Account	Description	November 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	$326,385.61	$346,200.00	$19,814.39	94.28%	$559,518.19
01-00-313	TELECOMMUNICATION TA	$3,268.93	$20,278.77	$63,000.00	$42,721.23	32.19%	$34,763.61
01-00-313.1	UTILITY TAX	$18,079.36	$140,432.65	$260,000.00	$119,567.35	54.01%	$240,741.69
01-00-313.2	AMERENIP	$0.00	$0.00	$59,100.00	$59,100.00	0.00%	$0.00
TAXES Totals		**$21,348.29**	**$487,097.03**	**$728,300.00**	**$241,202.97**	**66.88%**	**$835,023.48**
LICENSE REVENUE							
01-00-321	LIQUOR LICENSE FEES	$0.00	$500.00	$17,000.00	$16,500.00	2.94%	$857.14
01-00-322	GAME LICENSES	$0.00	$600.00	$8,000.00	$7,400.00	7.50%	$1,028.57
01-00-323	BUSINESS LICENSES	$0.00	$1,550.00	$1,500.00	($50.00)	103.33%	$2,657.14
01-00-325	T.V CABLE FRANCHISE	$6,788.46	$13,793.25	$29,000.00	$15,206.75	47.56%	$23,645.57
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	$100.00	$2,450.00	$6,000.00	$3,550.00	40.83%	$4,200.00
01-00-328.2	VIDEO GAMING TAX	$11,779.06	$92,618.75	$137,000.00	$44,381.25	67.60%	$158,775.00
01-00-328.3	ABANDONED PROPERTY R	$400.00	$400.00	$500.00	$100.00	80.00%	$685.71
LICENSE REVENUE Totals		**$19,067.52**	**$111,912.00**	**$213,000.00**	**$101,088.00**	**52.54%**	**$191,849.14**
PERMIT REVENUE							
01-00-336	ZONING PERMIT FEES	$3,490.04	$10,307.01	$20,000.00	$9,692.99	51.54%	$17,669.16
01-00-337	UTV PERMIT	$0.00	$850.00	$7,000.00	$6,150.00	12.14%	$1,457.14
01-00-338	OTHER PERMITS, LICEN	$0.00	$360.00	$2,000.00	$1,640.00	18.00%	$617.14
PERMIT REVENUE Totals		**$3,490.04**	**$11,517.01**	**$29,000.00**	**$17,482.99**	**39.71%**	**$19,743.45**
INTERGOVERNMENTAL REVENUES							
01-00-341	STATE INCOME TAX	$53,461.42	$532,578.54	$860,000.00	$327,421.46	61.93%	$912,991.78
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	$0.00	$90,445.10	$170,000.00	$79,554.90	53.20%	$155,048.74
01-00-342.1	MANLIUS REPLACEMENT	$0.00	$123.04	$500.00	$376.96	24.61%	$210.93
01-00-342.2	RUTLAND REPLACEMENT	$0.00	$1,693.26	$4,000.00	$2,306.74	42.33%	$2,902.73
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	$91,246.75	$566,992.87	$500,000.00	($66,992.87)	113.40%	$971,987.78
01-00-345.1	LOCAL USE TAX	$4,124.72	$26,298.66	$100,000.00	$73,701.34	26.30%	$45,083.42

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-00-345.2	CANNABIS USE TAX	$563.34	$4,272.62	$7,600.00	$3,327.38	56.22%	$7,324.49
01-00-346	ROAD & BRIDGE TAX	$0.00	$58,726.34	$60,000.00	$1,273.66	97.88%	$100,673.73
INTERGOVERNMENTAL REVENUES Totals		**$149,396.23**	**$1,281,130.43**	**$2,007,100.00**	**$725,969.57**	**63.83%**	**$2,196,223.59**
FINES & FORFEITS							
01-00-351	POLICE FINES	$581.08	$9,574.30	$15,000.00	$5,425.70	63.83%	$16,413.09
01-00-351.1	ORDINANCE VIOLATIONS	$976.10	$5,511.10	$10,000.00	$4,488.90	55.11%	$9,447.60
01-00-351.2	TRUCK ROUTE	$0.00	$1,500.00	$10,000.00	$8,500.00	15.00%	$2,571.43
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$1,982.12	$3,000.00	$1,017.88	66.07%	$3,397.92
01-00-352	PARKING FINES	$50.00	$750.00	$2,000.00	$1,250.00	37.50%	$1,285.71
FINES & FORFEITS Totals		**$1,607.18**	**$19,317.52**	**$40,000.00**	**$20,682.48**	**48.29%**	**$33,115.75**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$105.00	$589.50	$500.00	($89.50)	117.90%	$1,010.57
01-00-378	ADMINISTRATIVE	$6,666.00	$46,662.00	$80,000.00	$33,338.00	58.33%	$79,992.00
CHARGES FOR SERVICES Totals		**$6,771.00**	**$47,251.50**	**$80,500.00**	**$33,248.50**	**58.70%**	**$81,002.57**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$48,547.01	$125,000.00	$76,452.99	38.84%	$83,223.45
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	$375.00	$4,890.00	$8,500.00	$3,610.00	57.53%	$8,382.86
01-00-389	MISCELLANEOUS INCOME	$179.76	($6,414.19)	$30,000.00	$36,414.19	21.38%	($10,995.75)
01-00-389.50	MFPD ANNUAL PAYMENT	$0.00	$13,316.54	$25,000.00	$11,683.46	53.27%	$22,828.35
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%	$110,029.30
01-00-389.9	DOG PARK	$0.00	$1,274.20	$0.00	($1,274.20)	0.00%	$2,184.34
OTHER REVENUES Totals		**$554.76**	**$125,797.32**	**$266,700.00**	**$140,902.68**	**47.17%**	**$215,652.55**
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%	$291.43
OTHER REVENUE SOURCES Totals		**$0.00**	**$170.00**	**$400,000.00**	**$399,830.00**	**0.04%**	**$291.43**
Revenue Totals		**$202,235.02**	**$2,084,192.81**	**$3,764,600.00**	**$1,680,407.19**	**55.36%**	**$3,572,901.96**
Expenses							
01-00-999.13	INTERFUND TRN OUT IM	$625.00	$4,375.00	$7,500.00	$3,125.00	58.33%	$7,500.00
01-00-999.14	INTERFUND TRN OUT SO	$625.00	$4,375.00	$7,500.00	$3,125.00	58.33%	$7,500.00
01-00-999.29	INTERFUND OP TRN OUT	$0.00	$7,932.03	$14,900.00	$6,967.97	53.24%	$13,597.77
Expense Totals		**$1,250.00**	**$16,682.03**	**$29,900.00**	**$13,217.97**	**55.79%**	**$28,597.77**
Department 00 Totals		**$200,985.02**	**$2,067,510.78**	**$3,734,700.00**	**$1,667,189.22**	**55.37%**	**$3,544,304.19**

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
							$3,572,901.96
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$4,285.40	$39,261.92	$55,000.00	$15,738.08	71.39%	$67,306.15
01-11-421.05	CITY CLERK'S SALARY	$6,748.96	$61,670.93	$87,000.00	$25,329.07	70.89%	$105,721.59
01-11-421.06	CITY TREASURER'S SAL	$5,777.94	$49,034.52	$74,000.00	$24,965.48	66.26%	$84,059.18
01-11-422	SALARY-PART-TIME OFF	$405.00	$5,802.60	$20,000.00	$14,197.40	29.01%	$9,947.31
01-11-427	MEETINGS	$450.00	$1,575.00	$3,000.00	$1,425.00	52.50%	$2,700.00
01-11-434	COMMISSIONER'S SALAR	$416.67	$2,916.69	$5,000.00	$2,083.31	58.33%	$5,000.04
01-11-451	HEALTH INSURANCE	$500.00	$17,158.96	$45,000.00	$27,841.04	38.13%	$29,415.36
01-11-451.2	ENIVISION HEALTHCARE	$8.50	$65.75	$200.00	$134.25	32.88%	$112.71
01-11-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$10,285.71
01-11-512	MAINT. SERVICE-EQUIP	$0.00	$365.08	$2,500.00	$2,134.92	14.60%	$625.85
01-11-533	LEGAL SERVICES	$62.50	$2,758.16	$3,000.00	$241.84	91.94%	$4,728.27
01-11-534	ADMINISTRATIVE CONSU	$605.00	$8,690.00	$15,000.00	$6,310.00	57.93%	$14,897.14
01-11-538	OTHER PROFESSIONAL S	$1,120.00	$1,120.00	$4,000.00	$2,880.00	28.00%	$1,920.00
01-11-538.2	COMPUTER/INTERNET SE	$0.00	$16,174.83	$25,000.00	$8,825.17	64.70%	$27,728.28
01-11-551	POSTAGE	$0.00	$1,204.46	$2,500.00	$1,295.54	48.18%	$2,064.79
01-11-552	TELEPHONE	$468.94	$2,931.18	$2,500.00	($431.18)	117.25%	$5,024.88
01-11-552.1	CELL PHONE	$0.00	$834.08	$2,000.00	$1,165.92	41.70%	$1,429.85
01-11-552.2	ADSL INTERNET	$1,074.92	$8,823.73	$7,000.00	($1,823.73)	126.05%	$15,126.39
01-11-553	PUBLISHING	$0.00	$820.00	$1,500.00	$680.00	54.67%	$1,405.71
01-11-561	DUES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-11-562	TRAVEL EXPENSES	$15.40	$15.40	$4,000.00	$3,984.60	0.39%	$26.40
01-11-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$1,231.55	$4,508.42	$8,000.00	$3,491.58	56.36%	$7,728.72
01-11-830	EQUIPMENT	$0.00	$1,285.23	$25,000.00	$23,714.77	5.14%	$2,203.25
01-11-870	FURNITURE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
01-11-929	MISCELLANEOUS EXPENS	$55.00	$2,112.68	$2,000.00	($112.68)	105.63%	$3,621.74
GENERAL SUPPLIES Totals		**$1,286.55**	**$7,906.33**	**$55,000.00**	**$47,093.67**	**14.38%**	**$13,553.71**
Expense Totals		**$23,225.78**	**$235,129.62**	**$422,700.00**	**$187,570.38**	**55.63%**	**$403,079.35**
Department 11 Totals		**($23,225.78)**	**($235,129.62)**	**($422,700.00)**	**($187,570.38)**	**55.63%**	**($403,079.35)**
							$0.00

Account	Description	November 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	$78,526.72	$619,761.28	$1,000,000.00	$380,238.72	61.98%	$1,062,447.91
01-21-421.1	POLICE CLERK	$4,230.78	$33,846.15	$55,000.00	$21,153.85	61.54%	$58,021.97
01-21-421.2	CLEANING SALARY	$518.70	$4,193.96	$5,500.00	$1,306.04	76.25%	$7,189.65
01-21-421.3	SCHOOL RESOURCE OFFI	$6,171.52	$27,278.12	$67,400.00	$40,121.88	40.47%	$46,762.49
01-21-421.4	PART-TIME POLICE CLE	$612.50	$612.50	$24,000.00	$23,387.50	2.55%	$1,050.00
01-21-422	POLICE SALARIES PART	$4,212.50	$38,896.93	$76,000.00	$37,103.07	51.18%	$66,680.45
01-21-423	POLICE SALARIES OVER	$2,053.59	$17,647.88	$36,000.00	$18,352.12	49.02%	$30,253.51
01-21-426	HOLIDAY PREMIUM	$674.53	$3,617.39	$7,600.00	$3,982.61	47.60%	$6,201.24
01-21-427	MEETINGS	$75.00	$450.00	$1,000.00	$550.00	45.00%	$771.43
01-21-434	COMMISSIONER'S SALAR	$416.67	$2,916.69	$5,000.00	$2,083.31	58.33%	$5,000.04
01-21-451	HEALTH INSURANCE	$536.00	$124,544.74	$200,000.00	$75,455.26	62.27%	$213,505.27
01-21-451.2	ENVISION HEALTHCARE	$68.00	$507.75	$1,000.00	$492.25	50.78%	$870.43
01-21-471	CLOTHING ALLOWANCE	$0.00	$22,000.00	$24,000.00	$2,000.00	91.67%	$37,714.29
01-21-471.1	CLOTHING-NEW POLICE	$0.00	$250.13	$1,000.00	$749.87	25.01%	$428.79
01-21-512	MAINT. SERVICE-EQUIP	$0.00	$3,077.80	$3,000.00	($77.80)	102.59%	$5,276.23
01-21-513	MAINT SERVICE- VEHIC	$0.00	$3,355.05	$2,000.00	($1,355.05)	167.75%	$5,751.51
01-21-533	LEGAL SERVICE	$191.00	$7,192.50	$22,000.00	$14,807.50	32.69%	$12,330.00
01-21-533.1	HEARING OFFICER	$350.00	$2,100.00	$4,400.00	$2,300.00	47.73%	$3,600.00
01-21-538	OTHER PROF SERVICES	$4,697.82	$14,396.97	$37,000.00	$22,603.03	38.91%	$24,680.52
01-21-538.2	COMPUTER/INTERNET SE	$0.00	$6,956.32	$30,000.00	$23,043.68	23.19%	$11,925.12
01-21-548.1	VETERINARY EXPENSE	$0.00	$50.00	$200.00	$150.00	25.00%	$85.71
01-21-552	TELEPHONE	$401.28	$2,847.22	$2,800.00	($47.22)	101.69%	$4,880.95
01-21-552.1	CELL-PHONES	$0.00	$4,480.38	$8,100.00	$3,619.62	55.31%	$7,680.65
01-21-552.2	ADSL INTERNET	$576.47	$1,826.25	$4,600.00	$2,773.75	39.70%	$3,130.71
01-21-552.3	MTCO JETSB	$1,049.91	$7,349.37	$13,500.00	$6,150.63	54.44%	$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	$30.70	$3,397.15	$6,600.00	$3,202.85	51.47%	$5,823.69
01-21-558	I-WIN	$0.00	$1,396.20	$6,500.00	$5,103.80	21.48%	$2,393.49
01-21-561	DUES	$0.00	$285.00	$3,000.00	$2,715.00	9.50%	$488.57
01-21-562	TRAVEL EXPENSE	$0.00	$1,302.37	$5,000.00	$3,697.63	26.05%	$2,232.63
01-21-563	TRAINING SCHOOL - PO	$0.00	$5,813.14	$12,000.00	$6,186.86	48.44%	$9,965.38

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-21-567.1	REP GRANT	$337.25	$3,457.87	$5,000.00	$1,542.13	69.16%	$5,927.78
01-21-612	MAINT SUPP EQUIPMENT	$29.01	$1,426.68	$1,500.00	$73.32	95.11%	$2,445.74
01-21-613	MAINT SUPP VEHICLE	$5,185.69	$8,230.57	$11,000.00	$2,769.43	74.82%	$14,109.55
01-21-651	SUPPLIES	$400.41	$4,367.73	$8,500.00	$4,132.27	51.39%	$7,487.54
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$597.66	$750.00	$152.34	79.69%	$1,024.56
01-21-655	GAS & OIL - POLICE	$2,273.54	$19,658.54	$35,000.00	$15,341.46	56.17%	$33,700.35
01-21-740	DISPATCH CONTRACT E-	$0.00	$108,805.17	$150,000.00	$41,194.83	72.54%	$186,523.15
01-21-830	EQUIPMENT	$192.96	$22,407.19	$55,000.00	$32,592.81	40.74%	$38,412.33
01-21-840	VEHICLES	$0.00	$27,201.11	$60,000.00	$32,798.89	45.34%	$46,630.47
01-21-870	FURNITURE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-21-911	PUBLIC SAFETY	$184.12	$402.44	$3,000.00	$2,597.56	13.41%	$689.90
01-21-929	MISCELLANEOUS	$895.62	($658.19)	$4,500.00	$5,158.19	14.63%	($1,128.33)
POLICE Totals		**$114,892.29**	**$1,158,246.01**	**$2,004,650.00**	**$846,403.99**	**57.78%**	**$1,985,564.59**
Expense Totals		**$114,892.29**	**$1,158,246.01**	**$2,004,650.00**	**$846,403.99**	**57.78%**	**$1,985,564.59**
Department 21 Totals		**($114,892.29)**	**($1,158,246.01)**	**($2,004,650.00)**	**($846,403.99)**	**57.78%**	**($1,985,564.59)**
							$0.00

Fund 01 GENERAL FUND

Dept 31

Expenses

PUBLIC AFFAIRS

Account	Description	November 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	$5,250.00	$9,000.00	$3,750.00	58.33%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$3,441.69	$5,900.00	$2,458.31	58.33%	$5,900.04
01-31-433	LIQUOR COMMISSIONER	$83.33	$583.31	$1,000.00	$416.69	58.33%	$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	$11,834.50	$60,282.67	$45,000.00	($15,282.67)	133.96%	$103,341.72
01-31-533.1	LEGAL FOIA	$547.50	$23,339.00	$20,000.00	($3,339.00)	116.70%	$40,009.71
01-31-534	ADMINISTRATIVE CONSU	$1,640.00	$13,020.00	$25,000.00	$11,980.00	52.08%	$22,320.00
01-31-535	MARKETING SERVICES	$3,000.00	$21,000.00	$36,000.00	$15,000.00	58.33%	$36,000.00
01-31-538	OTHER PROFESSIONAL S	$403.64	$1,412.89	$2,000.00	$587.11	70.64%	$2,422.10
01-31-539	ECONOMIC DEVELOPMENT	$1,500.00	$10,500.00	$25,000.00	$14,500.00	42.00%	$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	$0.00	$309.01	$750.00	$440.99	41.20%	$529.73
01-31-552.3	WEBSITE	$85.00	$1,292.50	$7,000.00	$5,707.50	18.46%	$2,215.71
01-31-553	PUBLISHING	$0.00	$1,051.50	$2,000.00	$948.50	52.58%	$1,802.57
01-31-561	DUES	$0.00	$2,822.50	$5,500.00	$2,677.50	51.32%	$4,838.57

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-31-562	TRAVEL EXPENSES	$0.00	$322.82	$1,500.00	$1,177.18	21.52%	$553.41
01-31-563	TRAINING	$0.00	$325.00	$5,000.00	$4,675.00	6.50%	$557.14
01-31-578	DONATIONS	$0.00	$30.00	$3,000.00	$2,970.00	1.00%	$51.43
01-31-578.1	MEMORIAMS	$0.00	$345.00	$1,000.00	$655.00	34.50%	$591.43
01-31-651	SUPPLIES	$0.00	$188.39	$1,500.00	$1,311.61	12.56%	$322.95
01-31-830	EQUIPMENT	$0.00	$2,997.00	$4,000.00	$1,003.00	74.93%	$5,137.71
01-31-913	COMMUNITY RELATIONS	$0.00	$2,060.00	$4,000.00	$1,940.00	51.50%	$3,531.43
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%	$1,085.61
01-31-929	MISCELLANEOUS EXPENS	$476.20	$1,294.61	$1,500.00	$205.39	86.31%	$2,219.33
PUBLIC AFFAIRS Totals		**$20,811.84**	**$152,501.16**	**$216,150.00**	**$63,648.84**	**70.55%**	**$261,430.56**
Expense Totals		**$20,811.84**	**$152,501.16**	**$216,150.00**	**$63,648.84**	**70.55%**	**$261,430.56**
Department 31 Totals		**($20,811.84)**	**($152,501.16)**	**($216,150.00)**	**($63,648.84)**	**70.55%**	**($261,430.56)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$12,907.31	$109,054.86	$181,000.00	$71,945.14	60.25%	$186,951.19
01-41-422	STREET DEPT SALARIES	$642.75	$13,458.50	$15,000.00	$1,541.50	89.72%	$23,071.71
01-41-423	STREET DEPT SALARIES	$599.13	$6,233.91	$11,000.00	$4,766.09	56.67%	$10,686.70
01-41-424	ON-CALL PAY	$381.25	$2,631.25	$9,000.00	$6,368.75	29.24%	$4,510.71
01-41-434	COMMISSIONER'S SALAR	$416.67	$2,916.69	$5,000.00	$2,083.31	58.33%	$5,000.04
01-41-451	HEALTH INSURANCE	$0.00	$24,578.68	$65,000.00	$40,421.32	37.81%	$42,134.88
STREET Totals		**$14,947.11**	**$158,873.89**	**$286,000.00**	**$127,126.11**	**55.55%**	**$272,355.24**
+TREET							
01-41-514	MAINTENANCE SERVICE	$0.00	$1,050.00	$1,000.00	($50.00)	105.00%	$1,800.00
01-41-517	MAINT SERV - TREES	$0.00	$2,650.00	$15,000.00	$12,350.00	17.67%	$4,542.86
01-41-518	SIDEWALK REPAIRS	$0.00	$2,597.75	$10,000.00	$7,402.25	25.98%	$4,453.29
01-41-532	ENGINEERING SERVICES	$222.20	$2,455.36	$10,000.00	$7,544.64	24.55%	$4,209.19
01-41-533	LEGAL SERVICE	$237.50	$1,775.42	$4,000.00	$2,224.58	44.39%	$3,043.58
01-41-534	ADMINISTRATIVE CONSU	$2,090.00	$10,725.00	$10,000.00	($725.00)	107.25%	$18,385.71
01-41-538	OTHER PROFESSIONAL S	$406.00	$756.00	$1,500.00	$744.00	50.40%	$1,296.00
01-41-538.3	GIS Mapping	$1,453.00	$4,132.50	$15,000.00	$10,867.50	27.55%	$7,084.29
01-41-552.1	CELL-PHONES	$0.00	$309.01	$2,000.00	$1,690.99	15.45%	$529.73

Account	Description	November 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	$316.96	$697.88	$1,500.00	$802.12	46.53%	$1,196.37
01-41-614	MAINT SUPP STREET	$10,900.91	$27,740.91	$12,500.00	($15,240.91)	221.93%	$47,555.85
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	$1,968.54	$11,034.48	$30,000.00	$18,965.52	36.78%	$18,916.25
01-41-657	PAINT STREET	$0.00	$11,243.64	$10,000.00	($1,243.64)	112.44%	$19,274.81
01-41-658	STREET SIGNS	$60.00	$1,580.00	$4,000.00	$2,420.00	39.50%	$2,708.57
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%	$1,675.80
01-41-929	MISCELLANEOUS EXPENS	$0.00	$61.35	$1,500.00	$1,438.65	4.09%	$105.17
+TREET Totals		**$17,655.11**	**$79,786.85**	**$161,500.00**	**$81,713.15**	**49.40%**	**$136,777.46**
Expense Totals		**$32,602.22**	**$238,660.74**	**$447,500.00**	**$208,839.26**	**53.33%**	**$409,132.70**
Department 41 Totals		**($32,602.22)**	**($238,660.74)**	**($447,500.00)**	**($208,839.26)**	**53.33%**	**($409,132.70)**
							$0.00

Fund 01 GENERAL FUND

Dept 45

Expenses

PUBLIC PROPERTY

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
01-45-421	SALARIES	$11,338.06	$95,499.63	$130,000.00	$34,500.37	73.46%	$163,713.65
01-45-422	PART-TIME SALARIES	$642.75	$13,458.50	$15,000.00	$1,541.50	89.72%	$23,071.71
01-45-423	OVER-TIME PREMIUM	$633.66	$5,861.28	$10,000.00	$4,138.72	58.61%	$10,047.91
01-45-424	ON-CALL PAY	$201.25	$1,892.50	$4,000.00	$2,107.50	47.31%	$3,244.29
01-45-434	COMMISSIONER'S SALAR	$416.67	$2,916.69	$5,000.00	$2,083.31	58.33%	$5,000.04
01-45-451	HEALTH INSURANCE	$0.00	$21,365.73	$32,000.00	$10,634.27	66.77%	$36,626.97
01-45-511	MAINT. SERVICE-BUILD	$4,491.00	$32,599.18	$50,000.00	$17,400.82	65.20%	$55,884.31
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$2,169.00	$10,000.00	$7,831.00	21.69%	$3,718.29
01-45-517	MAINT SERV - TREES	$0.00	$5,300.00	$3,000.00	($2,300.00)	176.67%	$9,085.71
01-45-532	ENGINEERING SERVICE	$1,958.00	$21,072.00	$40,000.00	$18,928.00	52.68%	$36,123.43
01-45-533	LEGAL SERVICES	$50.00	$762.50	$1,500.00	$737.50	50.83%	$1,307.14
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	$406.00	$4,031.72	$8,000.00	$3,968.28	50.40%	$6,911.52
01-45-553	PUBLISHING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00

Account	Description	November 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%	$2,460.00
01-45-571.1	ELECTRICITY	$6,917.33	$31,198.42	$50,000.00	$18,801.58	62.40%	$53,483.01
01-45-571.2	GAS (NATURAL)	$599.20	$5,124.71	$14,000.00	$8,875.29	36.61%	$8,785.22
01-45-571.3	ELECTRICITY 200 RIVE	$2,195.97	$17,505.83	$12,000.00	($5,505.83)	145.88%	$30,009.99
01-45-571.4	NATURAL GAS 200 RIVE	$153.08	$1,609.43	$3,000.00	$1,390.57	53.65%	$2,759.02
01-45-572	STREET LIGHTING	$11,023.94	$44,403.73	$65,000.00	$20,596.27	68.31%	$76,120.68
01-45-572.1	BRIDGE LIGHTING	$322.52	$3,449.59	$2,500.00	($949.59)	137.98%	$5,913.58
01-45-572.2	HOLIDAY LIGHTING	$3,495.00	$5,745.00	$2,500.00	($3,245.00)	229.80%	$9,848.57
01-45-574	GARBAGE STICKERS	$0.00	$500.00	$1,000.00	$500.00	50.00%	$857.14
01-45-611	MAINT SUPP BUILDING	$1,924.01	$9,624.87	$5,000.00	($4,624.87)	192.50%	$16,499.78
01-45-612	MAINT SUPP EQUIPMENT	$2,718.64	$11,217.99	$20,000.00	$8,782.01	56.09%	$19,230.84
01-45-613	MAINT SUPP VEHICLE	$2,486.32	$10,914.89	$20,000.00	$9,085.11	54.57%	$18,711.24
01-45-629	MAINT SUPP OTHER	$5,876.49	$23,287.53	$10,000.00	($13,287.53)	232.88%	$39,921.48
01-45-652	OPERATING SUPPLIES	$244.55	$5,201.27	$8,000.00	$2,798.73	65.02%	$8,916.46
01-45-653	SMALL TOOLS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-45-654	JANITORIAL SUPPLIES	$1,340.28	$8,581.41	$10,000.00	$1,418.59	85.81%	$14,710.99
01-45-655	AUTOMOTIVE FUEL/OIL	$758.46	$5,671.27	$8,000.00	$2,328.73	70.89%	$9,722.18
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%	$101,528.57
01-45-820	BUILDING & PARK IMPR	$15,210.00	$343,053.66	$260,000.00	($83,053.66)	131.94%	$588,091.99
01-45-820.1	PARK IMPROVEMENTS	$548.76	$337,873.93	$400,000.00	$62,126.07	84.47%	$579,212.45
01-45-830	EQUIPMENT	$0.00	$139.99	$40,000.00	$39,860.01	0.35%	$239.98
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%	$600.00
PUBLIC PROPERTY Totals		$75,951.94	$1,133,042.25	$1,466,500.00	$333,457.75	77.26%	$1,942,358.14
Expense Totals		$75,951.94	$1,133,042.25	$1,466,500.00	$333,457.75	77.26%	$1,942,358.14
Department 45 Totals		($75,951.94)	($1,133,042.25)	($1,466,500.00)	($333,457.75)	77.26%	($1,942,358.14)
							$0.00
Fund 01 GENERAL FUND Totals		($66,499.05)	($850,069.00)	($822,800.00)	$27,269.00	258.08%	($1,457,261.14)
Fund 01 Revenues		$202,235.02	$2,084,192.81	$3,764,600.00	$1,680,407.19	212.62%	$3,572,901.96
Fund 01 Expenses		$268,734.07	$2,934,261.81	$3,764,600.00	$1,653,138.19	304.28%	$3,572,901.96

Account	Description	November 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	$277,602.55	$295,000.00	$17,397.45	94.10%	$475,890.09
04-00-389	MISC INCOME	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
Revenue Totals		**$0.00**	**$277,602.55**	**$298,000.00**	**$20,397.45**	**93.16%**	**$475,890.09**
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$0.00	$1,352.96	$5,000.00	$3,647.04	27.06%	$2,319.36
04-00-594	INS PREMIUM (IMIC)	$6,542.00	$45,794.00	$293,000.00	$247,206.00	15.63%	$78,504.00
Expense Totals		**$6,542.00**	**$47,146.96**	**$298,000.00**	**$250,853.04**	**15.82%**	**$80,823.36**
Department 00 Totals		**($6,542.00)**	**$230,455.59**	**$0.00**	**($230,455.59)**	**54.49%**	**$395,066.73**
							$475,890.09
Fund 04 LIABILITY INSURANCE FUND Totals		**($6,542.00)**	**$230,455.59**	**$0.00**	**($230,455.59)**	**205.24%**	**$395,066.73**
Fund 04 Revenues		**$0.00**	**$277,602.55**	**$298,000.00**	**$20,397.45**	**2,333.09%**	**$475,890.09**
Fund 04 Expenses		**$6,542.00**	**$47,146.96**	**$298,000.00**	**$250,853.04**	**32.22%**	**$475,890.09**
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	$0.00	$37,642.69	$40,000.00	$2,357.31	94.11%	$64,530.33
Revenue Totals		**$0.00**	**$37,642.69**	**$40,000.00**	**$2,357.31**	**94.11%**	**$64,530.33**
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%	$46,857.46
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%**	**$46,857.46**
Department 00 Totals		**$0.00**	**$10,309.17**	**($212,500.00)**	**($222,809.17)**	**22.21%**	**$17,672.86**
							$64,530.33

Account	Description	November 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	$10,309.17	($212,500.00)	($222,809.17)	48.96%	$17,672.86
Fund 06 Revenues		$0.00	$37,642.69	$40,000.00	$2,357.31	2,737.46%	$64,530.33
Fund 06 Expenses		$0.00	$27,333.52	$40,000.00	$225,166.48	20.81%	$64,530.33
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$0.00	$18,824.62	$20,000.00	$1,175.38	94.12%	$32,270.78
Revenue Totals		$0.00	$18,824.62	$20,000.00	$1,175.38	94.12%	$32,270.78
Expenses							
07-00-654.1	PORTA POTTY	$525.00	$3,675.00	$10,000.00	$6,325.00	36.75%	$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	$3,675.00	$90,000.00	$86,325.00	4.08%	$6,300.00
Department 00 Totals		($525.00)	$15,149.62	($70,000.00)	($85,149.62)	20.45%	$25,970.78
							$32,270.78
Fund 07 PUBLIC COMFORT STATION Totals		($525.00)	$15,149.62	($70,000.00)	($85,149.62)	44.08%	$25,970.78
Fund 07 Revenues		$0.00	$18,824.62	$20,000.00	$1,175.38	2,745.56%	$32,270.78
Fund 07 Expenses		$525.00	$3,675.00	$20,000.00	$86,325.00	7.30%	$32,270.78

Account	Description	November 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	$3,134.79	$5,000.00	$1,865.21	62.70%	$5,373.93
08-00-389.1	MAIN ST BEAUTIFICATI	$0.00	$920.00	$1,000.00	$80.00	92.00%	$1,577.14
08-00-399.33	INTERFUND TRANSFER	$525.00	$3,675.00	$6,300.00	$2,625.00	58.33%	$6,300.00
REVENUES Totals		**$525.00**	**$7,729.79**	**$12,300.00**	**$4,570.21**	**62.84%**	**$13,251.07**
Revenue Totals		**$525.00**	**$7,729.79**	**$12,300.00**	**$4,570.21**	**62.84%**	**$13,251.07**
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	$412.71	$1,470.80	$3,000.00	$1,529.20	49.03%	$2,521.37
08-00-620	REAL ESTATE TAXES	$0.00	$1,774.30	$500.00	($1,274.30)	354.86%	$3,041.66
08-00-810	LAND ACQUISTION	$0.00	($1,000.00)	$10,000.00	$11,000.00	10.00%	($1,714.29)
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		**$412.71**	**$2,245.10**	**$79,000.00**	**$76,754.90**	**2.84%**	**$3,848.74**
Expense Totals		**$412.71**	**$2,245.10**	**$79,000.00**	**$76,754.90**	**2.84%**	**$3,848.74**
Department 00 Totals		**$112.29**	**$5,484.69**	**($66,700.00)**	**($72,184.69)**	**10.93%**	**$9,402.33**
							$13,251.07
Fund 08 COMMUNITY IMPROVEMENTS Totals		**$112.29**	**$5,484.69**	**($66,700.00)**	**($72,184.69)**	**21.03%**	**$9,402.33**
Fund 08 Revenues		**$525.00**	**$7,729.79**	**$12,300.00**	**$4,570.21**	**289.94%**	**$13,251.07**
Fund 08 Expenses		**$412.71**	**$2,245.10**	**$12,300.00**	**$76,754.90**	**5.01%**	**$13,251.07**

Account	Description	November 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	$15.87	$0.00	($15.87)	0.00%	$27.21
09-00-381.3	POLICE ASSOCIATION I	$0.00	$31.40	$0.00	($31.40)	0.00%	$53.83
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$3.92	$0.00	($3.92)	0.00%	$6.72
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$353.65	$0.00	($353.65)	0.00%	$606.26
09-00-381.9	FUN DAYS INTEREST	$0.00	$17.92	$0.00	($17.92)	0.00%	$30.72
09-00-383.1	FALL FEST DONATIONS	$0.00	$19.73	$5,000.00	$4,980.27	0.39%	$33.82
09-00-383.3	POLICE ASSOCIATION D	$0.00	$5,600.00	$25,000.00	$19,400.00	22.40%	$9,600.00
09-00-383.7	MIDDLE EAST CONFLICT	$0.00	$2,207.84	$3,000.00	$792.16	73.59%	$3,784.87
09-00-383.9	FUN DAYS DONATIONS	$0.00	$2,150.00	$15,000.00	$12,850.00	14.33%	$3,685.71
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%	$7,934.62
09-00-388.1	FUN DAYS FIREWORKS F	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$0.00**	**$15,028.86**	**$65,500.00**	**$50,471.14**	**22.94%**	**$25,763.76**
Revenue Totals		**$0.00**	**$15,028.86**	**$65,500.00**	**$50,471.14**	**22.94%**	**$25,763.76**
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	$0.00	$8,953.08	$10,000.00	$1,046.92	89.53%	$15,348.14
09-00-913.3	POLICE ASSOCIATION E	$0.00	$350.00	$2,000.00	$1,650.00	17.50%	$600.00
09-00-913.5	MIDDLE EAST CONFLICT	$228.99	$370.34	$5,000.00	$4,629.66	7.41%	$634.87
09-00-913.6	FALL FEST EXPENSE	$0.00	$5,000.00	$15,000.00	$10,000.00	33.33%	$8,571.43
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%	$10,330.41
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%	$8,914.29
EXPENSES Totals		**$228.99**	**$25,899.49**	**$76,500.00**	**$50,600.51**	**33.86%**	**$44,399.13**
Expense Totals		**$228.99**	**$25,899.49**	**$76,500.00**	**$50,600.51**	**33.86%**	**$44,399.13**
Department 00 Totals		**($228.99)**	**($10,870.63)**	**($11,000.00)**	**($129.37)**	**28.82%**	**($18,635.37)**
							$25,763.76

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND Totals		($228.99)	($10,870.63)	($11,000.00)	($129.37)	69.42%	($18,635.37)
Fund 09 Revenues		$0.00	$15,028.86	$65,500.00	$50,471.14	51.05%	$25,763.76
Fund 09 Expenses		$228.99	$25,899.49	$65,500.00	$50,600.51	87.74%	$25,763.76
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-351.2	IMPOUND INCOME	$2,000.00	$8,000.00	$15,000.00	$7,000.00	53.33%	$13,714.29
10-00-355	DRUG & DUI FINES	$13.00	$1,921.00	$4,000.00	$2,079.00	48.03%	$3,293.14
10-00-381	INTEREST INCOME	$0.00	$620.75	$1,200.00	$579.25	51.73%	$1,064.14
10-00-386.2	CELL TOWER	$0.00	$2,835.18	$5,500.00	$2,664.82	51.55%	$4,860.31
Revenue Totals		$2,013.00	$13,376.93	$25,700.00	$12,323.07	52.05%	$22,931.88
Expenses							
10-00-512	MAINTENANCE SERVICE	$0.00	$650.00	$15,000.00	$14,350.00	4.33%	$1,114.29
10-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
10-00-830	EQUIPMENT	$0.00	$6,827.13	$14,000.00	$7,172.87	48.77%	$11,703.65
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		$0.00	$7,477.13	$50,000.00	$42,522.87	14.95%	$12,817.94
Department 00 Totals		$2,013.00	$5,899.80	($24,300.00)	($30,199.80)	27.55%	$10,113.94
							$22,931.88
Fund 10 DRUG & DUI ENFORCEMENT Totals		$2,013.00	$5,899.80	($24,300.00)	($30,199.80)	65.18%	$10,113.94
Fund 10 Revenues		$2,013.00	$13,376.93	$25,700.00	$12,323.07	186.09%	$22,931.88
Fund 10 Expenses		$0.00	$7,477.13	$25,700.00	$42,522.87	30.14%	$22,931.88
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	$0.00	$26,351.99	$28,000.00	$1,648.01	94.11%	$45,174.84
Revenue Totals		$0.00	$26,351.99	$28,000.00	$1,648.01	94.11%	$45,174.84
Expenses							
11-00-531	AUDITOR	$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$42,428.57
Expense Totals		$0.00	$24,750.00	$28,000.00	$3,250.00	88.39%	$42,428.57
Department 00 Totals		$0.00	$1,601.99	$0.00	($1,601.99)	91.25%	$2,746.27
							$45,174.84

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 11 AUDIT Totals		$0.00	$1,601.99	$0.00	($1,601.99)	1,788.55%	$2,746.27
Fund 11 Revenues		$0.00	$26,351.99	$28,000.00	$1,648.01	2,741.18%	$45,174.84
Fund 11 Expenses		$0.00	$24,750.00	$28,000.00	$3,250.00	1,305.49%	$45,174.84
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$0.00	$127,980.50	$136,000.00	$8,019.50	94.10%	$219,395.14
13-00-399	INTERFUND OPERATING	$625.00	$4,375.00	$7,500.00	$3,125.00	58.33%	$7,500.00
Revenue Totals		$625.00	$132,355.50	$143,500.00	$11,144.50	92.23%	$226,895.14
Expenses							
13-00-462	I.M.R.F. PENSION CON	$9,799.08	$92,827.31	$153,500.00	$60,672.69	60.47%	$159,132.53
Expense Totals		$9,799.08	$92,827.31	$153,500.00	$60,672.69	60.47%	$159,132.53
Department 00 Totals		($9,174.08)	$39,528.19	($10,000.00)	($49,528.19)	75.82%	$67,762.61
							$226,895.14
Fund 13 RETIREMENT IMRF Totals		($9,174.08)	$39,528.19	($10,000.00)	($49,528.19)	537.51%	$67,762.61
Fund 13 Revenues		$625.00	$132,355.50	$143,500.00	$11,144.50	2,035.94%	$226,895.14
Fund 13 Expenses		$9,799.08	$92,827.31	$143,500.00	$60,672.69	262.28%	$226,895.14
Fund 14 SOCIAL SECURITY							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	$0.00	$188,202.75	$200,000.00	$11,797.25	94.10%	$322,633.29
14-00-399	INTERFUND OPERATING	$625.00	$4,375.00	$7,500.00	$3,125.00	58.33%	$7,500.00
Revenue Totals		$625.00	$192,577.75	$207,500.00	$14,922.25	92.81%	$330,133.29
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$10,812.53	$92,630.00	$166,000.00	$73,370.00	55.80%	$158,794.29
14-00-463	MEDICARE	$2,528.80	$21,663.67	$35,000.00	$13,336.33	61.90%	$37,137.72
14-00-999.29.61	INTERFUND OP TRN OUT	$639.65	$3,046.82	$5,000.00	$1,953.18	60.94%	$5,223.12
14-00-999.29.63	INTERFUND TRANSFER T	$149.62	$712.58	$1,500.00	$787.42	47.51%	$1,221.57
Expense Totals		$14,130.60	$118,053.07	$207,500.00	$89,446.93	56.89%	$202,376.69
Department 00 Totals		($13,505.60)	$74,524.68	$0.00	($74,524.68)	74.85%	$127,756.59
							$330,133.29

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY Totals		($13,505.60)	$74,524.68	$0.00	($74,524.68)	510.22%	$127,756.59
Fund 14 Revenues		$625.00	$192,577.75	$207,500.00	$14,922.25	2,212.36%	$330,133.29
Fund 14 Expenses		$14,130.60	$118,053.07	$207,500.00	$89,446.93	226.25%	$330,133.29
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$18,429.05	$129,912.17	$215,000.00	$85,087.83	60.42%	$222,706.58
15-00-381	INTEREST INCOME	$0.00	$11,075.84	$25,000.00	$13,924.16	44.30%	$18,987.15
15-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUES Totals		$18,429.05	$140,988.01	$241,000.00	$100,011.99	58.50%	$241,693.73
Revenue Totals		$18,429.05	$140,988.01	$241,000.00	$100,011.99	58.50%	$241,693.73
Expenses							
EXPENSES							
15-00-532	ENGINEERING SERVICE	$0.00	$48,269.67	$100,000.00	$51,730.33	48.27%	$82,748.01
15-00-538	OTHER PROFESSIONAL S	$0.00	$1,650.00	$3,000.00	$1,350.00	55.00%	$2,828.57
15-00-614	MAINTENANCE SUPPLIES	$0.00	($1,441.43)	$5,000.00	$6,441.43	28.83%	($2,471.02)
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	$0.00	$275,467.08	$380,000.00	$104,532.92	72.49%	$472,229.28
EXPENSES Totals		$0.00	$323,945.32	$753,000.00	$429,054.68	43.02%	$555,334.83
Expense Totals		$0.00	$323,945.32	$753,000.00	$429,054.68	43.02%	$555,334.83
Department 00 Totals		$18,429.05	($182,957.31)	($512,000.00)	($329,042.69)	46.77%	($313,641.10)
							$241,693.73
Fund 15 MOTOR FUEL TAX FUND Totals		$18,429.05	($182,957.31)	($512,000.00)	($329,042.69)	150.65%	($313,641.10)
Fund 15 Revenues		$18,429.05	$140,988.01	$241,000.00	$100,011.99	241.66%	$241,693.73
Fund 15 Expenses		$0.00	$323,945.32	$241,000.00	$429,054.68	129.43%	$241,693.73
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$0.00	$73,472.62	$78,750.00	$5,277.38	93.30%	$125,953.06

Account	Description	November 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%	$23,086.56
17-00-375	POOL INCOME	$0.00	$16,706.11	$15,000.00	($1,706.11)	111.37%	$28,639.05
17-00-375.1	POOL PARTY INCOME	$0.00	$2,041.02	$3,000.00	$958.98	68.03%	$3,498.89
17-00-375.3	POOL SEASON PASS INC	$0.00	$2,777.22	$3,000.00	$222.78	92.57%	$4,760.95
17-00-376	BASEBALL CONCESSION	$0.00	$2,871.41	$4,000.00	$1,128.59	71.79%	$4,922.42
17-00-376.1	FOOTBALL CONCESSIONS	$0.00	$859.00	$2,000.00	$1,141.00	42.95%	$1,472.57
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%	$3,683.21
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%	$257.14
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%	$1,566.86
17-00-389	MISCELLANEOUS INCOME	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
REVENUE Totals		**$0.00**	**$115,407.08**	**$141,250.00**	**$25,842.92**	**81.70%**	**$197,840.71**
Revenue Totals		**$0.00**	**$115,407.08**	**$141,250.00**	**$25,842.92**	**81.70%**	**$197,840.71**
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%	$56,968.47
17-00-421.2	POOL CONCESSION WAGE	$0.00	$3,288.75	$5,000.00	$1,711.25	65.78%	$5,637.86
17-00-471	POOL ATTIRE EXPENSE	$0.00	$545.32	$1,000.00	$454.68	54.53%	$934.83
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%	$428.57
17-00-511.2	MAINTENANCE SERVICE-	$0.00	$1,491.71	$8,000.00	$6,508.29	18.65%	$2,557.22
17-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-552	TELEPHONE	$45.33	$264.38	$500.00	$235.62	52.88%	$453.22
17-00-552.1	CELL-PHONES	$0.00	$453.05	$1,000.00	$546.95	45.31%	$776.66
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%	$1,472.57
17-00-571.2	NATURAL GAS	$168.85	$1,363.60	$2,500.00	$1,136.40	54.54%	$2,337.60
17-00-578	REC DONATIONS	$0.00	$0.00	$250.00	$250.00	0.00%	$0.00

Account	Description	November 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%	$2,553.15
17-00-611.1	MAINT SUPP PARKS	$0.00	$26.38	$2,000.00	$1,973.62	1.32%	$45.22
17-00-611.2	MAINT SUPP POOL	$6,835.58	$9,360.85	$10,000.00	$639.15	93.61%	$16,047.17
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$635.88	$500.00	($135.88)	127.18%	$1,090.08
17-00-652	OPERATING SUPPLIES	$0.00	$63.99	$1,000.00	$936.01	6.40%	$109.70
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%	$444.00
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%	$423.36
17-00-652.2	CONCESSION PURCHASES	$0.00	$2,425.34	$4,000.00	$1,574.66	60.63%	$4,157.73
17-00-652.3	CONCESSION PURCHASES	$0.00	$8,551.01	$10,000.00	$1,448.99	85.51%	$14,658.87
17-00-652.4	CONCESSION PURCHASES	$0.00	$311.71	$3,000.00	$2,688.29	10.39%	$534.36
17-00-652.5	EASTER EGG HUNT	$0.00	$451.08	$2,000.00	$1,548.92	22.55%	$773.28
17-00-652.6	REC SPECIAL EVENTS	$0.00	$255.25	$5,000.00	$4,744.75	5.11%	$437.57
17-00-652.7	BASEBALL EXPENSE	$0.00	$2,759.67	$4,000.00	$1,240.33	68.99%	$4,730.86
17-00-652.8	VOLLEYBALL EXPENSE	$0.00	$742.83	$1,000.00	$257.17	74.28%	$1,273.42
17-00-652.9	FOOTBALL EXPENSE	$0.00	$800.00	$3,000.00	$2,200.00	26.67%	$1,371.43
17-00-654	JANITORIAL SUPPLIES	$0.00	$353.72	$1,000.00	$646.28	35.37%	$606.38
17-00-656.1	POOL CHEMICALS	$0.00	$10,266.82	$14,000.00	$3,733.18	73.33%	$17,600.26
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%	$716.54
17-00-928	BASEBALL UMPIRE EXPE	$0.00	$1,400.00	$1,000.00	($400.00)	140.00%	$2,400.00
17-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
EXPENSES Totals		**$7,049.76**	**$82,565.23**	**$142,000.00**	**$59,434.77**	**58.14%**	**$141,540.39**
Expense Totals		**$7,049.76**	**$82,565.23**	**$146,000.00**	**$63,434.77**	**56.55%**	**$141,540.39**
Department 00 Totals		**($7,049.76)**	**$32,841.85**	**($4,750.00)**	**($37,591.85)**	**68.92%**	**$56,300.31**
							$197,840.71
Fund 17 RECREATION FUND Totals		**($7,049.76)**	**$32,841.85**	**($4,750.00)**	**($37,591.85)**	**380.14%**	**$56,300.31**
Fund 17 Revenues		**$0.00**	**$115,407.08**	**$141,250.00**	**$25,842.92**	**765.55%**	**$197,840.71**
Fund 17 Expenses		**$7,049.76**	**$82,565.23**	**$141,250.00**	**$63,434.77**	**223.13%**	**$197,840.71**

Account	Description	November 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	$9,412.02	$10,000.00	$587.98	94.12%	$16,134.89
REVENUES Totals		**$0.00**	**$9,412.02**	**$10,000.00**	**$587.98**	**94.12%**	**$16,134.89**
Revenue Totals		**$0.00**	**$9,412.02**	**$10,000.00**	**$587.98**	**94.12%**	**$16,134.89**
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	$0.00	$788.37	$1,500.00	$711.63	52.56%	$1,351.49
21-00-651	SUPPLIES	$0.00	$611.62	$2,000.00	$1,388.38	30.58%	$1,048.49
21-00-655	AUTO FUEL/OIL	$132.56	$781.84	$750.00	($31.84)	104.25%	$1,340.30
21-00-830	EQUIPMENT	$0.00	$438.93	$2,000.00	$1,561.07	21.95%	$752.45
21-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,750.00	$1,750.00	0.00%	$0.00
EXPENSES Totals		**$132.56**	**$2,620.76**	**$10,000.00**	**$7,379.24**	**26.21%**	**$4,492.73**
Expense Totals		**$132.56**	**$2,620.76**	**$10,000.00**	**$7,379.24**	**26.21%**	**$4,492.73**
Department 00 Totals		**($132.56)**	**$6,791.26**	**$0.00**	**($6,791.26)**	**60.16%**	**$11,642.16**
							$16,134.89
Fund 21 ESDA Totals		**($132.56)**	**$6,791.26**	**$0.00**	**($6,791.26)**	**258.91%**	**$11,642.16**
Fund 21 Revenues		**$0.00**	**$9,412.02**	**$10,000.00**	**$587.98**	**2,744.12%**	**$16,134.89**
Fund 21 Expenses		**$132.56**	**$2,620.76**	**$10,000.00**	**$7,379.24**	**60.88%**	**$16,134.89**

Account	Description	November 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	November 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%	$874.97
REVENUE Totals		**$0.00**	**$510.40**	**$0.00**	**($510.40)**	**#Error**	**$874.97**
Revenue Totals		**$0.00**	**$510.40**	**$0.00**	**($510.40)**		**$874.97**
Expenses							
EXPENSES							
25-00-532	ENGINERING EXPENSE	$0.00	$2,316.00	$5,000.00	$2,684.00	46.32%	$3,970.29
25-00-533	LEGAL EXPENSE	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
25-00-534	ADMINISTRATIVE CONSU	$660.00	$8,580.00	$9,000.00	$420.00	95.33%	$14,708.57
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		**$660.00**	**$10,896.00**	**$65,000.00**	**$54,104.00**	**16.76%**	**$18,678.86**
Expense Totals		**$660.00**	**$10,896.00**	**$65,000.00**	**$54,104.00**	**16.76%**	**$18,678.86**
Department 00 Totals		**($660.00)**	**($10,385.60)**	**($65,000.00)**	**($54,614.40)**	**17.55%**	**($17,803.89)**
							$874.97
Fund 25 TIF IV Totals		**($660.00)**	**($10,385.60)**	**($65,000.00)**	**($54,614.40)**	**36.49%**	**($17,803.89)**
Fund 25 Revenues		**$0.00**	**$510.40**	**$0.00**	**($510.40)**	**-171.43%**	**$874.97**
Fund 25 Expenses		**$660.00**	**$10,896.00**	**$0.00**	**$54,104.00**	**34.52%**	**$874.97**

Account	Description	November 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	$103,702.98	$104,000.00	$297.02	99.71%	$177,776.54
REVENUE Totals		**$0.00**	**$103,702.98**	**$104,000.00**	**$297.02**	**99.71%**	**$177,776.54**
Revenue Totals		**$0.00**	**$103,702.98**	**$104,000.00**	**$297.02**	**99.71%**	**$177,776.54**
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%	$1,225.71
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	$17,500.00	$32,500.00	$15,000.00	53.85%	$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%	$8,682.86
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**	**$23,280.00**	**$215,000.00**	**$191,720.00**	**10.83%**	**$39,908.57**
Expense Totals		**$2,500.00**	**$23,280.00**	**$215,000.00**	**$191,720.00**	**10.83%**	**$39,908.57**
Department 00 Totals		**($2,500.00)**	**$80,422.98**	**($111,000.00)**	**($191,422.98)**	**39.81%**	**$137,867.97**
							$177,776.54
Fund 26 TIF V Totals		**($2,500.00)**	**$80,422.98**	**($111,000.00)**	**($191,422.98)**	**113.37%**	**$137,867.97**
Fund 26 Revenues		**$0.00**	**$103,702.98**	**$104,000.00**	**$297.02**	**59,853.39%**	**$177,776.54**
Fund 26 Expenses		**$2,500.00**	**$23,280.00**	**$104,000.00**	**$191,720.00**	**20.82%**	**$177,776.54**

Account	Description	November 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	$116,976.09	$124,300.00	$7,323.91	94.11%	$200,530.44
29-00-311.1	BUILDING COUNTY TAX	$0.00	$16,326.85	$17,500.00	$1,173.15	93.30%	$27,988.89
29-00-342	REPLACEMENT TAX	$0.00	$7,932.03	$14,900.00	$6,967.97	53.24%	$13,597.77
REVENUES Totals		**$0.00**	**$141,234.97**	**$156,700.00**	**$15,465.03**	**90.13%**	**$242,117.09**
Revenue Totals		**$0.00**	**$141,234.97**	**$156,700.00**	**$15,465.03**	**90.13%**	**$242,117.09**
Department 00 Totals		**$0.00**	**$141,234.97**	**$156,700.00**	**$15,465.03**	**90.13%**	**$242,117.09**
							$242,117.09
Fund 29 LIBRARY FUND Totals		**$0.00**	**$141,234.97**	**$156,700.00**	**$15,465.03**	**1,565.58%**	**$242,117.09**
Fund 29 Revenues		**$0.00**	**$141,234.97**	**$156,700.00**	**$15,465.03**	**1,565.58%**	**$242,117.09**
Fund 29 Expenses		**$0.00**	**$0.00**	**$156,700.00**	**$0.00**		**$242,117.09**

Account	Description	November 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	$40,000.00	$40,000.00	$40,000.00	$0.00	100.00%	$68,571.43
30-00-399.76	INTERFUND TRANSFER I	$20,000.00	$20,000.00	$20,000.00	$0.00	100.00%	$34,285.71
Revenue Totals		**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**	**100.00%**	**$102,857.14**
Expenses							
30-00-532	ENGINEERING SERVICES	$8,454.00	$35,387.00	$10,000.00	($25,387.00)	353.87%	$60,663.43
30-00-532.1	ITEP ENGINEERING SER	$3,000.00	$4,250.00	$0.00	($4,250.00)	0.00%	$7,285.71
30-00-538	OTHER PROFESSIONAL S	$0.00	$18,120.00	$2,000.00	($16,120.00)	906.00%	$31,062.86
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		**$11,454.00**	**$57,757.00**	**$80,000.00**	**$22,243.00**	**72.20%**	**$99,012.00**
Department 00 Totals		**$48,546.00**	**$2,243.00**	**($20,000.00)**	**($22,243.00)**	**84.11%**	**$3,845.14**
							$102,857.14
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**$48,546.00**	**$2,243.00**	**($20,000.00)**	**($22,243.00)**	**907.56%**	**$3,845.14**
Fund 30 Revenues		**$60,000.00**	**$60,000.00**	**$60,000.00**	**$0.00**		**$102,857.14**
Fund 30 Expenses		**$11,454.00**	**$57,757.00**	**$60,000.00**	**$22,243.00**	**445.14%**	**$102,857.14**
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$16,667.00	$116,669.00	$200,000.00	$83,331.00	58.33%	$200,004.00
Revenue Totals		**$16,667.00**	**$116,669.00**	**$200,000.00**	**$83,331.00**	**58.33%**	**$200,004.00**
Expenses							
32-00-710	PRINCIPAL PAYMENTS	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$34,285.71
32-00-710.1	IEPA LOAN PAYMENTS	$0.00	$44,107.47	$90,000.00	$45,892.53	49.01%	$75,612.81
32-00-720	INTEREST PAYMENT	$0.00	$30,881.25	$81,618.00	$50,736.75	37.84%	$52,939.29
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$857.14
Expense Totals		**$0.00**	**$95,488.72**	**$192,118.00**	**$96,629.28**	**49.70%**	**$163,694.95**
Department 00 Totals		**$16,667.00**	**$21,180.28**	**$7,882.00**	**($13,298.28)**	**54.11%**	**$36,309.05**
							$200,004.00

Account	Description	November 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	$21,180.28	$7,882.00	($13,298.28)	202.10%	$36,309.05
Fund 32 Revenues		$16,667.00	$116,669.00	$200,000.00	$83,331.00	240.01%	$200,004.00
Fund 32 Expenses		$0.00	$95,488.72	$200,000.00	$96,629.28	169.41%	$200,004.00
Fund 33 SW CONST B/I FUND(DEBT SERV)							
Dept 00							
Revenues							
33-00-381	INTEREST INCOME	$0.00	$1,972.46	$3,000.00	$1,027.54	65.75%	$3,381.36
33-00-399.52	INTERFUND TRANSFER I	$29,333.00	$205,331.00	$352,000.00	$146,669.00	58.33%	$351,996.00
Revenue Totals		$29,333.00	$207,303.46	$355,000.00	$147,696.54	58.40%	$355,377.36
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$225,000.00	$225,000.00	$0.00	100.00%	$385,714.29
33-00-720	BOND INTEREST	$0.00	$68,550.00	$133,725.00	$65,175.00	51.26%	$117,514.29
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$857.14
33-00-999.08	INTERFUND TRANSFER	$525.00	$3,675.00	$6,300.00	$2,625.00	58.33%	$6,300.00
Expense Totals		$525.00	$297,725.00	$365,525.00	$67,800.00	81.45%	$510,385.71
Department 00 Totals		$28,808.00	($90,421.54)	($10,525.00)	$79,896.54	70.09%	($155,008.35)
							$355,377.36
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		$28,808.00	($90,421.54)	($10,525.00)	$79,896.54	401.75%	($155,008.35)
Fund 33 Revenues		$29,333.00	$207,303.46	$355,000.00	$147,696.54	240.61%	$355,377.36
Fund 33 Expenses		$525.00	$297,725.00	$355,000.00	$67,800.00	752.78%	$355,377.36

Account	Description	November 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	$2,377.46	$1,000.00	($1,377.46)	237.75%	$4,075.65
34-00-384.11	BRETT FRYE	$0.00	$34.05	$500.00	$465.95	6.81%	$58.37
34-00-384.14	BOBALUKS - KAMINSKI	$20.91	$182.23	$500.00	$317.77	36.45%	$312.39
34-00-384.15	HARRISON TOWING & SE	$20.30	$154.81	$400.00	$245.19	38.70%	$265.39
34-00-384.16	BOBALUKS-KAMINSKI #2	$91.92	$673.13	$1,000.00	$326.87	67.31%	$1,153.94
34-00-384.17	NCAAA PROPERTY MANAG	$117.20	$709.18	$1,000.00	$290.82	70.92%	$1,215.74
34-00-389	MISCELLANEOUS INCOME	$50.00	$350.00	$500.00	$150.00	70.00%	$600.00
REVENUES Totals		**$300.33**	**$4,480.86**	**$4,900.00**	**$419.14**	**91.45%**	**$7,681.47**
Revenue Totals		**$300.33**	**$4,480.86**	**$4,900.00**	**$419.14**	**91.45%**	**$7,681.47**
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	$440.00	$2,585.00	$500.00	($2,085.00)	517.00%	$4,431.43
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		**$440.00**	**$2,585.00**	**$121,500.00**	**$118,915.00**	**2.13%**	**$4,431.43**
Expense Totals		**$440.00**	**$2,585.00**	**$121,500.00**	**$118,915.00**	**2.13%**	**$4,431.43**
Department 00 Totals		**($139.67)**	**$1,895.86**	**($116,600.00)**	**($118,495.86)**	**5.59%**	**$3,250.05**
							$7,681.47
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**($139.67)**	**$1,895.86**	**($116,600.00)**	**($118,495.86)**	**10.15%**	**$3,250.05**
Fund 34 Revenues		**$300.33**	**$4,480.86**	**$4,900.00**	**$419.14**	**1,832.68%**	**$7,681.47**
Fund 34 Expenses		**$440.00**	**$2,585.00**	**$4,900.00**	**$118,915.00**	**3.73%**	**$7,681.47**

Account	Description	November 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	$48,981.19	$52,500.00	$3,518.81	93.30%	$83,967.75
50-00-363	STORMWATER FEE	$13,134.81	$92,607.16	$145,000.00	$52,392.84	63.87%	$158,755.13
50-00-399.53	INTERFUND TRANSFER I	$10,114.17	$10,114.17	$17,000.00	$6,885.83	59.50%	$17,338.58
Revenue Totals		**$23,248.98**	**$151,702.52**	**$214,500.00**	**$62,797.48**	**70.72%**	**$260,061.46**
Expenses							
50-00-532	ENGINEERING SERVICES	$4,160.00	$22,449.00	$40,000.00	$17,551.00	56.12%	$38,484.00
50-00-534	ADMINISTRATIVE CONSU	$660.00	$660.00	$10,000.00	$9,340.00	6.60%	$1,131.43
50-00-538.3	GIS Mapping	$1,453.00	$4,132.50	$0.00	($4,132.50)	0.00%	$7,084.29
50-00-861	STORM SEWER IMPROVEM	$0.00	$24,610.50	$150,000.00	$125,389.50	16.41%	$42,189.43
50-00-862	DRAINAGE IMPROVEMENT	$0.00	$0.00	$25,000.00	$25,000.00	0.00%	$0.00
Expense Totals		**$6,273.00**	**$51,852.00**	**$225,000.00**	**$173,148.00**	**23.05%**	**$88,889.14**
Department 00 Totals		**$16,975.98**	**$99,850.52**	**($10,500.00)**	**($110,350.52)**	**46.32%**	**$171,172.32**
							$260,061.46
Fund 50 STORMWATER MANAGEMENT FUND Totals		**$16,975.98**	**$99,850.52**	**($10,500.00)**	**($110,350.52)**	**147.89%**	**$171,172.32**
Fund 50 Revenues		**$23,248.98**	**$151,702.52**	**$214,500.00**	**$62,797.48**	**414.13%**	**$260,061.46**
Fund 50 Expenses		**$6,273.00**	**$51,852.00**	**$214,500.00**	**$173,148.00**	**51.34%**	**$260,061.46**
Fund 51 WATER FUND							
Dept 00							
Revenues							
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$0.00	$37,642.69	$40,000.00	$2,357.31	94.11%	$64,530.33
51-00-353	WATER PENALTIES	$2,311.06	$22,767.75	$25,000.00	$2,232.25	91.07%	$39,030.43
51-00-361	WATER SALES	$74,144.28	$593,615.21	$870,000.00	$276,384.79	68.23%	$1,017,626.07
51-00-361.1	MISC SALE OF WATER	$0.00	$955.64	$4,000.00	$3,044.36	23.89%	$1,638.24
51-00-363	RADIUM REMOVAL FEE	$1.14	$4.93	$0.00	($4.93)	0.00%	$8.45
51-00-364	WATER TURN-ON FEE	$1,250.00	$5,450.00	$8,000.00	$2,550.00	68.13%	$9,342.86
51-00-365	TAP-ON FEES	$0.00	$14,700.00	$22,500.00	$7,800.00	65.33%	$25,200.00
51-00-366	ACCT. ACTIVATION FEE	$125.00	$1,075.00	$3,000.00	$1,925.00	35.83%	$1,842.86
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	$0.00	$904.80	$2,000.00	$1,095.20	45.24%	$1,551.09

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-399.53	INTERFUND OPNG TRANS	$23,203.09	$23,203.09	$40,000.00	$16,796.91	58.01%	$39,776.73
REVENUE Totals		**$101,034.57**	**$700,319.11**	**$1,016,500.00**	**$316,180.89**	**68.90%**	**$1,200,547.05**
Revenue Totals		**$101,034.57**	**$700,319.11**	**$1,016,500.00**	**$316,180.89**	**68.90%**	**$1,200,547.05**
Expenses							
EXPENSES							
51-00-421	SALARIES	$11,880.37	$98,112.86	$150,000.00	$51,887.14	65.41%	$168,193.47
51-00-422	PART TIME SALARIES	$1,800.00	$10,378.00	$8,000.00	($2,378.00)	129.73%	$17,790.86
51-00-423	OVERTIME PREMIUM	$434.95	$5,552.25	$7,500.00	$1,947.75	74.03%	$9,518.14
51-00-424	ON-CALL PAY	$297.50	$2,521.25	$5,000.00	$2,478.75	50.43%	$4,322.14
51-00-451	HEALTH INSURANCE	($11.03)	$31,793.42	$100,000.00	$68,206.58	31.79%	$54,503.01
51-00-451.2	ENIVISION HEALTHCARE	$68.00	$507.75	$1,000.00	$492.25	50.78%	$870.43
51-00-451.3	DRUG SCREENING	$0.00	$981.10	$1,000.00	$18.90	98.11%	$1,681.89
51-00-471	CLOTHING ALLOWANCE	$0.00	$16,000.00	$14,000.00	($2,000.00)	114.29%	$27,428.57
51-00-511	MAINT SERV BUILDING	$265.00	$265.00	$1,000.00	$735.00	26.50%	$454.29
51-00-512	PUMPHOUSE EQUIPMENT	$1,354.37	$1,882.87	$10,000.00	$8,117.13	18.83%	$3,227.78
51-00-532	ENGINEERING SERVICES	$373.70	$4,965.06	$3,000.00	($1,965.06)	165.50%	$8,511.53
51-00-533	LEGAL SERVICES	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
51-00-534	ADMINISTRATIVE CONSU	$1,045.00	$6,215.00	$7,000.00	$785.00	88.79%	$10,654.29
51-00-538	OTHER PROFESSIONAL S	$1,289.00	$6,596.72	$15,000.00	$8,403.28	43.98%	$11,308.66
51-00-538.1	LAB TESTING	$724.00	$5,589.00	$6,000.00	$411.00	93.15%	$9,581.14
51-00-538.2	COMPUTER/INTERNET SE	$0.00	$6,029.25	$11,000.00	$4,970.75	54.81%	$10,335.86
51-00-538.3	GIS Mapping	$2,248.50	$7,271.00	$25,000.00	$17,729.00	29.08%	$12,464.57
51-00-539.1	WATER/SEWER LIEN	$0.00	$58.00	$1,000.00	$942.00	5.80%	$99.43
51-00-551	POSTAGE	$600.00	$5,397.82	$8,000.00	$2,602.18	67.47%	$9,253.41
51-00-552	TELEPHONE	$183.69	$1,606.60	$1,800.00	$193.40	89.26%	$2,754.17
51-00-552.1	CELL-PHONES	$0.00	$2,301.92	$4,000.00	$1,698.08	57.55%	$3,946.15
51-00-552.2	ADSL INTERNET	$381.60	$3,188.46	$4,000.00	$811.54	79.71%	$5,465.93
51-00-563	TRAINING	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$16,369.68	$61,475.54	$80,000.00	$18,524.46	76.84%	$105,386.64
51-00-571.2	NATURAL GAS	$57.74	$431.31	$1,000.00	$568.69	43.13%	$739.39
51-00-611	MAINT SUPP BUILDINGS	$68.72	$68.72	$1,000.00	$931.28	6.87%	$117.81
51-00-612	MAINT SUPP EQUIPMENT	$74.85	$1,296.11	$3,000.00	$1,703.89	43.20%	$2,221.90
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	$1,950.94	$4,095.76	$5,000.00	$904.24	81.92%	$7,021.30

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-00-615	MAINT. SUPPLIES-UTIL	$23.24	$5,738.88	$15,000.00	$9,261.12	38.26%	$9,838.08
51-00-629	MAINT SUPP OTHER	$0.00	$116.00	$1,000.00	$884.00	11.60%	$198.86
51-00-651	OFFICE SUPPLIES	$0.00	$200.49	$1,000.00	$799.51	20.05%	$343.70
51-00-651.1	CITY HALL OFFICE EXP	$1,163.64	$4,544.97	$7,000.00	$2,455.03	64.93%	$7,791.38
51-00-652	OPERATING SUPPLIES	$0.00	$2,761.31	$6,000.00	$3,238.69	46.02%	$4,733.67
51-00-652.1	METERS	$3,421.91	$3,514.86	$30,000.00	$26,485.14	11.72%	$6,025.47
51-00-653.1	SPECIAL TOOLS	$20.28	$1,377.31	$5,000.00	$3,622.69	27.55%	$2,361.10
51-00-655	AUTOMOTIVE FUEL/OIL	$642.79	$5,668.51	$10,000.00	$4,331.49	56.69%	$9,717.45
51-00-656	CHLORINE	$2,315.00	$7,057.16	$11,000.00	$3,942.84	64.16%	$12,097.99
51-00-656.1	FLUORIDE	$637.48	$1,262.15	$800.00	($462.15)	157.77%	$2,163.69
51-00-656.2	POLYPHOSPHATES	$4,483.64	$12,352.93	$15,000.00	$2,647.07	82.35%	$21,176.45
51-00-656.3	HMO	$2,149.39	$6,510.45	$11,000.00	$4,489.55	59.19%	$11,160.77
51-00-830	EQUIPMENT	$2,038.69	$2,308.68	$4,000.00	$1,691.32	57.72%	$3,957.74
51-00-840	VEHICLES	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
51-00-929	MISCELLANEOUS EXPENS	$0.00	$293.12	$1,000.00	$706.88	29.31%	$502.49
51-00-938	ADMINISTRATIVE EXPEN	$3,750.00	$26,250.00	$45,000.00	$18,750.00	58.33%	$45,000.00
51-00-999.32	INTERFUND OPERATING	$16,667.00	$116,669.00	$200,000.00	$83,331.00	58.33%	$200,004.00
51-00-999.57	INTERFUND TRANSFER F	$10,000.00	$70,000.00	$120,000.00	$50,000.00	58.33%	$120,000.00
EXPENSES Totals		**$88,769.64**	**$551,206.59**	**$982,100.00**	**$430,893.41**	**56.13%**	**$944,925.58**
Expense Totals		**$88,769.64**	**$551,206.59**	**$982,100.00**	**$430,893.41**	**56.13%**	**$944,925.58**
Department 00 Totals		**$12,264.93**	**$149,112.52**	**$34,400.00**	**($114,712.52)**	**62.62%**	**$255,621.46**
							$1,200,547.05
Fund 51 WATER FUND							
Dept 10							
Revenues							
51-10-361	WATER SALES SOUTH	$248.55	$2,202.12	$2,000.00	($202.12)	110.11%	$3,775.06
51-10-362.1	WATER SALES NAT'L GU	$2,224.50	$27,867.50	$23,000.00	($4,867.50)	121.16%	$47,772.86
Revenue Totals		**$2,473.05**	**$30,069.62**	**$25,000.00**	**($5,069.62)**	**120.28%**	**$51,547.92**
Expenses							
EXPENSES WATER SYS IMP							
51-10-532	ENGINEERING SERVICE	$1,761.00	$5,365.00	$8,700.00	$3,335.00	61.67%	$9,197.14
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%	$8,014.29
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	$644.00	$2,000.00	$1,356.00	32.20%	$1,104.00

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
51-10-571.1	ELECTRIC	$808.85	$4,194.03	$11,000.00	$6,805.97	38.13%	$7,189.77
51-10-611	MAINT. SUPPLY BUILDI	$0.00	$377.50	$700.00	$322.50	53.93%	$647.14
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	$735.00	$1,400.00	$665.00	52.50%	$1,260.00
EXPENSES WATER SYS IMP Totals		**$2,766.85**	**$15,990.53**	**$34,000.00**	**$18,009.47**	**47.03%**	**$27,412.34**
Expense Totals		**$2,766.85**	**$15,990.53**	**$34,000.00**	**$18,009.47**	**47.03%**	**$27,412.34**
Department 10 Totals		**($293.80)**	**$14,079.09**	**($9,000.00)**	**($23,079.09)**	**78.07%**	**$24,135.58**
							$51,547.92
Fund 51 WATER FUND Totals		**$11,971.13**	**$163,191.61**	**$25,400.00**	**($137,791.61)**	**292.68%**	**$279,757.05**
Fund 51 Revenues		**$103,507.62**	**$730,388.73**	**$1,041,500.00**	**$311,111.27**	**402.46%**	**$1,252,094.97**
Fund 51 Expenses		**$91,536.49**	**$567,197.12**	**$1,041,500.00**	**$448,902.88**	**216.60%**	**$1,252,094.97**
Fund 52 SEWER FUND							
Dept 00							
Revenues							
REVENUES							
52-00-311	COUNTY TAX DISTRIBUT	$0.00	$40,818.07	$43,750.00	$2,931.93	93.30%	$69,973.83
52-00-353	SEWER PENALTIES	$2,489.50	$19,274.11	$25,000.00	$5,725.89	77.10%	$33,041.33
52-00-362	SEWAGE TREATMENT INC	$84,603.81	$619,380.92	$1,001,000.00	$381,619.08	61.88%	$1,061,795.86
52-00-362.1	GLENWOOD INCOME	$4,278.25	$41,700.71	$35,000.00	($6,700.71)	119.14%	$71,486.93
52-00-363	NPDES PERMIT FEE	$5.00	$30.46	$0.00	($30.46)	0.00%	$52.22
52-00-363.1	IEPA ANALYSIS FEE	$1.00	$6.09	$0.00	($6.09)	0.00%	$10.44
52-00-365	TAP-ON FEES	$0.00	$14,700.00	$15,000.00	$300.00	98.00%	$25,200.00
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	$26,177.85	$26,177.85	$44,000.00	$17,822.15	59.50%	$44,876.31
REVENUES Totals		**$117,555.41**	**$762,088.21**	**$1,164,750.00**	**$402,661.79**	**65.43%**	**$1,306,436.93**
Revenue Totals		**$117,555.41**	**$762,088.21**	**$1,164,750.00**	**$402,661.79**	**65.43%**	**$1,306,436.93**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$3,442.73	$28,456.65	$40,000.00	$11,543.35	71.14%	$48,782.83
52-00-421.38	SALARIES-TREATMENT P	$17,919.41	$158,798.62	$245,000.00	$86,201.38	64.82%	$272,226.21
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	$346.38	$5,704.35	$8,500.00	$2,795.65	67.11%	$9,778.89
52-00-424	ON-CALL PAY	$650.00	$5,425.00	$9,425.00	$4,000.00	57.56%	$9,300.00

Account	Description	November 2025 Activity	F/Y 2026 YTD	F/Y 2026 Budget	F/Y 2026 Unencumb.	% Used	Estimated Actuals
52-00-451	HEALTH INSURANCE	$0.00	$27,995.25	$60,000.00	$32,004.75	46.66%	$47,991.86
52-00-451.2	ENVISION HEALTHCARE	$25.50	$184.75	$350.00	$165.25	52.79%	$316.71
52-00-471	CLOTHING ALLOWANCE	$0.00	$6,000.00	$6,000.00	$0.00	100.00%	$10,285.71
52-00-511	MAINT. SERVICE-BUILD	$0.00	$250.00	$3,000.00	$2,750.00	8.33%	$428.57
52-00-515	OUTSIDE VENDOR CLEAN	$4,128.55	$10,367.42	$15,000.00	$4,632.58	69.12%	$17,772.72
52-00-532	ENGINEERING SERVICE	$2,725.70	$4,957.86	$3,000.00	($1,957.86)	165.26%	$8,499.19
52-00-533	LEGAL SERVICE	$1,085.00	$1,953.50	$1,000.00	($953.50)	195.35%	$3,348.86
52-00-534	ADMINISTRATIVE CONSU	$550.00	$3,795.00	$6,000.00	$2,205.00	63.25%	$6,505.71
52-00-538	OTHER PROFESSIONAL S	$0.00	$1,561.50	$4,000.00	$2,438.50	39.04%	$2,676.86
52-00-538.1	LAB TESTING	$1,104.00	$7,204.87	$8,250.00	$1,045.13	87.33%	$12,351.21
52-00-538.2	COMPUTER/INTERNET SE	$0.00	$6,084.70	$13,000.00	$6,915.30	46.81%	$10,430.91
52-00-551	POSTAGE	$684.58	$5,789.75	$9,000.00	$3,210.25	64.33%	$9,925.29
52-00-552	TELEPHONE	$92.40	$728.23	$1,000.00	$271.77	72.82%	$1,248.39
52-00-552.1	CELL-PHONES	$0.00	$927.03	$2,000.00	$1,072.97	46.35%	$1,589.19
52-00-552.2	ADSL INTERNET	$46.92	$1,030.53	$1,600.00	$569.47	64.41%	$1,766.62
52-00-563	TRAINING & MILEAGE	$0.00	$1,123.26	$1,500.00	$376.74	74.88%	$1,925.59
52-00-571.1	ELECTRIC	$10,733.27	$45,824.94	$80,000.00	$34,175.06	57.28%	$78,557.04
52-00-571.2	NATURAL GAS	$337.20	$2,971.85	$6,000.00	$3,028.15	49.53%	$5,094.60
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	$95.93	$373.62	$500.00	$126.38	74.72%	$640.49
52-00-571.5	I80 LIFT STATION/NIC	$58.21	$420.27	$700.00	$279.73	60.04%	$720.46
52-00-571.6	I80 LIFT STATION/ELE	$504.03	$2,915.84	$6,000.00	$3,084.16	48.60%	$4,998.58
52-00-579	NPDES PERMIT FEE	$0.00	$19,000.00	$19,000.00	$0.00	100.00%	$32,571.43
52-00-611	MAINT. SUPPLIES-BUIL	$1,158.00	$2,118.00	$1,500.00	($618.00)	141.20%	$3,630.86
52-00-612	MAINT. SUPPLIES-EQUI	$5,986.80	$6,536.80	$15,000.00	$8,463.20	43.58%	$11,205.94
52-00-651	OFFICE SUPPLIES	$1,599.00	$1,610.99	$2,500.00	$889.01	64.44%	$2,761.70
52-00-651.1	CITY HALL OFFICE EXP	$1,163.64	$4,544.84	$8,000.00	$3,455.16	56.81%	$7,791.15
52-00-652	OPERATING SUPPLIES	$448.96	$7,821.37	$13,000.00	$5,178.63	60.16%	$13,408.06
52-00-652.1	METERS	$3,421.91	$3,514.85	$30,000.00	$26,485.15	11.72%	$6,025.46
52-00-654	JANITORIAL SUPPLIES	$284.10	$812.32	$1,500.00	$687.68	54.15%	$1,392.55
52-00-655	AUTOMOTIVE FUEL/OIL	$483.89	$2,069.93	$3,500.00	$1,430.07	59.14%	$3,548.45
52-00-656	CHLORINE (CHEMICALS)	$60.00	$9,190.91	$14,000.00	$4,809.09	65.65%	$15,755.85
52-00-830	EQUIPMENT	$12,886.00	$12,886.00	$18,300.00	$5,414.00	70.42%	$22,090.29
52-00-929	MISCELLANEOUS EXPENS	$0.00	$262.14	$2,500.00	$2,237.86	10.49%	$449.38
52-00-938	ADMINISTRATIVE EXPEN	$2,916.00	$20,412.00	$35,000.00	$14,588.00	58.32%	$34,992.00

Account	Description	November 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	$205,331.00	$352,000.00	$146,669.00	58.33%	$351,996.00
52-00-999.58	INTERFUND TRANSFER T	$1,000.00	$7,000.00	$12,000.00	$5,000.00	58.33%	$12,000.00
52-00-999.59	INTERFUND TRANSFER T	$4,500.00	$31,500.00	$54,000.00	$22,500.00	58.33%	$54,000.00
EXPENSES Totals		**$109,771.11**	**$665,455.94**	**$1,116,225.00**	**$450,769.06**	**59.62%**	**$1,140,781.61**
Expense Totals		**$109,771.11**	**$665,455.94**	**$1,116,225.00**	**$450,769.06**	**59.62%**	**$1,140,781.61**
Department 00 Totals		**$7,784.30**	**$96,632.27**	**$48,525.00**	**($48,107.27)**	**62.58%**	**$165,655.32**
							$1,306,436.93
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$226.22	$2,040.64	$4,000.00	$1,959.36	51.02%	$3,498.24
52-10-362.1	SEWER NAT'L GUARD	$4,214.30	$53,170.50	$30,000.00	($23,170.50)	177.24%	$91,149.43
Revenue Totals		**$4,440.52**	**$55,211.14**	**$34,000.00**	**($21,211.14)**	**162.39%**	**$94,647.67**
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	$1,761.00	$5,365.00	$5,000.00	($365.00)	107.30%	$9,197.14
52-10-571.1	SO. WWTP IL POWER	$6,220.13	$28,220.84	$40,000.00	$11,779.16	70.55%	$48,378.58
52-10-571.11	VOYAGERS LANDING ILL	$105.30	$533.73	$800.00	$266.27	66.72%	$914.97
52-10-571.12	TIMBER EDGE COMED	$47.19	$467.13	$700.00	$232.87	66.73%	$800.79
52-10-571.13	NAT'L GUARD-LIFT STA	$224.54	$1,430.22	$2,000.00	$569.78	71.51%	$2,451.81
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$4,285.71
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%	$480.00
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		**$8,358.16**	**$38,796.92**	**$58,000.00**	**$19,203.08**	**66.89%**	**$66,509.01**
Expense Totals		**$8,358.16**	**$38,796.92**	**$58,000.00**	**$19,203.08**	**66.89%**	**$66,509.01**
Department 10 Totals		**($3,917.64)**	**$16,414.22**	**($24,000.00)**	**($40,414.22)**	**102.18%**	**$28,138.66**
							$94,647.67
Fund 52 SEWER FUND Totals		**$3,866.66**	**$113,046.49**	**$24,525.00**	**($88,521.49)**	**306.35%**	**$193,793.98**
Fund 52 Revenues		**$121,995.93**	**$817,299.35**	**$1,198,750.00**	**$381,450.65**	**367.30%**	**$1,401,084.60**
Fund 52 Expenses		**$118,129.27**	**$704,252.86**	**$1,198,750.00**	**$469,972.14**	**256.89%**	**$1,401,084.60**

Account	Description	November 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	$355.78	$3,378.39	$4,000.00	$621.61	84.46%	$5,791.53
53-00-361.1	EXTRA WATER METERS	$8,856.00	$60,744.00	$95,000.00	$34,256.00	63.94%	$104,132.57
53-00-361.2	GRASS CUTTING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Revenue Totals		**$9,211.78**	**$64,122.39**	**$101,000.00**	**$36,877.61**	**63.49%**	**$109,924.10**
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$10,114.17	$10,114.17	$17,000.00	$6,885.83	59.50%	$17,338.58
53-00-999.51	INTERFUND OP TRANSFE	$23,203.09	$23,203.09	$40,000.00	$16,796.91	58.01%	$39,776.73
53-00-999.52	INTERFUND TRANSFER T	$26,177.85	$26,177.85	$44,000.00	$17,822.15	59.50%	$44,876.31
Expense Totals		**$59,495.11**	**$59,495.11**	**$101,000.00**	**$41,504.89**	**58.91%**	**$101,991.62**
Department 00 Totals		**($50,283.33)**	**$4,627.28**	**$0.00**	**($4,627.28)**	**61.20%**	**$7,932.48**
							$109,924.10
Fund 53 EU WATER SERVICE CHARGE Totals		**($50,283.33)**	**$4,627.28**	**$0.00**	**($4,627.28)**	**270.36%**	**$7,932.48**
Fund 53 Revenues		**$9,211.78**	**$64,122.39**	**$101,000.00**	**$36,877.61**	**298.08%**	**$109,924.10**
Fund 53 Expenses		**$59,495.11**	**$59,495.11**	**$101,000.00**	**$41,504.89**	**245.73%**	**$109,924.10**

Account	Description	November 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	$1,551.52	$3,000.00	$1,448.48	51.72%	$2,659.75
57-00-399.51	TRANSFER IN FUND 51	$10,000.00	$70,000.00	$120,000.00	$50,000.00	58.33%	$120,000.00
Revenue Totals		**$10,000.00**	**$71,551.52**	**$123,000.00**	**$51,448.48**	**58.17%**	**$122,659.75**
Expenses							
57-00-532	ENGINEERING SERVICE	$6,201.00	$99,930.50	$50,000.00	($49,930.50)	199.86%	$171,309.43
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		**$6,201.00**	**$99,930.50**	**$192,000.00**	**$92,069.50**	**52.05%**	**$171,309.43**
Department 00 Totals		**$3,799.00**	**($28,378.98)**	**($69,000.00)**	**($40,621.02)**	**54.44%**	**($48,649.68)**
							$122,659.75
Fund 57 WATER SYSTEM IMP & REPL Totals		**$3,799.00**	**($28,378.98)**	**($69,000.00)**	**($40,621.02)**	**204.83%**	**($48,649.68)**
Fund 57 Revenues		**$10,000.00**	**$71,551.52**	**$123,000.00**	**$51,448.48**	**238.41%**	**$122,659.75**
Fund 57 Expenses		**$6,201.00**	**$99,930.50**	**$123,000.00**	**$92,069.50**	**186.07%**	**$122,659.75**
Fund 58 WASTE WATER TREATMENT RESERVE							
Dept 00							
Revenues							
58-00-399.52	TRANSFER IN FUND 52	$1,000.00	$7,000.00	$12,000.00	$5,000.00	58.33%	$12,000.00
Revenue Totals		**$1,000.00**	**$7,000.00**	**$12,000.00**	**$5,000.00**	**58.33%**	**$12,000.00**
Expenses							
58-00-852	REPLACEMENT TREATMEN	$0.00	$11,225.18	$10,000.00	($1,225.18)	112.25%	$19,243.17
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%**	**$19,243.17**
Department 00 Totals		**$1,000.00**	**($4,225.18)**	**$0.00**	**$4,225.18**	**75.94%**	**($7,243.17)**
							$12,000.00

Account	Description	November 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**	**($4,225.18)**	**$0.00**	**$4,225.18**	**541.02%**	**($7,243.17)**
Fund 58 Revenues		**$1,000.00**	**$7,000.00**	**$12,000.00**	**$5,000.00**	**240.00%**	**$12,000.00**
Fund 58 Expenses		**$0.00**	**$11,225.18**	**$12,000.00**	**$774.82**	**2,483.57%**	**$12,000.00**
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-399.52	TRANSFER IN FROM 52	$4,500.00	$31,500.00	$54,000.00	$22,500.00	58.33%	$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**	**$31,500.00**	**$74,000.00**	**$42,500.00**	**42.57%**	**$54,000.00**
Expenses							
59-00-532	ENGINEERING SERVICES	$191.90	$881.22	$30,000.00	$29,118.78	2.94%	$1,510.66
59-00-538	OTHER PROF. SERVICE	$0.00	$151.00	$4,000.00	$3,849.00	3.78%	$258.86
59-00-538.3	GIS Mapping	$1,491.50	$3,957.00	$13,000.00	$9,043.00	30.44%	$6,783.43
59-00-855	REPLACEMENT COLLECTI	$0.00	$3,564.35	$30,000.00	$26,435.65	11.88%	$6,110.31
59-00-856	NEW INSTALLATION COL	$0.00	$6,640.50	$25,000.00	$18,359.50	26.56%	$11,383.71
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$1,683.40**	**$15,194.07**	**$103,000.00**	**$87,805.93**	**14.75%**	**$26,046.98**
Department 00 Totals		**$2,816.60**	**$16,305.93**	**($29,000.00)**	**($45,305.93)**	**26.38%**	**$27,953.02**
							$54,000.00
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		**$2,816.60**	**$16,305.93**	**($29,000.00)**	**($45,305.93)**	**61.43%**	**$27,953.02**
Fund 59 Revenues		**$4,500.00**	**$31,500.00**	**$74,000.00**	**$42,500.00**	**127.06%**	**$54,000.00**
Fund 59 Expenses		**$1,683.40**	**$15,194.07**	**$74,000.00**	**$87,805.93**	**29.66%**	**$54,000.00**

Account	Description	November 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	$381,598.74	$405,522.00	$23,923.26	94.10%	$654,169.27
Revenue Totals		**$0.00**	**$381,598.74**	**$405,522.00**	**$23,923.26**	**94.10%**	**$654,169.27**
Expenses							
74-00-710	PRINCIPAL PAYMENTS	$395,000.00	$395,000.00	$395,000.00	$0.00	100.00%	$677,142.86
74-00-720	INTEREST PAYMENT	$10,522.36	$10,522.36	$10,523.00	$0.64	99.99%	$18,038.33
74-00-730	FISCAL AGENT FEES	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
Expense Totals		**$405,522.36**	**$405,522.36**	**$406,023.00**	**$500.64**	**99.88%**	**$695,181.19**
Department 00 Totals		**($405,522.36)**	**($23,923.62)**	**($501.00)**	**$23,422.62**	**96.99%**	**($41,011.92)**
							$654,169.27
Fund 74 GO BOND Totals		**($405,522.36)**	**($23,923.62)**	**($501.00)**	**$23,422.62**	**5,524.71%**	**($41,011.92)**
Fund 74 Revenues		**$0.00**	**$381,598.74**	**$405,522.00**	**$23,923.26**	**2,734.45%**	**$654,169.27**
Fund 74 Expenses		**$405,522.36**	**$405,522.36**	**$405,522.00**	**$500.64**	**138,858.50%**	**$654,169.27**
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	November 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