,543.31	81.83%	$40,913.38
51-00-361	WATER SALES	$69,639.78	$519,500.05	$870,000.00	$350,499.95	59.71%	$1,039,000.10
51-00-361.1	MISC SALE OF WATER	$0.00	$955.64	$4,000.00	$3,044.36	23.89%	$1,911.28
51-00-363	RADIUM REMOVAL FEE	$0.38	$3.79	$0.00	($3.79)	0.00%	$7.58
51-00-364	WATER TURN-ON FEE	$1,150.00	$4,200.00	$8,000.00	$3,800.00	52.50%	$8,400.00
51-00-365	TAP-ON FEES	$0.00	$14,700.00	$22,500.00	$7,800.00	65.33%	$29,400.00
51-00-366	ACCT. ACTIVATION FEE	$225.00	$950.00	$3,000.00	$2,050.00	31.67%	$1,900.00
51-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
51-00-389.3	SPECIAL TOOLS INCOME	$70.00	$904.80	$2,000.00	$1,095.20	45.24%	$1,809.60

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-399.53	INTERFUND OPNG TRANS	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
REVENUE Totals		$75,536.09	$594,536.70	$1,016,500.00	$421,963.30	58.49%	$1,189,073.40
Revenue Totals		$75,536.09	$594,536.70	$1,016,500.00	$421,963.30	58.49%	$1,189,073.40
Expenses							
EXPENSES							
51-00-421	SALARIES	$17,489.47	$86,232.49	$150,000.00	$63,767.51	57.49%	$172,464.98
51-00-422	PART TIME SALARIES	$3,114.00	$8,578.00	$8,000.00	($578.00)	107.23%	$17,156.00
51-00-423	OVERTIME PREMIUM	$1,037.94	$5,117.30	$7,500.00	$2,382.70	68.23%	$10,234.60
51-00-424	ON-CALL PAY	$453.75	$2,223.75	$5,000.00	$2,776.25	44.48%	$4,447.50
51-00-451	HEALTH INSURANCE	$9,493.67	$31,473.09	$100,000.00	$68,526.91	31.47%	$62,946.18
51-00-451.2	ENVISION HEALTHCARE	$68.00	$439.75	$1,000.00	$560.25	43.98%	$879.50
51-00-451.3	DRUG SCREENING	$694.00	$981.10	$1,000.00	$18.90	98.11%	$1,962.20
51-00-471	CLOTHING ALLOWANCE	$0.00	$16,000.00	$14,000.00	($2,000.00)	114.29%	$32,000.00
51-00-511	MAINT SERV BUILDING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-512	PUMPHOUSE EQUIPMENT	$0.00	$528.50	$10,000.00	$9,471.50	5.29%	$1,057.00
51-00-532	ENGINEERING SERVICES	$3,156.36	$4,591.36	$3,000.00	($1,591.36)	153.05%	$9,182.72
51-00-533	LEGAL SERVICES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
51-00-534	ADMINISTRATIVE CONSU	$825.00	$5,170.00	$7,000.00	$1,830.00	73.86%	$10,340.00
51-00-538	OTHER PROFESSIONAL S	$0.00	$5,307.72	$15,000.00	$9,692.28	35.38%	$10,615.44
51-00-538.1	LAB TESTING	$734.00	$4,865.00	$6,000.00	$1,135.00	81.08%	$9,730.00
51-00-538.2	COMPUTER/INTERNET SE	$1,026.76	$6,029.25	$11,000.00	$4,970.75	54.81%	$12,058.50
51-00-538.3	GIS Mapping	$2,725.00	$5,022.50	$25,000.00	$19,977.50	20.09%	$10,045.00
51-00-539.1	WATER/SEWER LIEN	$0.00	$58.00	$1,000.00	$942.00	5.80%	$116.00
51-00-551	POSTAGE	$785.00	$4,797.82	$8,000.00	$3,202.18	59.97%	$9,595.64
51-00-552	TELEPHONE	$571.84	$1,422.91	$1,800.00	$377.09	79.05%	$2,845.82
51-00-552.1	CELL-PHONES	$454.64	$2,301.92	$4,000.00	$1,698.08	57.55%	$4,603.84
51-00-552.2	ADSL INTERNET	$472.50	$2,806.86	$4,000.00	$1,193.14	70.17%	$5,613.72
51-00-563	TRAINING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$0.00	$45,105.86	$80,000.00	$34,894.14	56.38%	$90,211.72
51-00-571.2	NATURAL GAS	$75.09	$373.57	$1,000.00	$626.43	37.36%	$747.14
51-00-611	MAINT SUPP BUILDINGS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-612	MAINT SUPP EQUIPMENT	$0.00	$1,221.26	$3,000.00	$1,778.74	40.71%	$2,442.52
51-00-613	MAINT SUPP VEHICLES	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
51-00-614	MAINT SUPP STREET	$0.00	$2,144.82	$5,000.00	$2,855.18	42.90%	$4,289.64

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-615	MAINT. SUPPLIES-UTIL	$0.00	$5,715.64	$15,000.00	$9,284.36	38.10%	$11,431.28
51-00-629	MAINT SUPP OTHER	$0.00	$116.00	$1,000.00	$884.00	11.60%	$232.00
51-00-651	OFFICE SUPPLIES	$38.75	$200.49	$1,000.00	$799.51	20.05%	$400.98
51-00-651.1	CITY HALL OFFICE EXP	$39.34	$3,381.33	$7,000.00	$3,618.67	48.30%	$6,762.66
51-00-652	OPERATING SUPPLIES	$150.27	$2,761.31	$6,000.00	$3,238.69	46.02%	$5,522.62
51-00-652.1	METERS	$92.95	$92.95	$30,000.00	$29,907.05	0.31%	$185.90
51-00-653.1	SPECIAL TOOLS	$124.94	$1,357.03	$5,000.00	$3,642.97	27.14%	$2,714.06
51-00-655	AUTOMOTIVE FUEL/OIL	$574.76	$5,025.72	$10,000.00	$4,974.28	50.26%	$10,051.44
51-00-656	CHLORINE	$0.00	$4,742.16	$11,000.00	$6,257.84	43.11%	$9,484.32
51-00-656.1	FLUORIDE	$0.00	$624.67	$800.00	$175.33	78.08%	$1,249.34
51-00-656.2	POLYPHOSPHATES	$0.00	$7,869.29	$15,000.00	$7,130.71	52.46%	$15,738.58
51-00-656.3	HMO	$0.00	$4,361.06	$11,000.00	$6,638.94	39.65%	$8,722.12
51-00-830	EQUIPMENT	$0.00	$269.99	$4,000.00	$3,730.01	6.75%	$539.98
51-00-840	VEHICLES	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
51-00-929	MISCELLANEOUS EXPENS	$262.14	$293.12	$1,000.00	$706.88	29.31%	$586.24
51-00-938	ADMINISTRATIVE EXPEN	$3,750.00	$22,500.00	$45,000.00	$22,500.00	50.00%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$16,667.00	$100,002.00	$200,000.00	$99,998.00	50.00%	$200,004.00
51-00-999.57	INTERFUND TRANSFER F	$10,000.00	$60,000.00	$120,000.00	$60,000.00	50.00%	$120,000.00
EXPENSES Totals		**$74,877.17**	**$462,105.59**	**$982,100.00**	**$519,994.41**	**47.05%**	**$924,211.18**
Expense Totals		**$74,877.17**	**$462,105.59**	**$982,100.00**	**$519,994.41**	**47.05%**	**$924,211.18**
Department 00 Totals		**$658.92**	**$132,431.11**	**$34,400.00**	**($98,031.11)**	**52.87%**	**$264,862.22**
							$1,189,073.40
Fund 51 WATER FUND							
Dept 10							
Revenues							
51-10-361	WATER SALES SOUTH	$263.49	$1,953.57	$2,000.00	$46.43	97.68%	$3,907.14
51-10-362.1	WATER SALES NAT'L GU	$12,647.50	$25,643.00	$23,000.00	($2,643.00)	111.49%	$51,286.00
Revenue Totals		**$12,910.99**	**$27,596.57**	**$25,000.00**	**($2,596.57)**	**110.39%**	**$55,193.14**
Expenses							
EXPENSES WATER SYS IMP							
51-10-532	ENGINEERING SERVICE	$2,299.00	$3,604.00	$8,700.00	$5,096.00	41.43%	$7,208.00
51-10-533	LEGAL SERVICE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
51-10-534	ADMINISTRATIVE CONSU	$0.00	$4,675.00	$9,000.00	$4,325.00	51.94%	$9,350.00
51-10-538	OTHER PROFESSIONAL S	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
51-10-538.1	LAB TESTING	$92.00	$552.00	$2,000.00	$1,448.00	27.60%	$1,104.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-571.1	ELECTRIC	$0.00	$3,385.18	$11,000.00	$7,614.82	30.77%	$6,770.36
51-10-611	MAINT. SUPPLY BUILDI	$0.00	$377.50	$700.00	$322.50	53.93%	$755.00
51-10-612	MAINT. SUPPLY EQUIPM	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
51-10-654.1	PORTA POTTY	$105.00	$630.00	$1,400.00	$770.00	45.00%	$1,260.00
EXPENSES WATER SYS IMP Totals		**$2,496.00**	**$13,223.68**	**$34,000.00**	**$20,776.32**	**38.89%**	**$26,447.36**
Expense Totals		**$2,496.00**	**$13,223.68**	**$34,000.00**	**$20,776.32**	**38.89%**	**$26,447.36**
Department 10 Totals		**$10,414.99**	**$14,372.89**	**($9,000.00)**	**($23,372.89)**	**69.19%**	**$28,745.78**
							$55,193.14
Fund 51 WATER FUND Totals		**$11,073.91**	**$146,804.00**	**$25,400.00**	**($121,404.00)**	**228.61%**	**$293,608.00**
Fund 51 Revenues		**$88,447.08**	**$622,133.27**	**$1,041,500.00**	**$419,366.73**	**296.70%**	**$1,244,266.54**
Fund 51 Expenses		**$77,373.17**	**$475,329.27**	**$1,041,500.00**	**$540,770.73**	**175.80%**	**$1,244,266.54**
Fund 52 SEWER FUND							
Dept 00							
Revenues							
REVENUES							
52-00-311	COUNTY TAX DISTRIBUT	$0.00	$35,638.43	$43,750.00	$8,111.57	81.46%	$71,276.86
52-00-353	SEWER PENALTIES	$3,088.25	$16,784.61	$25,000.00	$8,215.39	67.14%	$33,569.22
52-00-362	SEWAGE TREATMENT INC	$81,208.53	$534,820.47	$1,001,000.00	$466,179.53	53.43%	$1,069,640.94
52-00-362.1	GLENWOOD INCOME	$2,612.75	$37,422.46	$35,000.00	($2,422.46)	106.92%	$74,844.92
52-00-363	NPDES PERMIT FEE	$5.00	$25.46	$0.00	($25.46)	0.00%	$50.92
52-00-363.1	IEPA ANALYSIS FEE	$1.00	$5.09	$0.00	($5.09)	0.00%	$10.18
52-00-365	TAP-ON FEES	$0.00	$14,700.00	$15,000.00	$300.00	98.00%	$29,400.00
52-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
52-00-399.53	INTERFUND TRANSFER	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
REVENUES Totals		**$86,915.53**	**$639,396.52**	**$1,164,750.00**	**$525,353.48**	**54.90%**	**$1,278,793.04**
Revenue Totals		**$86,915.53**	**$639,396.52**	**$1,164,750.00**	**$525,353.48**	**54.90%**	**$1,278,793.04**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$5,226.48	$25,013.92	$40,000.00	$14,986.08	62.53%	$50,027.84
52-00-421.38	SALARIES-TREATMENT P	$26,885.58	$140,879.21	$245,000.00	$104,120.79	57.50%	$281,758.42
52-00-423.37	SEWER SALARIES OVERT	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
52-00-423.38	SEWER SALARIES OVERT	$772.23	$5,357.97	$8,500.00	$3,142.03	63.03%	$10,715.94
52-00-424	ON-CALL PAY	$1,050.00	$4,775.00	$9,425.00	$4,650.00	50.66%	$9,550.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-451	HEALTH INSURANCE	$8,103.16	$27,833.86	$60,000.00	$32,166.14	46.39%	$55,667.72
52-00-451.2	ENVISION HEALTHCARE	$25.50	$159.25	$350.00	$190.75	45.50%	$318.50
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$12,000.00
52-00-511	MAINT. SERVICE-BUILD	$0.00	$250.00	$3,000.00	$2,750.00	8.33%	$500.00
52-00-515	OUTSIDE VENDOR CLEAN	$833.70	$6,238.87	$15,000.00	$8,761.13	41.59%	$12,477.74
52-00-532	ENGINEERING SERVICE	$798.16	$2,232.16	$3,000.00	$767.84	74.41%	$4,464.32
52-00-533	LEGAL SERVICE	$418.50	$868.50	$1,000.00	$131.50	86.85%	$1,737.00
52-00-534	ADMINISTRATIVE CONSU	$330.00	$3,245.00	$6,000.00	$2,755.00	54.08%	$6,490.00
52-00-538	OTHER PROFESSIONAL S	$0.00	$1,561.50	$4,000.00	$2,438.50	39.04%	$3,123.00
52-00-538.1	LAB TESTING	$0.00	$6,100.87	$8,250.00	$2,149.13	73.95%	$12,201.74
52-00-538.2	COMPUTER/INTERNET SE	$1,012.92	$6,084.70	$13,000.00	$6,915.30	46.81%	$12,169.40
52-00-551	POSTAGE	$785.00	$5,105.17	$9,000.00	$3,894.83	56.72%	$10,210.34
52-00-552	TELEPHONE	$114.81	$635.83	$1,000.00	$364.17	63.58%	$1,271.66
52-00-552.1	CELL-PHONES	$280.05	$927.03	$2,000.00	$1,072.97	46.35%	$1,854.06
52-00-552.2	ADSL INTERNET	$160.32	$983.61	$1,600.00	$616.39	61.48%	$1,967.22
52-00-563	TRAINING & MILEAGE	$784.00	$1,123.26	$1,500.00	$376.74	74.88%	$2,246.52
52-00-571.1	ELECTRIC	$155.39	$35,091.67	$80,000.00	$44,908.33	43.86%	$70,183.34
52-00-571.2	NATURAL GAS	$369.30	$2,634.65	$6,000.00	$3,365.35	43.91%	$5,269.30
52-00-571.3	INFRO METAL/ ILL POW	$0.00	$0.00	$600.00	$600.00	0.00%	$0.00
52-00-571.4	RIVER FRONT/ ILL POW	$0.00	$277.69	$500.00	$222.31	55.54%	$555.38
52-00-571.5	I80 LIFT STATION/NIC	$69.05	$362.06	$700.00	$337.94	51.72%	$724.12
52-00-571.6	I80 LIFT STATION/ELE	$285.94	$2,411.81	$6,000.00	$3,588.19	40.20%	$4,823.62
52-00-579	NPDES PERMIT FEE	$0.00	$19,000.00	$19,000.00	$0.00	100.00%	$38,000.00
52-00-611	MAINT. SUPPLIES-BUIL	$0.00	$960.00	$1,500.00	$540.00	64.00%	$1,920.00
52-00-612	MAINT. SUPPLIES-EQUI	$0.00	$550.00	$15,000.00	$14,450.00	3.67%	$1,100.00
52-00-651	OFFICE SUPPLIES	$0.00	$11.99	$2,500.00	$2,488.01	0.48%	$23.98
52-00-651.1	CITY HALL OFFICE EXP	$39.33	$3,381.20	$8,000.00	$4,618.80	42.27%	$6,762.40
52-00-652	OPERATING SUPPLIES	$3,243.20	$7,372.41	$13,000.00	$5,627.59	56.71%	$14,744.82
52-00-652.1	METERS	$92.94	$92.94	$30,000.00	$29,907.06	0.31%	$185.88
52-00-654	JANITORIAL SUPPLIES	$115.65	$528.22	$1,500.00	$971.78	35.21%	$1,056.44
52-00-655	AUTOMOTIVE FUEL/OIL	$523.48	$1,586.04	$3,500.00	$1,913.96	45.32%	$3,172.08
52-00-656	CHLORINE (CHEMICALS)	$2,448.22	$9,130.91	$14,000.00	$4,869.09	65.22%	$18,261.82
52-00-830	EQUIPMENT	$0.00	$0.00	$18,300.00	$18,300.00	0.00%	$0.00
52-00-929	MISCELLANEOUS EXPENS	$262.14	$262.14	$2,500.00	$2,237.86	10.49%	$524.28
52-00-938	ADMINISTRATIVE EXPEN	$2,916.00	$17,496.00	$35,000.00	$17,504.00	49.99%	$34,992.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-999.33	INTERFUND OPERATING	$29,333.00	$175,998.00	$352,000.00	$176,002.00	50.00%	$351,996.00
52-00-999.58	INTERFUND TRANSFER T	$1,000.00	$6,000.00	$12,000.00	$6,000.00	50.00%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$4,500.00	$27,000.00	$54,000.00	$27,000.00	50.00%	$54,000.00
EXPENSES Totals		$92,934.05	$555,523.44	$1,116,225.00	$560,701.56	49.77%	$1,111,046.88
Expense Totals		$92,934.05	$555,523.44	$1,116,225.00	$560,701.56	49.77%	$1,111,046.88
Department 00 Totals		($6,018.52)	$83,873.08	$48,525.00	($35,348.08)	52.39%	$167,746.16
							$1,278,793.04
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$237.97	$1,814.42	$4,000.00	$2,185.58	45.36%	$3,628.84
52-10-362.1	SEWER NAT'L GUARD	$23,062.50	$48,956.20	$30,000.00	($18,956.20)	163.19%	$97,912.40
Revenue Totals		$23,300.47	$50,770.62	$34,000.00	($16,770.62)	149.33%	$101,541.24
Expenses							
EXPENSES SEWER SYS IMP							
52-10-512	EQUIPMENT REPAIR	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
52-10-532	ENGINEERING SERVICE	$2,299.00	$3,604.00	$5,000.00	$1,396.00	72.08%	$7,208.00
52-10-571.1	SO. WWTP IL POWER	$0.00	$22,000.71	$40,000.00	$17,999.29	55.00%	$44,001.42
52-10-571.11	VOYAGERS LANDING ILL	$0.00	$428.43	$800.00	$371.57	53.55%	$856.86
52-10-571.12	TIMBER EDGE COMED	$48.97	$419.94	$700.00	$280.06	59.99%	$839.88
52-10-571.13	NAT'L GUARD-LIFT STA	$104.15	$1,205.68	$2,000.00	$794.32	60.28%	$2,411.36
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$5,000.00
52-10-612	MAINTENANCE SUPPLIES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
52-10-652	OPERATING SUPPLIES	$0.00	$280.00	$1,000.00	$720.00	28.00%	$560.00
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		$2,452.12	$30,438.76	$58,000.00	$27,561.24	52.48%	$60,877.52
Expense Totals		$2,452.12	$30,438.76	$58,000.00	$27,561.24	52.48%	$60,877.52
Department 10 Totals		$20,848.35	$20,331.86	($24,000.00)	($44,331.86)	88.27%	$40,663.72
							$101,541.24
Fund 52 SEWER FUND Totals		$14,829.83	$104,204.94	$24,525.00	($79,679.94)	232.69%	$208,409.88
Fund 52 Revenues		$110,216.00	$690,167.14	$1,198,750.00	$508,582.86	271.41%	$1,380,334.28
Fund 52 Expenses		$95,386.17	$585,962.20	$1,198,750.00	$588,262.80	199.22%	$1,380,334.28

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	$684.50	$3,022.61	$4,000.00	$977.39	75.57%	$6,045.22
53-00-361.1	EXTRA WATER METERS	$8,892.00	$51,888.00	$95,000.00	$43,112.00	54.62%	$103,776.00
53-00-361.2	GRASS CUTTING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Revenue Totals		**$9,576.50**	**$54,910.61**	**$101,000.00**	**$46,089.39**	**54.37%**	**$109,821.22**
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$0.00	$0.00	$17,000.00	$17,000.00	0.00%	$0.00
53-00-999.51	INTERFUND OP TRANSFE	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
53-00-999.52	INTERFUND TRANSFER T	$0.00	$0.00	$44,000.00	$44,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$101,000.00**	**$101,000.00**		**$0.00**
Department 00 Totals		**$9,576.50**	**$54,910.61**	**$0.00**	**($54,910.61)**	**27.18%**	**$109,821.22**
							$109,821.22
Fund 53 EU WATER SERVICE CHARGE Totals		**$9,576.50**	**$54,910.61**	**$0.00**	**($54,910.61)**	**74.66%**	**$109,821.22**
Fund 53 Revenues		**$9,576.50**	**$54,910.61**	**$101,000.00**	**$46,089.39**	**238.28%**	**$109,821.22**
Fund 53 Expenses		**$0.00**	**$0.00**	**$101,000.00**	**$101,000.00**		**$109,821.22**

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 57 WATER SYSTEM IMP & REPL							
Dept 00							
Revenues							
57-00-381	INTEREST INCOME	$0.00	$1,297.14	$3,000.00	$1,702.86	43.24%	$2,594.28
57-00-399.51	TRANSFER IN FUND 51	$10,000.00	$60,000.00	$120,000.00	$60,000.00	50.00%	$120,000.00
Revenue Totals		**$10,000.00**	**$61,297.14**	**$123,000.00**	**$61,702.86**	**49.84%**	**$122,594.28**
Expenses							
57-00-532	ENGINEERING SERVICE	$35,893.50	$93,729.50	$50,000.00	($43,729.50)	187.46%	$187,459.00
57-00-538	OTHER PROF. SERVICE	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
57-00-538.1	SLUDGE REMOVAL	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
57-00-852	REPLACEMENT PLANT	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
57-00-852.1	REPLACEMENT PLANT-SO	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
57-00-855	REPLACEMENT DIST. SY	$0.00	$0.00	$100,000.00	$100,000.00	0.00%	$0.00
57-00-856	NEW INSTALLATION DIS	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
57-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$35,893.50**	**$93,729.50**	**$192,000.00**	**$98,270.50**	**48.82%**	**$187,459.00**
Department 00 Totals		**($25,893.50)**	**($32,432.36)**	**($69,000.00)**	**($36,567.64)**	**49.21%**	**($64,864.72)**
							$122,594.28
Fund 57 WATER SYSTEM IMP & REPL Totals		**($25,893.50)**	**($32,432.36)**	**($69,000.00)**	**($36,567.64)**	**193.82%**	**($64,864.72)**
Fund 57 Revenues		**$10,000.00**	**$61,297.14**	**$123,000.00**	**$61,702.86**	**198.68%**	**$122,594.28**
Fund 57 Expenses		**$35,893.50**	**$93,729.50**	**$123,000.00**	**$98,270.50**	**190.76%**	**$122,594.28**
Fund 58 WASTE WATER TREATMENT RESERVE							
Dept 00							
Revenues							
58-00-399.52	TRANSFER IN FUND 52	$1,000.00	$6,000.00	$12,000.00	$6,000.00	50.00%	$12,000.00
Revenue Totals		**$1,000.00**	**$6,000.00**	**$12,000.00**	**$6,000.00**	**50.00%**	**$12,000.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$0.00	$11,225.18	$10,000.00	($1,225.18)	112.25%	$22,450.36
58-00-929	MISCELLANEOUS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$11,225.18**	**$12,000.00**	**$774.82**	**93.54%**	**$22,450.36**
Department 00 Totals		**$1,000.00**	**($5,225.18)**	**$0.00**	**$5,225.18**	**71.77%**	**($10,450.36)**
							$12,000.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 58 WASTE WATER TREATMENT RESERVE Totals		$1,000.00	($5,225.18)	$0.00	$5,225.18	508.51%	($10,450.36)
Fund 58 Revenues		$1,000.00	$6,000.00	$12,000.00	$6,000.00	200.00%	$12,000.00
Fund 58 Expenses		$0.00	$11,225.18	$12,000.00	$774.82	2,897.49%	$12,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-399.52	TRANSFER IN FROM 52	$4,500.00	$27,000.00	$54,000.00	$27,000.00	50.00%	$54,000.00
59-00-399.75	TRANSFER IN FROM 75	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Revenue Totals		$4,500.00	$27,000.00	$74,000.00	$47,000.00	36.49%	$54,000.00
Expenses							
59-00-532	ENGINEERING SERVICES	$689.32	$689.32	$30,000.00	$29,310.68	2.30%	$1,378.64
59-00-538	OTHER PROF. SERVICE	$0.00	$151.00	$4,000.00	$3,849.00	3.78%	$302.00
59-00-538.3	GIS Mapping	$1,140.00	$2,465.50	$13,000.00	$10,534.50	18.97%	$4,931.00
59-00-855	REPLACEMENT COLLECTI	$0.00	$3,564.35	$30,000.00	$26,435.65	11.88%	$7,128.70
59-00-856	NEW INSTALLATION COL	$6,640.50	$6,640.50	$25,000.00	$18,359.50	26.56%	$13,281.00
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		$8,469.82	$13,510.67	$103,000.00	$89,489.33	13.12%	$27,021.34
Department 00 Totals		($3,969.82)	$13,489.33	($29,000.00)	($42,489.33)	22.89%	$26,978.66
							$54,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		($3,969.82)	$13,489.33	($29,000.00)	($42,489.33)	59.36%	$26,978.66
Fund 59 Revenues		$4,500.00	$27,000.00	$74,000.00	$47,000.00	114.89%	$54,000.00
Fund 59 Expenses		$8,469.82	$13,510.67	$74,000.00	$89,489.33	30.20%	$54,000.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	$0.00	$333,175.03	$405,522.00	$72,346.97	82.16%	$666,350.06
Revenue Totals		$0.00	$333,175.03	$405,522.00	$72,346.97	82.16%	$666,350.06
Expenses							
74-00-710	PRINCIPAL PAYMENTS	$0.00	$0.00	$395,000.00	$395,000.00	0.00%	$0.00
74-00-720	INTEREST PAYMENT	$0.00	$0.00	$10,523.00	$10,523.00	0.00%	$0.00
74-00-730	FISCAL AGENT FEES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
Expense Totals		$0.00	$0.00	$406,023.00	$406,023.00		$0.00
Department 00 Totals		$0.00	$333,175.03	($501.00)	($333,676.03)	41.05%	$666,350.06
							$666,350.06
Fund 74 GO BOND Totals		$0.00	$333,175.03	($501.00)	($333,676.03)	139.30%	$666,350.06
Fund 74 Revenues		$0.00	$333,175.03	$405,522.00	$72,346.97	921.05%	$666,350.06
Fund 74 Expenses		$0.00	$0.00	$405,522.00	$406,023.00		$666,350.06
Fund 75 2021A SERIES SEWER BOND							
Dept 00							
Revenues							
75-00-381	INTEREST INCOME	$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$6,000.00	$6,000.00		$0.00
Expenses							
75-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
75-00-999.59	INTERFUND TRANSFER	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
Expense Totals		$0.00	$0.00	$21,000.00	$21,000.00		$0.00
Department 00 Totals		$0.00	$0.00	($15,000.00)	($15,000.00)		$0.00
							$0.00
Fund 75 2021A SERIES SEWER BOND Totals		$0.00	$0.00	($15,000.00)	($15,000.00)	0.00%	$0.00
Fund 75 Revenues		$0.00	$0.00	$6,000.00	$6,000.00	0.00%	$0.00
Fund 75 Expenses		$0.00	$0.00	$6,000.00	$21,000.00		$0.00

Account	Description	October 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 76 2021B SERIES WATER BOND							
Dept 00							
Revenues							
76-00-381	INTEREST INCOME	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Revenue Totals		$0.00	$0.00	$2,000.00	$2,000.00		$0.00
Department 00 Totals		$0.00	$0.00	$2,000.00	$2,000.00		$0.00
							$0.00
Fund 76 2021B SERIES WATER BOND Totals		$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Fund 76 Revenues		$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Fund 76 Expenses		$0.00	$0.00	$2,000.00	$0.00		$0.00