Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-00-346	ROAD & BRIDGE TAX	$9,059.15	$63,220.45	$62,000.00	($1,220.45)	101.97%	$126,440.90
INTERGOVERNMENTAL REVENUES Totals		**$328,143.44**	**$1,584,881.40**	**$2,636,100.00**	**$1,051,218.60**	**60.12%**	**$3,169,762.80**
FINES & FORFEITS							
01-00-351	POLICE FINES	$488.00	$5,066.95	$15,000.00	$9,933.05	33.78%	$10,133.90
01-00-351.1	ORDINANCE VIOLATIONS	$525.00	$9,394.42	$7,000.00	($2,394.42)	134.21%	$18,788.84
01-00-351.2	TRUCK ROUTE	$0.00	$3,679.03	$4,000.00	$320.97	91.98%	$7,358.06
01-00-351.3	LOCAL DEBT COLLECTIO	$0.00	$3,770.55	$2,500.00	($1,270.55)	150.82%	$7,541.10
01-00-352	PARKING FINES	$0.00	$327.97	$1,200.00	$872.03	27.33%	$655.94
FINES & FORFEITS Totals		**$1,013.00**	**$22,238.92**	**$29,700.00**	**$7,461.08**	**74.88%**	**$44,477.84**
CHARGES FOR SERVICES							
01-00-363.9	GARBAGE STICKERS	$88.50	$682.50	$1,000.00	$317.50	68.25%	$1,365.00
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		**$6,754.50**	**$40,678.50**	**$81,000.00**	**$40,321.50**	**50.22%**	**$81,357.00**
OTHER REVENUES							
01-00-381	INTEREST INCOME	$0.00	$97,581.53	$100,000.00	$2,418.47	97.58%	$195,163.06
01-00-382	SALE OF PROPERTY/EQU	$0.00	$349,463.20	$330,000.00	($19,463.20)	105.90%	$698,926.40
01-00-386.3	CELL TOWER PARK	$0.00	$229,747.25	$230,000.00	$252.75	99.89%	$459,494.50
01-00-389	MISCELLANEOUS INCOME	$0.00	$3,302.79	$10,000.00	$6,697.21	33.03%	$6,605.58
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	$0.00	$70,000.00	$70,000.00	0.00%	$0.00
01-00-389.9	DOG PARK	$0.00	$0.00	$100.00	$100.00	0.00%	$0.00
OTHER REVENUES Totals		**$0.00**	**$680,094.77**	**$744,900.00**	**$64,805.23**	**91.30%**	**$1,360,189.54**
OTHER REVENUE SOURCES							
01-00-391	BOND PROCEEDS	$0.00	$0.00	$500,000.00	$500,000.00	0.00%	$0.00
01-00-539	GRASS CUTTING REVENU	$90.00	$540.00	$200.00	($340.00)	270.00%	$1,080.00
OTHER REVENUE SOURCES Totals		**$90.00**	**$540.00**	**$500,200.00**	**$499,660.00**	**0.11%**	**$1,080.00**
Revenue Totals		**$442,279.80**	**$2,985,428.97**	**$5,022,725.00**	**$2,037,296.03**	**59.44%**	**$5,970,857.94**
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	$3,873.33	$10,162.66	$15,000.00	$4,837.34	67.75%	$20,325.32
01-00-999.30	INTERFUND OPNG. TRNS	$0.00	$0.00	$340,000.00	$340,000.00	0.00%	$0.00

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
EXPENSES							
01-00-999.21	INTERFUND TRANSFER	$0.00	$10,000.00	$0.00	($10,000.00)	0.00%	$20,000.00
EXPENSES Totals		**$0.00**	**$10,000.00**	**$0.00**	**($10,000.00)**	**#Error**	**$20,000.00**
Expense Totals		**$5,123.33**	**$27,662.66**	**$370,000.00**	**$342,337.34**	**7.48%**	**$55,325.32**
Department 00 Totals		**$437,156.47**	**$2,957,766.31**	**$4,652,725.00**	**$1,694,958.69**	**55.87%**	**$5,915,532.62**
							$5,970,857.94
Fund 01 GENERAL FUND							
Dept 11							
Expenses							
01-11-421	SALARY-OFFICE CLERK	$6,685.22	$34,369.31	$63,000.00	$28,630.69	54.55%	$68,738.62
01-11-421.05	CITY CLERK'S SALARY	$10,629.60	$54,261.60	$100,000.00	$45,738.40	54.26%	$108,523.20
01-11-421.06	CITY TREASURER'S SAL	$9,100.25	$42,734.44	$82,000.00	$39,265.56	52.12%	$85,468.88
01-11-421.1	OFFICE CLERK II	$6,083.20	$23,458.20	$54,000.00	$30,541.80	43.44%	$46,916.40
01-11-422	SALARY-PART-TIME OFF	$0.00	$2,000.00	$0.00	($2,000.00)	0.00%	$4,000.00
01-11-427	MEETINGS	$300.00	$1,275.00	$3,000.00	$1,725.00	42.50%	$2,550.00
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	$3,235.51	$28,879.90	$40,000.00	$11,120.10	72.20%	$57,759.80
01-11-451.2	ENIVISION HEALTHCARE	$17.00	$108.25	$200.00	$91.75	54.13%	$216.50
01-11-471	CLOTHING ALLOWANCE	$0.00	$8,000.00	$8,000.00	$0.00	100.00%	$16,000.00
01-11-512	MAINT. SERVICE-EQUIP	$0.00	$755.96	$4,000.00	$3,244.04	18.90%	$1,511.92
01-11-533	LEGAL SERVICES	$950.00	$2,852.75	$5,000.00	$2,147.25	57.06%	$5,705.50
01-11-534	ADMINISTRATIVE CONSU	$1,508.00	$8,809.00	$15,000.00	$6,191.00	58.73%	$17,618.00
01-11-538	OTHER PROFESSIONAL S	$2,094.06	$2,094.06	$2,500.00	$405.94	83.76%	$4,188.12
01-11-538.2	COMPUTER/INTERNET SE	$772.48	$6,771.93	$25,000.00	$18,228.07	27.09%	$13,543.86
01-11-551	POSTAGE	$334.33	$1,002.99	$3,000.00	$1,997.01	33.43%	$2,005.98
01-11-552	TELEPHONE	$466.14	$2,797.11	$5,000.00	$2,202.89	55.94%	$5,594.22
01-11-552.1	CELL PHONE	$0.00	$688.62	$2,000.00	$1,311.38	34.43%	$1,377.24
01-11-552.2	ADSL INTERNET	$1,514.16	$8,366.76	$15,000.00	$6,633.24	55.78%	$16,733.52
01-11-553	PUBLISHING	$981.00	$981.00	$1,000.00	$19.00	98.10%	$1,962.00
01-11-561	DUES	$0.00	$349.60	$1,000.00	$650.40	34.96%	$699.20
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	$250.00	$2,500.00	$2,250.00	10.00%	$500.00
GENERAL SUPPLIES							
01-11-651	SUPPLIES	$787.35	$3,288.82	$10,000.00	$6,711.18	32.89%	$6,577.64

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-11-830	EQUIPMENT	$698.99	$698.99	$12,000.00	$11,301.01	5.82%	$1,397.98
01-11-870	FURNITURE	$1,816.44	$1,816.44	$6,000.00	$4,183.56	30.27%	$3,632.88
01-11-929	MISCELLANEOUS EXPENS	$113.03	$834.87	$1,800.00	$965.13	46.38%	$1,669.74
GENERAL SUPPLIES Totals		**$3,415.81**	**$6,639.12**	**$29,800.00**	**$23,160.88**	**22.28%**	**$13,278.24**
Expense Totals		**$48,503.43**	**$239,945.62**	**$470,000.00**	**$230,054.38**	**51.05%**	**$479,891.24**
Department 11 Totals		**($48,503.43)**	**($239,945.62)**	**($470,000.00)**	**($230,054.38)**	**51.05%**	**($479,891.24)**
							$0.00
Fund 01 GENERAL FUND							
Dept 21							
Expenses							
POLICE							
01-21-421	POLICE SALARIES	$139,582.91	$587,539.93	$1,080,000.00	$492,460.07	54.40%	$1,175,079.86
01-21-421.1	POLICE CLERK	$6,346.15	$29,500.00	$57,000.00	$27,500.00	51.75%	$59,000.00
01-21-421.2	CLEANING SALARY	$0.00	$269.60	$0.00	($269.60)	0.00%	$539.20
01-21-421.3	SCHOOL RESOURCE OFFI	$10,012.68	$26,196.88	$70,000.00	$43,803.12	37.42%	$52,393.76
01-21-421.4	PART-TIME POLICE CLE	$1,352.00	$6,113.50	$20,000.00	$13,886.50	30.57%	$12,227.00
01-21-422	POLICE SALARIES PART	$3,027.28	$15,165.81	$65,000.00	$49,834.19	23.33%	$30,331.62
01-21-423	POLICE SALARIES OVER	$6,808.59	$18,134.08	$30,000.00	$11,865.92	60.45%	$36,268.16
01-21-426	HOLIDAY PREMIUM	$0.00	$3,621.62	$8,000.00	$4,378.38	45.27%	$7,243.24
01-21-427	MEETINGS	$75.00	$375.00	$1,500.00	$1,125.00	25.00%	$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	$9,967.12	$146,541.12	$260,000.00	$113,458.88	56.36%	$293,082.24
01-21-451.2	ENVISION HEALTHCARE	$85.00	$536.25	$1,000.00	$463.75	53.63%	$1,072.50
01-21-471	CLOTHING ALLOWANCE	$0.00	$27,255.47	$24,000.00	($3,255.47)	113.56%	$54,510.94
01-21-471.1	CLOTHING-NEW POLICE	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-21-512	MAINT. SERVICE-EQUIP	$0.00	$1,848.27	$5,000.00	$3,151.73	36.97%	$3,696.54
01-21-513	MAINT SERVICE- VEHIC	$0.00	$169.74	$5,000.00	$4,830.26	3.39%	$339.48
01-21-533	LEGAL SERVICE	$75.00	$2,402.75	$16,000.00	$13,597.25	15.02%	$4,805.50
01-21-533.1	HEARING OFFICER	$350.00	$2,100.00	$4,500.00	$2,400.00	46.67%	$4,200.00
01-21-538	OTHER PROF SERVICES	$1,037.65	$10,837.06	$35,000.00	$24,162.94	30.96%	$21,674.12
01-21-538.2	COMPUTER/INTERNET SE	$66.30	$6,304.08	$18,000.00	$11,695.92	35.02%	$12,608.16
01-21-548.1	VETERINARY EXPENSE	$0.00	$0.00	$3,500.00	$3,500.00	0.00%	$0.00
01-21-552	TELEPHONE	$418.46	$2,480.08	$7,000.00	$4,519.92	35.43%	$4,960.16
01-21-552.1	CELL-PHONES	$0.00	$4,292.27	$9,000.00	$4,707.73	47.69%	$8,584.54
01-21-552.2	ADSL INTERNET	$239.40	$718.20	$3,500.00	$2,781.80	20.52%	$1,436.40

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-21-552.3	MTCO JETSB	$1,049.91	$6,875.93	$13,500.00	$6,624.07	50.93%	$13,751.86
01-21-553	PUBLISHING	$0.00	$526.40	$1,000.00	$473.60	52.64%	$1,052.80
01-21-556	FORFEITED FUNDS	$0.00	$0.00	$15,000.00	$15,000.00	0.00%	$0.00
01-21-557	LEADS SYSTEM	$607.17	$2,913.05	$6,500.00	$3,586.95	44.82%	$5,826.10
01-21-558	I-WIN	$0.00	$92.10	$5,000.00	$4,907.90	1.84%	$184.20
01-21-561	DUES	$225.00	$420.00	$3,000.00	$2,580.00	14.00%	$840.00
01-21-562	TRAVEL EXPENSE	$510.84	$510.84	$4,000.00	$3,489.16	12.77%	$1,021.68
01-21-563	TRAINING SCHOOL - PO	$22,014.42	$23,530.04	$14,000.00	($9,530.04)	168.07%	$47,060.08
01-21-567.1	REP GRANT	$342.09	$1,763.61	$5,000.00	$3,236.39	35.27%	$3,527.22
01-21-612	MAINT SUPP EQUIPMENT	$0.00	$234.32	$2,000.00	$1,765.68	11.72%	$468.64
01-21-613	MAINT SUPP VEHICLE	$1,808.96	$5,535.69	$11,000.00	$5,464.31	50.32%	$11,071.38
01-21-651	SUPPLIES	$433.94	$6,325.50	$8,500.00	$2,174.50	74.42%	$12,651.00
01-21-652.52	OPERATING SUPPLIES-P	$0.00	$774.77	$1,000.00	$225.23	77.48%	$1,549.54
01-21-655	GAS & OIL - POLICE	$3,257.35	$20,641.08	$40,000.00	$19,358.92	51.60%	$41,282.16
01-21-740	DISPATCH CONTRACT E-	$0.00	$111,000.00	$111,000.00	$0.00	100.00%	$222,000.00
01-21-830	EQUIPMENT	$2,392.48	$11,587.08	$50,000.00	$38,412.92	23.17%	$23,174.16
01-21-840	VEHICLES	$0.00	$38,107.71	$60,000.00	$21,892.29	63.51%	$76,215.42
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	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
01-21-929	MISCELLANEOUS	$265.63	$1,020.70	$4,500.00	$3,479.30	22.68%	$2,041.40
POLICE Totals		**$212,768.00**	**$1,126,760.55**	**$2,093,000.00**	**$966,239.45**	**53.83%**	**$2,253,521.10**
Expense Totals		**$212,768.00**	**$1,126,760.55**	**$2,093,000.00**	**$966,239.45**	**53.83%**	**$2,253,521.10**
Department 21 Totals		**($212,768.00)**	**($1,126,760.55)**	**($2,093,000.00)**	**($966,239.45)**	**53.83%**	**($2,253,521.10)**
							$0.00
Fund 01 GENERAL FUND							
Dept 22							
Expenses							
OTHER FINANCING USES							
01-22-564	TESTING	$0.00	$720.00	$0.00	($720.00)	0.00%	$1,440.00
OTHER FINANCING USES Totals		**$0.00**	**$720.00**	**$0.00**	**($720.00)**	**#Error**	**$1,440.00**
Expense Totals		**$0.00**	**$720.00**	**$0.00**	**($720.00)**		**$1,440.00**
Department 22 Totals		**$0.00**	**($720.00)**	**$0.00**	**$720.00**		**($1,440.00)**
							$0.00
Fund 01 GENERAL FUND							
Dept 31							

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Expenses							
PUBLIC AFFAIRS							
01-31-431	MAYOR'S SALARY	$750.00	$4,500.00	$10,000.00	$5,500.00	45.00%	$9,000.00
01-31-432	ZONING OFFICER'S SAL	$491.67	$2,950.02	$6,500.00	$3,549.98	45.38%	$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	$6,321.20	$32,946.20	$100,000.00	$67,053.80	32.95%	$65,892.40
01-31-533.1	FOIA EXPENSE	$210.00	$3,210.00	$25,000.00	$21,790.00	12.84%	$6,420.00
01-31-534	ADMINISTRATIVE CONSU	$1,825.00	$11,638.00	$25,000.00	$13,362.00	46.55%	$23,276.00
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	$2,311.25	$10,228.26	$10,000.00	($228.26)	102.28%	$20,456.52
01-31-539	ECONOMIC DEVELOPMENT	$0.00	$8,000.00	$15,000.00	$7,000.00	53.33%	$16,000.00
01-31-552.1	CELL PHONE	$0.00	$236.28	$500.00	$263.72	47.26%	$472.56
01-31-552.3	WEBSITE	$175.10	$602.55	$2,000.00	$1,397.45	30.13%	$1,205.10
01-31-553	PUBLISHING	$0.00	$221.95	$2,000.00	$1,778.05	11.10%	$443.90
01-31-561	DUES	$1,969.00	$12,585.06	$5,000.00	($7,585.06)	251.70%	$25,170.12
01-31-562	TRAVEL EXPENSES	$0.00	$0.00	$400.00	$400.00	0.00%	$0.00
01-31-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
01-31-578	DONATIONS	$2,550.00	$2,550.00	$500.00	($2,050.00)	510.00%	$5,100.00
01-31-578.1	MEMORIAMS	$0.00	$324.97	$600.00	$275.03	54.16%	$649.94
01-31-651	SUPPLIES	$128.37	$763.16	$1,000.00	$236.84	76.32%	$1,526.32
01-31-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
01-31-913	COMMUNITY RELATIONS	$0.00	$2,801.80	$5,000.00	$2,198.20	56.04%	$5,603.60
01-31-913.3	INSPECTOR EXPENSES	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
01-31-913.4	REBATE REAL ESTATE T	$0.00	$1,810.98	$1,000.00	($810.98)	181.10%	$3,621.96
01-31-929	MISCELLANEOUS EXPENS	$0.00	$2,006.71	$2,000.00	($6.71)	100.34%	$4,013.42
PUBLIC AFFAIRS Totals		**$19,814.92**	**$115,875.92**	**$260,000.00**	**$144,124.08**	**44.57%**	**$231,751.84**
Expense Totals		**$19,814.92**	**$115,875.92**	**$260,000.00**	**$144,124.08**	**44.57%**	**$231,751.84**
Department 31 Totals		**($19,814.92)**	**($115,875.92)**	**($260,000.00)**	**($144,124.08)**	**44.57%**	**($231,751.84)**
							$0.00
Fund 01 GENERAL FUND							
Dept 41							
Expenses							
STREET							
01-41-421	STREET DEPT SALARIES	$23,537.51	$103,864.17	$0.00	($103,864.17)	0.00%	$207,728.34

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-41-422	STREET DEPT SALARIES	$0.00	$8,345.02	$0.00	($8,345.02)	0.00%	$16,690.04
01-41-423	STREET DEPT SALARIES	$1,421.56	$3,468.18	$0.00	($3,468.18)	0.00%	$6,936.36
01-41-424	ON-CALL PAY	$450.00	$2,076.25	$0.00	($2,076.25)	0.00%	$4,152.50
01-41-434	COMMISSIONER'S SALAR	$416.67	$2,500.02	$0.00	($2,500.02)	0.00%	$5,000.04
01-41-451	HEALTH INSURANCE	$97.73	$23,840.42	$0.00	($23,840.42)	0.00%	$47,680.84
01-41-514	MAINTENANCE SERVICE	$0.00	$10,872.94	$0.00	($10,872.94)	0.00%	$21,745.88
01-41-533	LEGAL SERVICE	$150.00	$1,908.50	$0.00	($1,908.50)	0.00%	$3,817.00
01-41-534	ADMINISTRATIVE CONSU	$2,494.00	$12,883.00	$0.00	($12,883.00)	0.00%	$25,766.00
01-41-538	OTHER PROFESSIONAL S	$0.00	$449.50	$0.00	($449.50)	0.00%	$899.00
01-41-538.3	GIS Mapping	$1,145.54	$8,087.20	$0.00	($8,087.20)	0.00%	$16,174.40
01-41-552.1	CELL-PHONES	$0.00	$236.28	$0.00	($236.28)	0.00%	$472.56
01-41-612	MAINT SUPP EQUIPMENT	$0.00	$1,315.50	$0.00	($1,315.50)	0.00%	$2,631.00
01-41-613	MAINT SUPP VEHICLE	$615.81	$615.81	$0.00	($615.81)	0.00%	$1,231.62
01-41-614	MAINT SUPP STREET	$4,831.58	$16,236.14	$0.00	($16,236.14)	0.00%	$32,472.28
01-41-655	AUTOMOTIVE FUEL/OIL	$7,470.54	$18,654.56	$0.00	($18,654.56)	0.00%	$37,309.12
01-41-657	PAINT STREET	$0.00	$6,934.73	$0.00	($6,934.73)	0.00%	$13,869.46
01-41-658	STREET SIGNS	$280.00	$540.00	$0.00	($540.00)	0.00%	$1,080.00
01-41-840	VEHICLE	$700.00	$3,500.00	$0.00	($3,500.00)	0.00%	$7,000.00
STREET Totals		**$43,610.94**	**$226,328.22**	**$0.00**	**($226,328.22)**	**#Error**	**$452,656.44**
Expense Totals		**$43,610.94**	**$226,328.22**	**$0.00**	**($226,328.22)**		**$452,656.44**
Department 41 Totals		**($43,610.94)**	**($226,328.22)**	**$0.00**	**$226,328.22**		**($452,656.44)**
							$0.00
Fund 01 GENERAL FUND							
Dept 45							
Expenses							
PUBLIC PROPERTY							
01-45-421	SALARIES	$20,791.51	$91,041.57	$165,000.00	$73,958.43	55.18%	$182,083.14
01-45-421.1	JANITORIAL SALARIES	$674.00	$5,267.35	$15,000.00	$9,732.65	35.12%	$10,534.70
01-45-422	PART-TIME SALARIES	$0.00	$8,344.99	$20,000.00	$11,655.01	41.72%	$16,689.98
01-45-423	OVER-TIME PREMIUM	$1,151.70	$3,592.09	$15,000.00	$11,407.91	23.95%	$7,184.18
01-45-424	ON-CALL PAY	$425.00	$1,726.25	$5,000.00	$3,273.75	34.53%	$3,452.50
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	$291.14	$20,023.53	$45,000.00	$24,976.47	44.50%	$40,047.06
01-45-511	MAINT. SERVICE-BUILD	$0.00	$2,320.00	$45,000.00	$42,680.00	5.16%	$4,640.00
01-45-511.1	MAINT. SERVICE-PARKS	$0.00	$170.00	$5,000.00	$4,830.00	3.40%	$340.00

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
01-45-517	MAINT SERV - TREES	$850.00	$48,000.00	$10,000.00	($38,000.00)	480.00%	$96,000.00
01-45-532	ENGINEERING SERVICE	$0.00	$2,500.00	$30,000.00	$27,500.00	8.33%	$5,000.00
01-45-533	LEGAL SERVICES	$1,047.00	$3,999.50	$2,000.00	($1,999.50)	199.98%	$7,999.00
01-45-534	ADMINISTRATIVE CONSU	$406.00	$9,491.00	$5,000.00	($4,491.00)	189.82%	$18,982.00
01-45-538	OTHER PROFESSIONAL S	$950.00	$3,729.20	$5,000.00	$1,270.80	74.58%	$7,458.40
01-45-553	PUBLISHING	$0.00	$306.95	$500.00	$193.05	61.39%	$613.90
01-45-563	TRAINING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
01-45-571.1	ELECTRICITY	$291.97	$23,197.49	$50,000.00	$26,802.51	46.39%	$46,394.98
01-45-571.2	GAS (NATURAL)	$322.57	$5,249.53	$17,000.00	$11,750.47	30.88%	$10,499.06
01-45-571.3	ELECTRICITY 200 RIVE	$3,043.34	$14,453.20	$25,000.00	$10,546.80	57.81%	$28,906.40
01-45-571.4	NATURAL GAS 200 RIVE	$181.94	$1,347.69	$7,500.00	$6,152.31	17.97%	$2,695.38
01-45-572	STREET LIGHTING	$503.65	$36,220.04	$70,000.00	$33,779.96	51.74%	$72,440.08
01-45-572.1	BRIDGE LIGHTING	$0.00	$1,085.49	$5,000.00	$3,914.51	21.71%	$2,170.98
01-45-572.2	HOLIDAY LIGHTING	$0.00	$3,495.00	$5,000.00	$1,505.00	69.90%	$6,990.00
01-45-574	GARBAGE STICKERS	$0.00	$625.00	$500.00	($125.00)	125.00%	$1,250.00
01-45-611	MAINT SUPP BUILDING	$5,464.44	$9,594.73	$17,000.00	$7,405.27	56.44%	$19,189.46
01-45-612	MAINT SUPP EQUIPMENT	$3,610.53	$10,772.07	$40,000.00	$29,227.93	26.93%	$21,544.14
01-45-613	MAINT SUPP VEHICLE	$3,782.60	$9,654.27	$40,000.00	$30,345.73	24.14%	$19,308.54
01-45-614	MAINT SUPP DOG PARK	$0.00	$146.37	$500.00	$353.63	29.27%	$292.74
01-45-629	MAINT SUPP OTHER	$788.52	$3,931.42	$22,000.00	$18,068.58	17.87%	$7,862.84
01-45-652	OPERATING SUPPLIES	$155.23	$4,764.59	$9,000.00	$4,235.41	52.94%	$9,529.18
01-45-654	JANITORIAL SUPPLIES	$2,405.34	$12,808.68	$15,000.00	$2,191.32	85.39%	$25,617.36
01-45-655	AUTOMOTIVE FUEL/OIL	$2,570.31	$7,269.33	$10,000.00	$2,730.67	72.69%	$14,538.66
01-45-710.1	PRINCIPAL PAYMENT	$0.00	$0.00	$85,000.00	$85,000.00	0.00%	$0.00
01-45-720.1	INTEREST PAYMENT	$0.00	$56,825.00	$114,000.00	$57,175.00	49.85%	$113,650.00
01-45-820	BUILDING & PARK IMPR	$0.00	$220,834.48	$285,000.00	$64,165.52	77.49%	$441,668.96
01-45-820.1	PARK IMPROVEMENTS	$0.00	$910.94	$85,000.00	$84,089.06	1.07%	$1,821.88
01-45-830	EQUIPMENT	$2,519.85	$2,519.85	$20,000.00	$17,480.15	12.60%	$5,039.70
01-45-840	VEHICLE	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
01-45-870	FURNITURE	$2,282.67	$2,282.67	$0.00	($2,282.67)	0.00%	$4,565.34
01-45-929	MISCELLANEOUS EXPENS	$60.00	$617.14	$1,000.00	$382.86	61.71%	$1,234.28
PUBLIC PROPERTY Totals		**$54,985.98**	**$631,617.43**	**$1,328,000.00**	**$696,382.57**	**47.56%**	**$1,263,234.86**
Expense Totals		**$54,985.98**	**$631,617.43**	**$1,328,000.00**	**$696,382.57**	**47.56%**	**$1,263,234.86**
Department 45 Totals		**($54,985.98)**	**($631,617.43)**	**($1,328,000.00)**	**($696,382.57)**	**47.56%**	**($1,263,234.86)**
							$0.00

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 01 GENERAL FUND Totals		**$57,473.20**	**$616,518.57**	**$501,725.00**	**($114,793.57)**	**255.61%**	**$1,233,037.14**
Fund 01 Revenues		**$442,279.80**	**$2,985,428.97**	**$5,022,725.00**	**$2,037,296.03**	**293.08%**	**$5,970,857.94**
Fund 01 Expenses		**$384,806.60**	**$2,368,910.40**	**$5,022,725.00**	**$2,152,089.60**	**220.15%**	**$5,970,857.94**
Fund 04 LIABILITY INSURANCE FUND							
Dept 00							
Revenues							
04-00-311	COUNTY TAX DISTRIBUT	$44,308.03	$293,437.20	$305,000.00	$11,562.80	96.21%	$586,874.40
04-00-389	MISC INCOME	$0.00	$5,956.00	$0.00	($5,956.00)	0.00%	$11,912.00
Revenue Totals		**$44,308.03**	**$299,393.20**	**$305,000.00**	**$5,606.80**	**98.16%**	**$598,786.40**
Expenses							
04-00-453	UNEMPLOYMENT INSURAN	$419.04	$834.02	$5,000.00	$4,165.98	16.68%	$1,668.04
04-00-594	INS PREMIUM (IMIC)	$6,385.00	$38,310.00	$300,000.00	$261,690.00	12.77%	$76,620.00
Expense Totals		**$6,804.04**	**$39,144.02**	**$305,000.00**	**$265,855.98**	**12.83%**	**$78,288.04**
Department 00 Totals		**$37,503.99**	**$260,249.18**	**$0.00**	**($260,249.18)**	**55.50%**	**$520,498.36**
							$598,786.40
Fund 04 LIABILITY INSURANCE FUND Totals		**$37,503.99**	**$260,249.18**	**$0.00**	**($260,249.18)**	**249.42%**	**$520,498.36**
Fund 04 Revenues		**$44,308.03**	**$299,393.20**	**$305,000.00**	**$5,606.80**	**10,679.65%**	**$598,786.40**
Fund 04 Expenses		**$6,804.04**	**$39,144.02**	**$305,000.00**	**$265,855.98**	**29.45%**	**$598,786.40**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 06 PUBLIC BENEFIT FUND							
Dept 00							
Revenues							
06-00-311	COUNTY TAX DISTRIBUT	$7,391.36	$48,949.73	$50,879.00	$1,929.27	96.21%	$97,899.46
Revenue Totals		**$7,391.36**	**$48,949.73**	**$50,879.00**	**$1,929.27**	**96.21%**	**$97,899.46**
Expenses							
06-00-532	ENGINEERING SERVICES	$0.00	$0.00	$45,000.00	$45,000.00	0.00%	$0.00
06-00-811	EASEMENT/RIGHT AWAY	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
06-00-860	STREET RECONSTRUCTIO	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
06-00-866	SIDEWALK RECONSTRUCT	$0.00	$0.00	$40,000.00	$40,000.00	0.00%	$0.00
06-00-999.22	INTERFUND TRANSFER T	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
06-00-999.30	INTERFUND TRANSFER	$0.00	$0.00	$80,000.00	$80,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$175,000.00**	**$175,000.00**		**$0.00**
Department 00 Totals		**$7,391.36**	**$48,949.73**	**($124,121.00)**	**($173,070.73)**	**21.67%**	**$97,899.46**
							$97,899.46
Fund 06 PUBLIC BENEFIT FUND Totals		**$7,391.36**	**$48,949.73**	**($124,121.00)**	**($173,070.73)**	**55.33%**	**$97,899.46**
Fund 06 Revenues		**$7,391.36**	**$48,949.73**	**$50,879.00**	**$1,929.27**	**5,074.43%**	**$97,899.46**
Fund 06 Expenses		**$0.00**	**$0.00**	**$50,879.00**	**$175,000.00**		**$97,899.46**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 07 PUBLIC COMFORT STATION							
Dept 00							
Revenues							
07-00-311	COUNTY TAX DISTRIBUT	$3,632.03	$24,053.52	$25,000.00	$946.48	96.21%	$48,107.04
Revenue Totals		**$3,632.03**	**$24,053.52**	**$25,000.00**	**$946.48**	**96.21%**	**$48,107.04**
Expenses							
07-00-532	ENGINEERING SERVICES	$0.00	$0.00	$8,000.00	$8,000.00	0.00%	$0.00
07-00-654.1	PORTA POTTY	$460.00	$3,105.00	$7,000.00	$3,895.00	44.36%	$6,210.00
07-00-821	CONSTRUCT BUILDING	$0.00	$108,432.00	$110,000.00	$1,568.00	98.57%	$216,864.00
Expense Totals		**$460.00**	**$111,537.00**	**$125,000.00**	**$13,463.00**	**89.23%**	**$223,074.00**
Department 00 Totals		**$3,172.03**	**($87,483.48)**	**($100,000.00)**	**($12,516.52)**	**90.39%**	**($174,966.96)**
							$48,107.04
Fund 07 PUBLIC COMFORT STATION Totals		**$3,172.03**	**($87,483.48)**	**($100,000.00)**	**($12,516.52)**	**1,881.96%**	**($174,966.96)**
Fund 07 Revenues		**$3,632.03**	**$24,053.52**	**$25,000.00**	**$946.48**	**5,082.73%**	**$48,107.04**
Fund 07 Expenses		**$460.00**	**$111,537.00**	**$25,000.00**	**$13,463.00**	**1,656.94%**	**$48,107.04**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 08 COMMUNITY IMPROVEMENTS							
Dept 00							
Revenues							
08-00-399.26	INTERFUND TRANSFER	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
REVENUES							
08-00-381	INTEREST INCOME	$0.00	$2,455.02	$3,000.00	$544.98	81.83%	$4,910.04
08-00-389.1	MAIN ST BEAUTIFICATI	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
REVENUES Totals		**$0.00**	**$2,455.02**	**$4,000.00**	**$1,544.98**	**61.38%**	**$4,910.04**
Revenue Totals		**$0.00**	**$2,455.02**	**$6,000.00**	**$3,544.98**	**40.92%**	**$4,910.04**
Expenses							
EXPENSES							
08-00-538	OTHER PROFESSIONAL S	$0.00	$600.00	$1,000.00	$400.00	60.00%	$1,200.00
08-00-539.1	MAIN ST BEAUTIFICATI	$300.00	$548.40	$3,000.00	$2,451.60	18.28%	$1,096.80
08-00-620	REAL ESTATE TAXES	$0.00	$720.00	$2,000.00	$1,280.00	36.00%	$1,440.00
08-00-810	LAND ACQUISTION	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
08-00-821.1	LIBRARY CONSTRUCTION	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
08-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$300.00**	**$1,868.40**	**$38,000.00**	**$36,131.60**	**4.92%**	**$3,736.80**
Expense Totals		**$300.00**	**$1,868.40**	**$38,000.00**	**$36,131.60**	**4.92%**	**$3,736.80**
Department 00 Totals		**($300.00)**	**$586.62**	**($32,000.00)**	**($32,586.62)**	**9.83%**	**$1,173.24**
							$4,910.04
Fund 08 COMMUNITY IMPROVEMENTS Totals		**($300.00)**	**$586.62**	**($32,000.00)**	**($32,586.62)**	**21.79%**	**$1,173.24**
Fund 08 Revenues		**$0.00**	**$2,455.02**	**$6,000.00**	**$3,544.98**	**138.51%**	**$4,910.04**
Fund 08 Expenses		**$300.00**	**$1,868.40**	**$6,000.00**	**$36,131.60**	**10.34%**	**$4,910.04**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 09 COMMUNITY EVENT FUND							
Dept 00							
Revenues							
REVENUE							
09-00-381.10	FALL FEST INTEREST	$0.00	$10.51	$25.00	$14.49	42.04%	$21.02
09-00-381.3	POLICE ASSOCIATION I	$0.00	$31.97	$60.00	$28.03	53.28%	$63.94
09-00-381.4	BICENTENNIAL ACCOUNT	$0.00	$3.26	$10.00	$6.74	32.60%	$6.52
09-00-381.7	MIDDLE EAST CONFLICT	$0.00	$63.15	$700.00	$636.85	9.02%	$126.30
09-00-381.9	FUN DAYS INTEREST	$0.00	$12.91	$30.00	$17.09	43.03%	$25.82
09-00-383.3	POLICE ASSOCIATION D	$0.00	$4,825.00	$25,000.00	$20,175.00	19.30%	$9,650.00
09-00-383.7	MIDDLE EAST CONFLICT	$0.00	$421.25	$2,000.00	$1,578.75	21.06%	$842.50
09-00-383.9	FUN DAYS DONATIONS	$883.00	$945.00	$0.00	($945.00)	0.00%	$1,890.00
09-00-387.1	MIDDLE EAST CONFLICT	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
09-00-388	FUN DAYS INCOME	$1,486.00	$2,530.00	$0.00	($2,530.00)	0.00%	$5,060.00
REVENUE Totals		**$2,369.00**	**$8,843.05**	**$28,325.00**	**$19,481.95**	**31.22%**	**$17,686.10**
Revenue Totals		**$2,369.00**	**$8,843.05**	**$28,325.00**	**$19,481.95**	**31.22%**	**$17,686.10**
Expenses							
EXPENSES							
09-00-578	POLICE ASSOCAITION D	$0.00	$100.00	$0.00	($100.00)	0.00%	$200.00
09-00-913.1	FUN DAYS EXPENSE	$430.40	$1,447.20	$0.00	($1,447.20)	0.00%	$2,894.40
09-00-913.3	POLICE ASSOCIATION E	$0.00	$250.00	$1,500.00	$1,250.00	16.67%	$500.00
09-00-913.5	MIDDLE EAST CONFLICT	$450.00	$1,504.95	$1,000.00	($504.95)	150.50%	$3,009.90
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	$2,756.19	$8,000.00	$5,243.81	34.45%	$5,512.38
09-00-926.9	FUN DAYS ENTERTAINME	$1,400.00	$1,400.00	$0.00	($1,400.00)	0.00%	$2,800.00
EXPENSES Totals		**$2,280.40**	**$7,458.34**	**$30,500.00**	**$23,041.66**	**24.45%**	**$14,916.68**
Expense Totals		**$2,280.40**	**$7,458.34**	**$30,500.00**	**$23,041.66**	**24.45%**	**$14,916.68**
Department 00 Totals		**$88.60**	**$1,384.71**	**($2,175.00)**	**($3,559.71)**	**27.71%**	**$2,769.42**
							$17,686.10
Fund 09 COMMUNITY EVENT FUND Totals		**$88.60**	**$1,384.71**	**($2,175.00)**	**($3,559.71)**	**76.67%**	**$2,769.42**
Fund 09 Revenues		**$2,369.00**	**$8,843.05**	**$28,325.00**	**$19,481.95**	**90.78%**	**$17,686.10**
Fund 09 Expenses		**$2,280.40**	**$7,458.34**	**$28,325.00**	**$23,041.66**	**64.74%**	**$17,686.10**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 10 DRUG & DUI ENFORCEMENT							
Dept 00							
Revenues							
10-00-351.2	IMPOUND INCOME	$1,500.00	$13,500.00	$20,000.00	$6,500.00	67.50%	$27,000.00
10-00-355	DRUG & DUI FINES	$375.00	$3,124.30	$3,000.00	($124.30)	104.14%	$6,248.60
10-00-381	INTEREST INCOME	$0.00	$482.59	$500.00	$17.41	96.52%	$965.18
10-00-386.2	CELL TOWER	$0.00	$1,117.59	$0.00	($1,117.59)	0.00%	$2,235.18
Revenue Totals		**$1,875.00**	**$18,224.48**	**$23,500.00**	**$5,275.52**	**77.55%**	**$36,448.96**
Expenses							
10-00-512	MAINTENANCE SERVICE	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
10-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
10-00-830	EQUIPMENT	$0.00	$23,159.25	$40,000.00	$16,840.75	57.90%	$46,318.50
10-00-929	MISCELLANEUS EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$23,159.25**	**$66,000.00**	**$42,840.75**	**35.09%**	**$46,318.50**
Department 00 Totals		**$1,875.00**	**($4,934.77)**	**($42,500.00)**	**($37,565.23)**	**46.24%**	**($9,869.54)**
							$36,448.96
Fund 10 DRUG & DUI ENFORCEMENT Totals		**$1,875.00**	**($4,934.77)**	**($42,500.00)**	**($37,565.23)**	**172.02%**	**($9,869.54)**
Fund 10 Revenues		**$1,875.00**	**$18,224.48**	**$23,500.00**	**$5,275.52**	**690.91%**	**$36,448.96**
Fund 10 Expenses		**$0.00**	**$23,159.25**	**$23,500.00**	**$42,840.75**	**108.12%**	**$36,448.96**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 11 AUDIT							
Dept 00							
Revenues							
11-00-311	COUNTY TAX DISTRIBUT	$3,923.30	$25,982.76	$27,000.00	$1,017.24	96.23%	$51,965.52
Revenue Totals		**$3,923.30**	**$25,982.76**	**$27,000.00**	**$1,017.24**	**96.23%**	**$51,965.52**
Expenses							
11-00-531	AUDITOR	$0.00	$26,030.00	$25,000.00	($1,030.00)	104.12%	$52,060.00
11-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$26,030.00**	**$27,000.00**	**$970.00**	**96.41%**	**$52,060.00**
Department 00 Totals		**$3,923.30**	**($47.24)**	**$0.00**	**$47.24**	**96.32%**	**($94.48)**
							$51,965.52
Fund 11 AUDIT Totals		**$3,923.30**	**($47.24)**	**$0.00**	**$47.24**	**5,234.67%**	**($94.48)**
Fund 11 Revenues		**$3,923.30**	**$25,982.76**	**$27,000.00**	**$1,017.24**	**5,108.48%**	**$51,965.52**
Fund 11 Expenses		**$0.00**	**$26,030.00**	**$27,000.00**	**$970.00**	**5,367.01%**	**$51,965.52**
Fund 13 RETIREMENT IMRF							
Dept 00							
Revenues							
13-00-311	COUNTY TAX DISTRIBUT	$24,697.90	$163,563.49	$170,000.00	$6,436.51	96.21%	$327,126.98
13-00-399	INTERFUND OPERATING	$625.00	$3,750.00	$7,500.00	$3,750.00	50.00%	$7,500.00
Revenue Totals		**$25,322.90**	**$167,313.49**	**$177,500.00**	**$10,186.51**	**94.26%**	**$334,626.98**
Expenses							
13-00-462	I.M.R.F. PENSION CON	$10,881.94	$69,555.77	$150,000.00	$80,444.23	46.37%	$139,111.54
13-00-929	MISCELLANEOUS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
Expense Totals		**$10,881.94**	**$69,555.77**	**$152,500.00**	**$82,944.23**	**45.61%**	**$139,111.54**
Department 00 Totals		**$14,440.96**	**$97,757.72**	**$25,000.00**	**($72,757.72)**	**71.78%**	**$195,515.44**
							$334,626.98
Fund 13 RETIREMENT IMRF Totals		**$14,440.96**	**$97,757.72**	**$25,000.00**	**($72,757.72)**	**508.68%**	**$195,515.44**
Fund 13 Revenues		**$25,322.90**	**$167,313.49**	**$177,500.00**	**$10,186.51**	**3,285.00%**	**$334,626.98**
Fund 13 Expenses		**$10,881.94**	**$69,555.77**	**$177,500.00**	**$82,944.23**	**167.72%**	**$334,626.98**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 14 SOCIAL SECURITY							
Dept 00							
Revenues							
14-00-311	COUNTY TAX DISTRIBUT	$30,508.40	$202,047.15	$210,000.00	$7,952.85	96.21%	$404,094.30
14-00-399	INTERFUND OPERATING	$625.00	$3,750.00	$7,500.00	$3,750.00	50.00%	$7,500.00
Revenue Totals		**$31,133.40**	**$205,797.15**	**$217,500.00**	**$11,702.85**	**94.62%**	**$411,594.30**
Expenses							
14-00-461	SOCIAL SECURITY EXPE	$12,335.81	$79,771.85	$160,000.00	$80,228.15	49.86%	$159,543.70
14-00-463	MEDICARE	$2,885.00	$18,656.33	$40,000.00	$21,343.67	46.64%	$37,312.66
14-00-999.29.61	INTERFUND OP TRN OUT	$443.40	$2,858.64	$6,000.00	$3,141.36	47.64%	$5,717.28
14-00-999.29.63	INTERFUND TRANSFER T	$103.70	$668.56	$2,000.00	$1,331.44	33.43%	$1,337.12
Expense Totals		**$15,767.91**	**$101,955.38**	**$208,000.00**	**$106,044.62**	**49.02%**	**$203,910.76**
Department 00 Totals		**$15,365.49**	**$103,841.77**	**$9,500.00**	**($94,341.77)**	**72.33%**	**$207,683.54**
							$411,594.30
Fund 14 SOCIAL SECURITY Totals		**$15,365.49**	**$103,841.77**	**$9,500.00**	**($94,341.77)**	**522.73%**	**$207,683.54**
Fund 14 Revenues		**$31,133.40**	**$205,797.15**	**$217,500.00**	**$11,702.85**	**3,517.04%**	**$411,594.30**
Fund 14 Expenses		**$15,767.91**	**$101,955.38**	**$217,500.00**	**$106,044.62**	**192.29%**	**$411,594.30**
Fund 15 MOTOR FUEL TAX FUND							
Dept 00							
Revenues							
REVENUES							
15-00-343	STATE ALLOTMENTS	$19,777.02	$112,744.02	$0.00	($112,744.02)	0.00%	$225,488.04
15-00-381	INTEREST INCOME	$0.00	$4,310.66	$0.00	($4,310.66)	0.00%	$8,621.32
REVENUES Totals		**$19,777.02**	**$117,054.68**	**$0.00**	**($117,054.68)**	**#Error**	**$234,109.36**
Revenue Totals		**$19,777.02**	**$117,054.68**	**$0.00**	**($117,054.68)**		**$234,109.36**
Expenses							
EXPENSES							
15-00-860	STREET RECONSTRUCTIO	$0.00	$68,200.00	$0.00	($68,200.00)	0.00%	$136,400.00
15-00-864	STREET RESURFACING	$0.00	$208,755.94	$0.00	($208,755.94)	0.00%	$417,511.88
EXPENSES Totals		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**	**#Error**	**$553,911.88**
Expense Totals		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**		**$553,911.88**
Department 00 Totals		**$19,777.02**	**($159,901.26)**	**$0.00**	**$159,901.26**		**($319,802.52)**
							$234,109.36

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 15 MOTOR FUEL TAX FUND Totals		**$19,777.02**	**($159,901.26)**	**$0.00**	**$159,901.26**	**-200.00%**	**($319,802.52)**
Fund 15 Revenues		**$19,777.02**	**$117,054.68**	**$0.00**	**($117,054.68)**	**-200.00%**	**$234,109.36**
Fund 15 Expenses		**$0.00**	**$276,955.94**	**$0.00**	**($276,955.94)**	**-200.00%**	**$234,109.36**
Fund 17 RECREATION FUND							
Dept 00							
Revenues							
REVENUE							
17-00-311	COUNTY TAX DISTRIBUT	$13,304.33	$88,110.28	$91,582.00	$3,471.72	96.21%	$176,220.56
17-00-374	POOL CONCESSION STAN	$0.00	$12,749.76	$14,000.00	$1,250.24	91.07%	$25,499.52
17-00-375	POOL INCOME	$0.00	$15,872.42	$16,500.00	$627.58	96.20%	$31,744.84
17-00-375.1	POOL PARTY INCOME	$0.00	$2,981.85	$2,000.00	($981.85)	149.09%	$5,963.70
17-00-375.3	POOL SEASON PASS INC	$0.00	$7,473.92	$2,500.00	($4,973.92)	298.96%	$14,947.84
17-00-376	BASEBALL CONCESSION	$159.00	$2,241.25	$3,500.00	$1,258.75	64.04%	$4,482.50
17-00-376.1	FOOTBALL CONCESSIONS	$400.00	$718.00	$1,500.00	$782.00	47.87%	$1,436.00
17-00-377	BASEBALL REGISTRATIO	$0.00	$120.00	$1,500.00	$1,380.00	8.00%	$240.00
17-00-377.1	BASEBALL ADVERTISING	$0.00	$350.00	$3,000.00	$2,650.00	11.67%	$700.00
17-00-377.2	FOOTBALL REGISTRATIO	$0.00	$3,483.41	$3,000.00	($483.41)	116.11%	$6,966.82
17-00-377.4	SOCCER INCOME	$0.00	$988.46	$0.00	($988.46)	0.00%	$1,976.92
17-00-378.4	GOBBLE WOBBLE REVENU	$0.00	$0.00	$4,000.00	$4,000.00	0.00%	$0.00
17-00-383	POOL DONATIONS	$1.63	$1.63	$0.00	($1.63)	0.00%	$3.26
17-00-383.4	EASTER EGG HUNT INCO	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-389	MISCELLANEOUS INCOME	$60.00	$60.00	$0.00	($60.00)	0.00%	$120.00
REVENUE Totals		**$13,924.96**	**$135,150.98**	**$144,082.00**	**$8,931.02**	**93.80%**	**$270,301.96**
Revenue Totals		**$13,924.96**	**$135,150.98**	**$144,082.00**	**$8,931.02**	**93.80%**	**$270,301.96**
Expenses							
17-00-928.1	FOOTBALL UMPIRE EXPE	$310.00	$480.00	$500.00	$20.00	96.00%	$960.00
EXPENSES							
17-00-421.1	POOL WAGES	$0.00	$36,047.86	$40,000.00	$3,952.14	90.12%	$72,095.72
17-00-421.2	POOL CONCESSION WAGE	$0.00	$10,990.00	$5,000.00	($5,990.00)	219.80%	$21,980.00
17-00-471	POOL ATTIRE EXPENSE	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
17-00-511	MAINT SERV BUILDING	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
17-00-511.1	MAINTENANCE SERVICE-	$0.00	$669.16	$2,000.00	$1,330.84	33.46%	$1,338.32
17-00-511.2	MAINTENANCE SERVICE-	$0.00	$1,030.00	$2,000.00	$970.00	51.50%	$2,060.00

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
17-00-533	LEGAL SERVICES	$0.00	$362.50	$0.00	($362.50)	0.00%	$725.00
17-00-538	OTHER PROFESSIONAL S	$0.00	$275.00	$0.00	($275.00)	0.00%	$550.00
17-00-552	TELEPHONE	$42.11	$255.43	$350.00	$94.57	72.98%	$510.86
17-00-552.1	CELL-PHONES	$0.00	$452.34	$500.00	$47.66	90.47%	$904.68
17-00-563	TRAINING (LIFEGUARD)	$0.00	$200.00	$500.00	$300.00	40.00%	$400.00
17-00-571.2	NATURAL GAS	$129.24	$819.65	$2,000.00	$1,180.35	40.98%	$1,639.30
17-00-578	REC DONATIONS	$0.00	$500.00	$1,000.00	$500.00	50.00%	$1,000.00
17-00-611	MAINT SUPP BUILDING	$4,072.00	$16,200.28	$2,000.00	($14,200.28)	810.01%	$32,400.56
17-00-611.1	MAINT SUPP PARKS	$612.63	$4,796.21	$2,000.00	($2,796.21)	239.81%	$9,592.42
17-00-611.2	MAINT SUPP POOL	$0.00	$9,152.22	$10,000.00	$847.78	91.52%	$18,304.44
17-00-612	SUPPLIES-EQUIPMENT	$0.00	$0.00	$700.00	$700.00	0.00%	$0.00
17-00-652	OPERATING SUPPLIES	$24.98	$930.84	$1,000.00	$69.16	93.08%	$1,861.68
17-00-652.1	RECREATION SUPPLIES	$0.00	$18.75	$500.00	$481.25	3.75%	$37.50
17-00-652.10	THEATRE EXPENSE	$172.10	$172.10	$1,000.00	$827.90	17.21%	$344.20
17-00-652.11	GOBBLE WOBBLE EXPENS	$0.00	$0.00	$3,000.00	$3,000.00	0.00%	$0.00
17-00-652.2	CONCESSION PURCHASES	$216.14	$3,285.89	$4,000.00	$714.11	82.15%	$6,571.78
17-00-652.3	CONCESSION PURCHASES	$0.00	$5,958.01	$10,000.00	$4,041.99	59.58%	$11,916.02
17-00-652.4	CONCESSION PURCHASES	$430.40	$430.40	$3,000.00	$2,569.60	14.35%	$860.80
17-00-652.5	EASTER EGG HUNT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
17-00-652.6	REC SPECIAL EVENTS	$0.00	$117.11	$5,000.00	$4,882.89	2.34%	$234.22
17-00-652.7	BASEBALL EXPENSE	$0.00	$247.78	$4,000.00	$3,752.22	6.19%	$495.56
17-00-652.8	VOLLEYBALL EXPENSE	$36.99	$603.76	$1,000.00	$396.24	60.38%	$1,207.52
17-00-652.9	FOOTBALL EXPENSE	$362.92	$1,612.92	$3,000.00	$1,387.08	53.76%	$3,225.84
17-00-654	JANITORIAL SUPPLIES	$107.00	$595.30	$1,000.00	$404.70	59.53%	$1,190.60
17-00-655	AUTO FUEL/OIL	$0.00	$0.00	$200.00	$200.00	0.00%	$0.00
17-00-656.1	POOL CHEMICALS	$0.00	$10,068.80	$14,000.00	$3,931.20	71.92%	$20,137.60
17-00-820	BUILDING & PARK IMPR	$0.00	$1,427.32	$0.00	($1,427.32)	0.00%	$2,854.64
17-00-830	EQUIPMENT	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
17-00-928	BASEBALL UMPIRE EXPE	$0.00	$1,270.00	$1,400.00	$130.00	90.71%	$2,540.00
EXPENSES Totals		**$6,206.51**	**$108,489.63**	**$130,150.00**	**$21,660.37**	**83.36%**	**$216,979.26**
Expense Totals		**$6,516.51**	**$108,969.63**	**$130,650.00**	**$21,680.37**	**83.41%**	**$217,939.26**
Department 00 Totals		**$7,408.45**	**$26,181.35**	**$13,432.00**	**($12,749.35)**	**88.86%**	**$52,362.70**
							$270,301.96

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 17 RECREATION FUND Totals		**$7,408.45**	**$26,181.35**	**$13,432.00**	**($12,749.35)**	**1,594.97%**	**$52,362.70**
Fund 17 Revenues		**$13,924.96**	**$135,150.98**	**$144,082.00**	**$8,931.02**	**3,026.55%**	**$270,301.96**
Fund 17 Expenses		**$6,516.51**	**$108,969.63**	**$144,082.00**	**$21,680.37**	**1,005.24%**	**$270,301.96**
Fund 21 ESDA							
Dept 00							
Revenues							
REVENUES							
21-00-311	COUNTY TAX DISTRIBUT	$1,163.64	$7,705.68	$8,000.00	$294.32	96.32%	$15,411.36
21-00-399.01	INTERFUND TRANSFER	$0.00	$10,000.00	$10,000.00	$0.00	100.00%	$20,000.00
REVENUES Totals		**$1,163.64**	**$17,705.68**	**$18,000.00**	**$294.32**	**98.36%**	**$35,411.36**
Revenue Totals		**$1,163.64**	**$17,705.68**	**$18,000.00**	**$294.32**	**98.36%**	**$35,411.36**
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
21-00-533	LEGAL SERVICES	$250.00	$250.00	$0.00	($250.00)	0.00%	$500.00
21-00-538	OTHER PROFESSIONAL S	$404.91	$404.91	$0.00	($404.91)	0.00%	$809.82
21-00-563	TRAINING	$0.00	$0.00	$500.00	$500.00	0.00%	$0.00
21-00-651	SUPPLIES	$116.69	$324.69	$750.00	$425.31	43.29%	$649.38
21-00-655	AUTO FUEL/OIL	$0.00	$330.27	$2,000.00	$1,669.73	16.51%	$660.54
21-00-830	EQUIPMENT	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
21-00-840	VEHICLE	$15.95	$20,015.95	$20,000.00	($15.95)	100.08%	$40,031.90
21-00-929	MISCELLANEOUS EXPENS	$0.00	$49.25	$1,250.00	$1,200.75	3.94%	$98.50
EXPENSES Totals		**$787.55**	**$21,375.07**	**$28,000.00**	**$6,624.93**	**76.34%**	**$42,750.14**
Expense Totals		**$787.55**	**$21,375.07**	**$28,000.00**	**$6,624.93**	**76.34%**	**$42,750.14**
Department 00 Totals		**$376.09**	**($3,669.39)**	**($10,000.00)**	**($6,330.61)**	**84.96%**	**($7,338.78)**
							$35,411.36
Fund 21 ESDA Totals		**$376.09**	**($3,669.39)**	**($10,000.00)**	**($6,330.61)**	**1,129.62%**	**($7,338.78)**
Fund 21 Revenues		**$1,163.64**	**$17,705.68**	**$18,000.00**	**$294.32**	**12,031.58%**	**$35,411.36**
Fund 21 Expenses		**$787.55**	**$21,375.07**	**$18,000.00**	**$6,624.93**	**645.29%**	**$35,411.36**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 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	$2,000.00	$2,000.00	0.00%	$0.00
REVENUE Totals		**$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**
Expenses							
EXPENSES							
22-00-532	ENGINERING EXPENSE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
22-00-538	OTHER PROFESSIONAL S	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
22-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
22-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$0.00**	**$0.00**	**$21,000.00**	**$21,000.00**	**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**	**($19,000.00)**	**($19,000.00)**		**$0.00**
							$0.00
Fund 22 EAST BROADWAY ECONOMIC DEVELO Totals		**$0.00**	**$0.00**	**($19,000.00)**	**($19,000.00)**	**0.00%**	**$0.00**
Fund 22 Revenues		**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**0.00%**	**$0.00**
Fund 22 Expenses		**$0.00**	**$0.00**	**$2,000.00**	**$21,000.00**		**$0.00**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 26 TIF V							
Dept 00							
Revenues							
REVENUE							
26-00-311	COUNTY TAX DISTB	$27,329.91	$108,165.42	$115,000.00	$6,834.58	94.06%	$216,330.84
REVENUE Totals		**$27,329.91**	**$108,165.42**	**$115,000.00**	**$6,834.58**	**94.06%**	**$216,330.84**
Revenue Totals		**$27,329.91**	**$108,165.42**	**$115,000.00**	**$6,834.58**	**94.06%**	**$216,330.84**
Expenses							
26-00-999.08	INTERFUND TRANSFER	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
EXPENSES							
26-00-532	ENGINERING EXPENSE	$0.00	$14,981.00	$10,000.00	($4,981.00)	149.81%	$29,962.00
26-00-534	ADMINISTRATIVE CONSU	$0.00	$1,541.00	$7,000.00	$5,459.00	22.01%	$3,082.00
26-00-538	OTHER PROFESSIONAL S	$3,692.83	$16,526.80	$10,000.00	($6,526.80)	165.27%	$33,053.60
26-00-539	ECONOMIC DEVELOPMENT	$0.00	$12,500.00	$40,000.00	$27,500.00	31.25%	$25,000.00
26-00-890	INFRASTRUCTURE EXPEN	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
26-00-893	OTHER REIMBURSEMENTS	$0.00	$10,000.00	$20,000.00	$10,000.00	50.00%	$20,000.00
26-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES Totals		**$3,692.83**	**$55,548.80**	**$118,000.00**	**$62,451.20**	**47.08%**	**$111,097.60**
Expense Totals		**$3,692.83**	**$55,548.80**	**$120,000.00**	**$64,451.20**	**46.29%**	**$111,097.60**
Department 00 Totals		**$23,637.08**	**$52,616.62**	**($5,000.00)**	**($57,616.62)**	**69.67%**	**$105,233.24**
							$216,330.84
Fund 26 TIF V Totals		**$23,637.08**	**$52,616.62**	**($5,000.00)**	**($57,616.62)**	**459.32%**	**$105,233.24**
Fund 26 Revenues		**$27,329.91**	**$108,165.42**	**$115,000.00**	**$6,834.58**	**3,165.24%**	**$216,330.84**
Fund 26 Expenses		**$3,692.83**	**$55,548.80**	**$115,000.00**	**$64,451.20**	**172.37%**	**$216,330.84**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 29 LIBRARY FUND							
Dept 00							
Revenues							
REVENUES							
29-00-311	COUNTY TAX DISTRIBUT	$22,172.01	$146,851.16	$155,707.00	$8,855.84	94.31%	$293,702.32
29-00-311.1	BUILDING COUNTY TAX	$2,956.43	$19,580.37	$20,760.00	$1,179.63	94.32%	$39,160.74
29-00-342	REPLACEMENT TAX	$3,873.33	$7,389.19	$15,000.00	$7,610.81	49.26%	$14,778.38
REVENUES Totals		**$29,001.77**	**$173,820.72**	**$191,467.00**	**$17,646.28**	**90.78%**	**$347,641.44**
Revenue Totals		**$29,001.77**	**$173,820.72**	**$191,467.00**	**$17,646.28**	**90.78%**	**$347,641.44**
Department 00 Totals		**$29,001.77**	**$173,820.72**	**$191,467.00**	**$17,646.28**	**90.78%**	**$347,641.44**
							$347,641.44
Fund 29 LIBRARY FUND Totals		**$29,001.77**	**$173,820.72**	**$191,467.00**	**$17,646.28**	**1,970.06%**	**$347,641.44**
Fund 29 Revenues		**$29,001.77**	**$173,820.72**	**$191,467.00**	**$17,646.28**	**1,970.06%**	**$347,641.44**
Fund 29 Expenses		**$0.00**	**$0.00**	**$191,467.00**	**$0.00**		**$347,641.44**
Fund 30 STREETS/CAPITAL IMPROVEMENTS							
Dept 00							
Revenues							
30-00-399.76	INTERFUND TRANSFER I	$0.00	$22,991.30	$0.00	($22,991.30)	0.00%	$45,982.60
Revenue Totals		**$0.00**	**$22,991.30**	**$0.00**	**($22,991.30)**		**$45,982.60**
Expenses							
30-00-532	ENGINEERING SERVICES	$20,260.29	$155,500.90	$0.00	($155,500.90)	0.00%	$311,001.80
30-00-860	STREET RECONSTRUCTIO	$209,070.45	$209,070.45	$0.00	($209,070.45)	0.00%	$418,140.90
30-00-863	BRIDGE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	0.00%	$0.00
30-00-864	STREET RESURFACING	$11,250.00	$11,250.00	$0.00	($11,250.00)	0.00%	$22,500.00
Expense Totals		**$240,580.74**	**$375,821.35**	**$0.00**	**($375,821.35)**		**$751,642.70**
Department 00 Totals		**($240,580.74)**	**($352,830.05)**	**$0.00**	**$352,830.05**		**($705,660.10)**
							$45,982.60
Fund 30 STREETS/CAPITAL IMPROVEMENTS Totals		**($240,580.74)**	**($352,830.05)**	**$0.00**	**$352,830.05**	**-200.00%**	**($705,660.10)**
Fund 30 Revenues		**$0.00**	**$22,991.30**	**$0.00**	**($22,991.30)**	**-200.00%**	**$45,982.60**
Fund 30 Expenses		**$240,580.74**	**$375,821.35**	**$0.00**	**($375,821.35)**	**-200.00%**	**$45,982.60**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 32 WATER REPAYMENT							
Dept 00							
Revenues							
32-00-399.51	INTERFUND TRANSFER 5	$16,666.67	$100,000.02	$200,000.00	$99,999.98	50.00%	$200,000.04
Revenue Totals		**$16,666.67**	**$100,000.02**	**$200,000.00**	**$99,999.98**	**50.00%**	**$200,000.04**
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	$88,215.00	$44,107.53	50.00%	$88,214.94
32-00-720	INTEREST PAYMENT	$0.00	$30,736.25	$61,328.00	$30,591.75	50.12%	$61,472.50
32-00-730	FISCAL AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,000.00
Expense Totals		**$0.00**	**$95,343.72**	**$170,043.00**	**$74,699.28**	**56.07%**	**$190,687.44**
Department 00 Totals		**$16,666.67**	**$4,656.30**	**$29,957.00**	**$25,300.70**	**52.79%**	**$9,312.60**
							$200,000.04
Fund 32 WATER REPAYMENT Totals		**$16,666.67**	**$4,656.30**	**$29,957.00**	**$25,300.70**	**223.63%**	**$9,312.60**
Fund 32 Revenues		**$16,666.67**	**$100,000.02**	**$200,000.00**	**$99,999.98**	**200.00%**	**$200,000.04**
Fund 32 Expenses		**$0.00**	**$95,343.72**	**$200,000.00**	**$74,699.28**	**255.27%**	**$200,000.04**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 33 SW CONST B/I FUND(DEBT SERV)							
Dept 00							
Revenues							
33-00-381	INTEREST INCOME	$0.00	$1,765.40	$3,000.00	$1,234.60	58.85%	$3,530.80
33-00-399.52	INTERFUND TRANSFER I	$30,152.08	$180,912.48	$361,825.00	$180,912.52	50.00%	$361,824.96
Revenue Totals		**$30,152.08**	**$182,677.88**	**$364,825.00**	**$182,147.12**	**50.07%**	**$365,355.76**
Expenses							
33-00-710	BOND PRINCIPAL	$0.00	$235,000.00	$235,000.00	$0.00	100.00%	$470,000.00
33-00-720	BOND INTEREST	$0.00	$65,175.00	$126,825.00	$61,650.00	51.39%	$130,350.00
33-00-730	BOND AGENT FEES	$0.00	$500.00	$500.00	$0.00	100.00%	$1,000.00
Expense Totals		**$0.00**	**$300,675.00**	**$362,325.00**	**$61,650.00**	**82.98%**	**$601,350.00**
Department 00 Totals		**$30,152.08**	**($117,997.12)**	**$2,500.00**	**$120,497.12**	**66.47%**	**($235,994.24)**
							$365,355.76
Fund 33 SW CONST B/I FUND(DEBT SERV) Totals		**$30,152.08**	**($117,997.12)**	**$2,500.00**	**$120,497.12**	**396.52%**	**($235,994.24)**
Fund 33 Revenues		**$30,152.08**	**$182,677.88**	**$364,825.00**	**$182,147.12**	**200.58%**	**$365,355.76**
Fund 33 Expenses		**$0.00**	**$300,675.00**	**$364,825.00**	**$61,650.00**	**975.43%**	**$365,355.76**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 34 COMMUNITY DEVELOPMENT FUND							
Dept 00							
Revenues							
REVENUES							
34-00-381	INTEREST INCOME	$0.00	$1,871.83	$1,500.00	($371.83)	124.79%	$3,743.66
34-00-384.14	BOBALUKS - KAMINSKI	$292.44	$327.63	$200.00	($127.63)	163.82%	$655.26
34-00-384.15	HARRISON TOWING & SE	$13.50	$90.37	$200.00	$109.63	45.19%	$180.74
34-00-384.16	BOBALUKS-KAMINSKI #2	$76.09	$394.98	$1,000.00	$605.02	39.50%	$789.96
34-00-384.17	NCAAA PROPERTY MANAG	$111.92	$1,105.37	$1,000.00	($105.37)	110.54%	$2,210.74
34-00-389	MISCELLANEOUS INCOME	$50.00	$800.00	$600.00	($200.00)	133.33%	$1,600.00
REVENUES Totals		**$543.95**	**$4,590.18**	**$4,500.00**	**($90.18)**	**102.00%**	**$9,180.36**
Revenue Totals		**$543.95**	**$4,590.18**	**$4,500.00**	**($90.18)**	**102.00%**	**$9,180.36**
Expenses							
EXPENSES							
34-00-534	ADMINISTRATIVE CONSU	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
34-00-891	CDAP LOANS	$0.00	$0.00	$50,000.00	$50,000.00	0.00%	$0.00
EXPENSES Totals		**$0.00**	**$0.00**	**$52,500.00**	**$52,500.00**	**0.00%**	**$0.00**
Expense Totals		**$0.00**	**$0.00**	**$52,500.00**	**$52,500.00**		**$0.00**
Department 00 Totals		**$543.95**	**$4,590.18**	**($48,000.00)**	**($52,590.18)**	**8.05%**	**$9,180.36**
							$9,180.36
Fund 34 COMMUNITY DEVELOPMENT FUND Totals		**$543.95**	**$4,590.18**	**($48,000.00)**	**($52,590.18)**	**17.52%**	**$9,180.36**
Fund 34 Revenues		**$543.95**	**$4,590.18**	**$4,500.00**	**($90.18)**	**-10,180.04%**	**$9,180.36**
Fund 34 Expenses		**$0.00**	**$0.00**	**$4,500.00**	**$52,500.00**		**$9,180.36**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 50 STORMWATER MANAGEMENT FUND							
Dept 00							
Revenues							
50-00-311	COUNTY TAX DISTRIBUT	$8,869.48	$58,740.26	$61,055.00	$2,314.74	96.21%	$117,480.52
50-00-363	STORMWATER FEE	$13,579.24	$81,838.94	$155,000.00	$73,161.06	52.80%	$163,677.88
50-00-363.1	GROA WATER/SEWER	$767.00	$4,051.00	$3,000.00	($1,051.00)	135.03%	$8,102.00
50-00-389	MISCELLANEOUS INCOME	$0.00	$8,528.00	$0.00	($8,528.00)	0.00%	$17,056.00
50-00-399.53	INTERFUND TRANSFER I	$0.00	$10,299.33	$19,500.00	$9,200.67	52.82%	$20,598.66
Revenue Totals		**$23,215.72**	**$163,457.53**	**$238,555.00**	**$75,097.47**	**68.52%**	**$326,915.06**
Expenses							
50-00-532	ENGINEERING SERVICES	$0.00	$12,375.00	$80,000.00	$67,625.00	15.47%	$24,750.00
50-00-534	ADMINISTRATIVE CONSU	$174.00	$3,993.00	$12,000.00	$8,007.00	33.28%	$7,986.00
50-00-538.3	GIS Mapping	$1,145.54	$8,087.20	$20,000.00	$11,912.80	40.44%	$16,174.40
50-00-840	VEHICLE	$1,750.00	$8,750.00	$21,000.00	$12,250.00	41.67%	$17,500.00
50-00-861	STORM SEWER IMPROVEM	$38,628.67	$43,167.84	$100,000.00	$56,832.16	43.17%	$86,335.68
50-00-862	DRAINAGE IMPROVEMENT	$0.00	$0.00	$35,000.00	$35,000.00	0.00%	$0.00
50-00-999.52	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
50-00-999.59	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
Expense Totals		**$41,698.21**	**$76,373.04**	**$328,000.00**	**$251,626.96**	**23.28%**	**$152,746.08**
Department 00 Totals		**($18,482.49)**	**$87,084.49**	**($89,445.00)**	**($176,529.49)**	**42.33%**	**$174,168.98**
							$326,915.06
Fund 50 STORMWATER MANAGEMENT FUND Totals		**($18,482.49)**	**$87,084.49**	**($89,445.00)**	**($176,529.49)**	**146.81%**	**$174,168.98**
Fund 50 Revenues		**$23,215.72**	**$163,457.53**	**$238,555.00**	**$75,097.47**	**435.32%**	**$326,915.06**
Fund 50 Expenses		**$41,698.21**	**$76,373.04**	**$238,555.00**	**$251,626.96**	**60.70%**	**$326,915.06**
Fund 51 WATER FUND							
Dept 00							
Revenues							
REVENUE							
51-00-311	COUNTY TAX DISTRIBUT	$7,391.36	$48,949.73	$50,879.00	$1,929.27	96.21%	$97,899.46
51-00-344	IEPA GRANT	$0.00	$20,000.00	$20,000.00	$0.00	100.00%	$40,000.00
51-00-353	WATER PENALTIES	$4,942.45	$18,650.30	$40,000.00	$21,349.70	46.63%	$37,300.60
51-00-361	WATER SALES	$91,146.65	$568,129.38	$980,000.00	$411,870.62	57.97%	$1,136,258.76
51-00-361.1	MISC SALE OF WATER	$0.00	$1,066.39	$1,000.00	($66.39)	106.64%	$2,132.78

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-00-361.2	GROA WATER/SEWER	$3,291.08	$24,644.71	$40,000.00	$15,355.29	61.61%	$49,289.42
51-00-363	RADIUM REMOVAL FEE	$0.38	$1.14	$0.00	($1.14)	0.00%	$2.28
51-00-364	WATER TURN-ON FEE	$650.00	$3,800.00	$10,000.00	$6,200.00	38.00%	$7,600.00
51-00-365	TAP-ON FEES	$0.00	$13,500.00	$20,000.00	$6,500.00	67.50%	$27,000.00
51-00-366	ACCT. ACTIVATION FEE	$175.00	$1,050.00	$2,000.00	$950.00	52.50%	$2,100.00
51-00-382	SALE OF PROPERTY/EQU	$0.00	$10,233.60	$25,000.00	$14,766.40	40.93%	$20,467.20
51-00-389	MISCELLANEOUS INCOME	$0.00	$49.63	$100.00	$50.37	49.63%	$99.26
51-00-389.3	SPECIAL TOOLS INCOME	$240.00	$10,574.40	$3,000.00	($7,574.40)	352.48%	$21,148.80
51-00-399.53	INTERFUND OPNG TRANS	$0.00	$23,627.89	$44,000.00	$20,372.11	53.70%	$47,255.78
REVENUE Totals		**$107,836.92**	**$744,277.17**	**$1,235,979.00**	**$491,701.83**	**60.22%**	**$1,488,554.34**
Revenue Totals		**$107,836.92**	**$744,277.17**	**$1,235,979.00**	**$491,701.83**	**60.22%**	**$1,488,554.34**
Expenses							
EXPENSES							
51-00-421	SALARIES	$21,541.31	$93,858.05	$175,000.00	$81,141.95	53.63%	$187,716.10
51-00-422	PART TIME SALARIES	$1,098.00	$3,474.00	$15,000.00	$11,526.00	23.16%	$6,948.00
51-00-423	OVERTIME PREMIUM	$1,113.98	$3,841.46	$15,000.00	$11,158.54	25.61%	$7,682.92
51-00-424	ON-CALL PAY	$550.00	$2,222.50	$6,000.00	$3,777.50	37.04%	$4,445.00
51-00-451	HEALTH INSURANCE	($53.75)	$27,878.70	$75,000.00	$47,121.30	37.17%	$55,757.40
51-00-451.2	ENIVISION HEALTHCARE	$68.00	$414.25	$1,000.00	$585.75	41.43%	$828.50
51-00-451.3	DRUG SCREENING	$600.00	$828.00	$1,000.00	$172.00	82.80%	$1,656.00
51-00-471	CLOTHING ALLOWANCE	$0.00	$14,000.00	$16,000.00	$2,000.00	87.50%	$28,000.00
51-00-511	MAINT SERV BUILDING	$304.50	$709.50	$1,000.00	$290.50	70.95%	$1,419.00
51-00-512	PUMPHOUSE EQUIPMENT	$0.00	$370.00	$20,000.00	$19,630.00	1.85%	$740.00
51-00-515	MAINT SERV UTILITY S	$0.00	$2,340.00	$5,000.00	$2,660.00	46.80%	$4,680.00
51-00-532	ENGINEERING SERVICES	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
51-00-533	LEGAL SERVICES	$0.00	$197.00	$1,000.00	$803.00	19.70%	$394.00
51-00-534	ADMINISTRATIVE CONSU	$754.00	$7,826.00	$18,000.00	$10,174.00	43.48%	$15,652.00
51-00-538	OTHER PROFESSIONAL S	$3,539.37	$28,454.63	$10,000.00	($18,454.63)	284.55%	$56,909.26
51-00-538.1	LAB TESTING	$641.00	$5,560.00	$15,000.00	$9,440.00	37.07%	$11,120.00
51-00-538.2	COMPUTER/INTERNET SE	$93.96	$5,365.93	$15,000.00	$9,634.07	35.77%	$10,731.86
51-00-538.3	GIS Mapping	$1,926.59	$13,601.20	$20,000.00	$6,398.80	68.01%	$27,202.40
51-00-539.1	WATER/SEWER LIEN	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-00-551	POSTAGE	$984.34	$3,915.52	$10,000.00	$6,084.48	39.16%	$7,831.04
51-00-552	TELEPHONE	$183.59	$1,190.61	$3,000.00	$1,809.39	39.69%	$2,381.22
51-00-552.1	CELL-PHONES	$0.00	$2,507.36	$5,000.00	$2,492.64	50.15%	$5,014.72

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
51-00-552.2	ADSL INTERNET	$423.16	$1,778.84	$5,000.00	$3,221.16	35.58%	$3,557.68
51-00-563	TRAINING	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
51-00-571.1	ELECTRIC	$0.00	$44,167.53	$100,000.00	$55,832.47	44.17%	$88,335.06
51-00-571.2	NATURAL GAS	$68.37	$431.29	$1,000.00	$568.71	43.13%	$862.58
51-00-611	MAINT SUPP BUILDINGS	$0.00	$721.63	$6,000.00	$5,278.37	12.03%	$1,443.26
51-00-612	MAINT SUPP EQUIPMENT	$299.08	$1,850.08	$7,000.00	$5,149.92	26.43%	$3,700.16
51-00-613	MAINT SUPP VEHICLES	$57.44	$335.24	$3,000.00	$2,664.76	11.17%	$670.48
51-00-614	MAINT SUPP STREET	$595.00	$1,023.62	$6,000.00	$4,976.38	17.06%	$2,047.24
51-00-615	MAINT. SUPPLIES-UTIL	$4.38	$5,730.15	$12,000.00	$6,269.85	47.75%	$11,460.30
51-00-629	MAINT SUPP OTHER	$0.00	$212.66	$500.00	$287.34	42.53%	$425.32
51-00-651	OFFICE SUPPLIES	$60.97	$87.96	$500.00	$412.04	17.59%	$175.92
51-00-651.1	CITY HALL OFFICE EXP	$2,974.65	$3,868.59	$10,000.00	$6,131.41	38.69%	$7,737.18
51-00-652	OPERATING SUPPLIES	$0.00	$4,726.71	$5,000.00	$273.29	94.53%	$9,453.42
51-00-652.1	METERS	$775.88	$2,848.44	$40,000.00	$37,151.56	7.12%	$5,696.88
51-00-653.1	SPECIAL TOOLS	$472.98	$2,493.36	$3,000.00	$506.64	83.11%	$4,986.72
51-00-655	AUTOMOTIVE FUEL/OIL	$728.45	$4,191.07	$10,000.00	$5,808.93	41.91%	$8,382.14
51-00-656	CHLORINE	$4,077.83	$9,159.53	$15,000.00	$5,840.47	61.06%	$18,319.06
51-00-656.1	FLUORIDE	$0.00	$1,335.10	$2,000.00	$664.90	66.76%	$2,670.20
51-00-656.2	POLYPHOSPHATES	$0.00	$9,325.60	$20,000.00	$10,674.40	46.63%	$18,651.20
51-00-656.3	HMO	$2,167.89	$8,074.76	$15,000.00	$6,925.24	53.83%	$16,149.52
51-00-830	EQUIPMENT	$1,393.99	$1,393.99	$10,000.00	$8,606.01	13.94%	$2,787.98
51-00-840	VEHICLES	$2,100.00	$10,500.00	$25,200.00	$14,700.00	41.67%	$21,000.00
51-00-893	OTHER REIMBURSEMENT	$0.00	$500.00	$1,000.00	$500.00	50.00%	$1,000.00
51-00-929	MISCELLANEOUS EXPENS	$0.00	$103.50	$1,000.00	$896.50	10.35%	$207.00
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	$16,666.67	$100,000.02	$200,000.00	$99,999.98	50.00%	$200,000.04
51-00-999.57	INTERFUND TRANSFER F	$12,500.00	$75,000.00	$150,000.00	$75,000.00	50.00%	$150,000.00
EXPENSES Totals		**$82,461.63**	**$530,914.38**	**$1,133,700.00**	**$602,785.62**	**46.83%**	**$1,061,828.76**
Expense Totals		**$82,461.63**	**$530,914.38**	**$1,133,700.00**	**$602,785.62**	**46.83%**	**$1,061,828.76**
Department 00 Totals		**$25,375.29**	**$213,362.79**	**$102,279.00**	**($111,083.79)**	**53.81%**	**$426,725.58**
							$1,488,554.34

Fund 51 WATER FUND
Dept 10
Revenues

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
REVENUE							
51-10-361	WATER SALES SOUTH	$43.15	$264.05	$2,000.00	$1,735.95	13.20%	$528.10
51-10-362.1	WATER SALES NAT'L GU	$2,641.00	$17,476.80	$40,000.00	$22,523.20	43.69%	$34,953.60
REVENUE Totals		**$2,684.15**	**$17,740.85**	**$42,000.00**	**$24,259.15**	**42.24%**	**$35,481.70**
Revenue Totals		**$2,684.15**	**$17,740.85**	**$42,000.00**	**$24,259.15**	**42.24%**	**$35,481.70**
Expenses							
EXPENSES WATER SYS IMP							
51-10-532	ENGINEERING SERVICE	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
51-10-534	ADMINISTRATIVE CONSU	$464.00	$464.00	$5,000.00	$4,536.00	9.28%	$928.00
51-10-538	OTHER PROFESSIONAL S	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
51-10-538.1	LAB TESTING	$0.00	$92.00	$2,500.00	$2,408.00	3.68%	$184.00
51-10-571.1	ELECTRIC	$0.00	$3,168.39	$10,000.00	$6,831.61	31.68%	$6,336.78
51-10-611	MAINT. SUPPLY BUILDI	$0.00	$0.00	$1,500.00	$1,500.00	0.00%	$0.00
51-10-612	MAINT. SUPPLY EQUIPM	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
51-10-654.1	PORTA POTTY	$115.00	$690.00	$2,000.00	$1,310.00	34.50%	$1,380.00
EXPENSES WATER SYS IMP Totals		**$579.00**	**$4,414.39**	**$34,000.00**	**$29,585.61**	**12.98%**	**$8,828.78**
Expense Totals		**$579.00**	**$4,414.39**	**$34,000.00**	**$29,585.61**	**12.98%**	**$8,828.78**
Department 10 Totals		**$2,105.15**	**$13,326.46**	**$8,000.00**	**($5,326.46)**	**29.15%**	**$26,652.92**
							$35,481.70
Fund 51 WATER FUND Totals		**$27,480.44**	**$226,689.25**	**$110,279.00**	**($116,410.25)**	**225.95%**	**$453,378.50**
Fund 51 Revenues		**$110,521.07**	**$762,018.02**	**$1,277,979.00**	**$515,960.98**	**295.38%**	**$1,524,036.04**
Fund 51 Expenses		**$83,040.63**	**$535,328.77**	**$1,277,979.00**	**$632,371.23**	**169.31%**	**$1,524,036.04**
Fund 52 SEWER FUND							
Dept 00							
Revenues							
52-00-399.50	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
REVENUES							
52-00-311	COUNTY TAX DISTRIBUT	$7,391.36	$48,949.73	$50,879.00	$1,929.27	96.21%	$97,899.46
52-00-353	SEWER PENALTIES	$5,894.23	$19,874.62	$30,000.00	$10,125.38	66.25%	$39,749.24
52-00-362	SEWAGE TREATMENT INC	$111,179.60	$676,372.96	$1,210,000.00	$533,627.04	55.90%	$1,352,745.92
52-00-362.1	GROA WATER/SEWER	$3,941.92	$34,505.03	$49,000.00	$14,494.97	70.42%	$69,010.06
52-00-363	NPDES PERMIT FEE	$1.25	$3.75	$0.00	($3.75)	0.00%	$7.50
52-00-363.1	IEPA ANALYSIS FEE	$0.25	$0.75	$0.00	($0.75)	0.00%	$1.50

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-00-365	TAP-ON FEES	$0.00	$14,700.00	$20,000.00	$5,300.00	73.50%	$29,400.00
52-00-389	MISCELLANEOUS INCOME	$0.00	$12,691.47	$1,000.00	($11,691.47)	1,269.15%	$25,382.94
52-00-399.53	INTERFUND TRANSFER	$0.00	$26,657.11	$51,000.00	$24,342.89	52.27%	$53,314.22
REVENUES Totals		**$128,408.61**	**$833,755.42**	**$1,411,879.00**	**$578,123.58**	**59.05%**	**$1,667,510.84**
Revenue Totals		**$128,408.61**	**$833,755.42**	**$1,441,879.00**	**$608,123.58**	**57.82%**	**$1,667,510.84**
Expenses							
EXPENSES							
52-00-421.37	SALARIES-COLLECTIVE	$5,255.08	$25,007.77	$54,000.00	$28,992.23	46.31%	$50,015.54
52-00-421.38	SALARIES-TREATMENT P	$28,145.98	$138,214.03	$254,000.00	$115,785.97	54.41%	$276,428.06
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	$580.31	$3,734.01	$8,700.00	$4,965.99	42.92%	$7,468.02
52-00-424	ON-CALL PAY	$1,050.00	$4,450.00	$9,425.00	$4,975.00	47.21%	$8,900.00
52-00-451	HEALTH INSURANCE	$465.99	$35,242.11	$65,000.00	$29,757.89	54.22%	$70,484.22
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	$704.00	$6,660.00	$8,600.00	$1,940.00	77.44%	$13,320.00
52-00-515	OUTSIDE VENDOR CLEAN	$875.39	$3,539.39	$15,000.00	$11,460.61	23.60%	$7,078.78
52-00-532	ENGINEERING SERVICE	$0.00	$1,362.95	$38,500.00	$37,137.05	3.54%	$2,725.90
52-00-533	LEGAL SERVICE	$264.50	$1,320.50	$1,500.00	$179.50	88.03%	$2,641.00
52-00-534	ADMINISTRATIVE CONSU	$1,160.00	$9,373.00	$12,000.00	$2,627.00	78.11%	$18,746.00
52-00-538	OTHER PROFESSIONAL S	$39.37	$3,708.35	$8,000.00	$4,291.65	46.35%	$7,416.70
52-00-538.1	LAB TESTING	$1,428.00	$5,794.00	$17,000.00	$11,206.00	34.08%	$11,588.00
52-00-538.2	COMPUTER/INTERNET SE	$66.30	$5,240.90	$13,000.00	$7,759.10	40.31%	$10,481.80
52-00-551	POSTAGE	$984.33	$3,915.49	$9,500.00	$5,584.51	41.22%	$7,830.98
52-00-552	TELEPHONE	$72.24	$437.07	$1,200.00	$762.93	36.42%	$874.14
52-00-552.1	CELL-PHONES	$0.00	$708.84	$1,700.00	$991.16	41.70%	$1,417.68
52-00-552.2	ADSL INTERNET	$286.32	$978.29	$2,000.00	$1,021.71	48.91%	$1,956.58
52-00-563	TRAINING & MILEAGE	$784.00	$947.30	$2,000.00	$1,052.70	47.37%	$1,894.60
52-00-571.1	ELECTRIC	$0.00	$50,864.23	$70,000.00	$19,135.77	72.66%	$101,728.46
52-00-571.2	NATURAL GAS	$339.28	$2,686.18	$6,000.00	$3,313.82	44.77%	$5,372.36
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	$237.28	$550.00	$312.72	43.14%	$474.56
52-00-571.5	I80 LIFT STATION/NIC	$150.25	$488.19	$600.00	$111.81	81.37%	$976.38
52-00-571.6	I80 LIFT STATION/ELE	$282.79	$2,396.57	$5,500.00	$3,103.43	43.57%	$4,793.14
52-00-579	NPDES PERMIT FEE	$0.00	$21,500.00	$21,500.00	$0.00	100.00%	$43,000.00

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-00-611	MAINT. SUPPLIES-BUIL	$54.90	$1,708.00	$3,000.00	$1,292.00	56.93%	$3,416.00
52-00-612	MAINT. SUPPLIES-EQUI	$564.77	$6,477.83	$15,000.00	$8,522.17	43.19%	$12,955.66
52-00-651	OFFICE SUPPLIES	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-00-651.1	CITY HALL OFFICE EXP	$967.57	$1,861.28	$8,500.00	$6,638.72	21.90%	$3,722.56
52-00-652	OPERATING SUPPLIES	$467.34	$5,635.22	$13,000.00	$7,364.78	43.35%	$11,270.44
52-00-652.1	METERS	$775.88	$1,558.63	$40,000.00	$38,441.37	3.90%	$3,117.26
52-00-654	JANITORIAL SUPPLIES	$0.00	$582.65	$1,500.00	$917.35	38.84%	$1,165.30
52-00-655	AUTOMOTIVE FUEL/OIL	$0.00	$3,653.74	$4,000.00	$346.26	91.34%	$7,307.48
52-00-656	CHLORINE (CHEMICALS)	$40.00	$6,154.16	$15,000.00	$8,845.84	41.03%	$12,308.32
52-00-830	EQUIPMENT	$0.00	$0.00	$175,000.00	$175,000.00	0.00%	$0.00
52-00-840	VEHICLES	$1,225.00	$6,125.00	$14,700.00	$8,575.00	41.67%	$12,250.00
52-00-929	MISCELLANEOUS EXPENS	$0.00	$0.00	$2,500.00	$2,500.00	0.00%	$0.00
52-00-938	ADMINISTRATIVE EXPEN	$2,916.00	$17,496.00	$35,000.00	$17,504.00	49.99%	$34,992.00
52-00-999.33	INTERFUND OPERATING	$30,152.08	$180,912.48	$361,825.00	$180,912.52	50.00%	$361,824.96
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		**$85,623.17**	**$600,130.69**	**$1,392,750.00**	**$792,619.31**	**43.09%**	**$1,200,261.38**
Expense Totals		**$85,623.17**	**$600,130.69**	**$1,392,750.00**	**$792,619.31**	**43.09%**	**$1,200,261.38**
Department 00 Totals		**$42,785.44**	**$233,624.73**	**$49,129.00**	**($184,495.73)**	**50.58%**	**$467,249.46**
							$1,667,510.84
Fund 52 SEWER FUND							
Dept 10							
Revenues							
52-10-362	SEWER TREATMENT INCO	$40.05	$244.35	$1,200.00	$955.65	20.36%	$488.70
52-10-362.1	SEWER NAT'L GUARD	$4,797.40	$15,602.80	$75,000.00	$59,397.20	20.80%	$31,205.60
Revenue Totals		**$4,837.45**	**$15,847.15**	**$76,200.00**	**$60,352.85**	**20.80%**	**$31,694.30**
Expenses							
EXPENSES SEWER SYS IMP							
52-10-512	EQUIPMENT REPAIR	$851.92	$851.92	$2,000.00	$1,148.08	42.60%	$1,703.84
52-10-532	ENGINEERING SERVICE	$0.00	$0.00	$5,000.00	$5,000.00	0.00%	$0.00
52-10-571.1	SO. WWTP IL POWER	$0.00	$15,228.71	$40,000.00	$24,771.29	38.07%	$30,457.42
52-10-571.11	VOYAGERS LANDING ILL	$0.00	$393.57	$800.00	$406.43	49.20%	$787.14
52-10-571.12	TIMBER EDGE COMED	$80.09	$782.27	$550.00	($232.27)	142.23%	$1,564.54
52-10-571.13	NAT'L GUARD-LIFT STA	$536.23	$1,447.01	$2,000.00	$552.99	72.35%	$2,894.02
52-10-579	ANNUAL NPDES PERMIT	$0.00	$2,500.00	$2,500.00	$0.00	100.00%	$5,000.00

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
52-10-612	MAINTENANCE SUPPLIES	$0.00	$4,917.92	$3,000.00	($1,917.92)	163.93%	$9,835.84
52-10-652	OPERATING SUPPLIES	$18.99	$25.98	$1,000.00	$974.02	2.60%	$51.96
52-10-656	CHEMICALS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
EXPENSES SEWER SYS IMP Totals		**$1,487.23**	**$26,147.38**	**$57,850.00**	**$31,702.62**	**45.20%**	**$52,294.76**
Expense Totals		**$1,487.23**	**$26,147.38**	**$57,850.00**	**$31,702.62**	**45.20%**	**$52,294.76**
Department 10 Totals		**$3,350.22**	**($10,300.23)**	**$18,350.00**	**$28,650.23**	**31.33%**	**($20,600.46)**
							$31,694.30
Fund 52 SEWER FUND Totals		**$46,135.66**	**$223,324.50**	**$67,479.00**	**($155,845.50)**	**197.73%**	**$446,649.00**
Fund 52 Revenues		**$133,246.06**	**$849,602.57**	**$1,518,079.00**	**$668,476.43**	**254.19%**	**$1,699,205.14**
Fund 52 Expenses		**$87,110.40**	**$626,278.07**	**$1,518,079.00**	**$824,321.93**	**151.95%**	**$1,699,205.14**
Fund 53 EU WATER SERVICE CHARGE							
Dept 00							
Revenues							
53-00-353	PENALTIES	$47.21	$1,398.27	$4,500.00	$3,101.73	31.07%	$2,796.54
53-00-361.1	EXTRA WATER METERS	$9,471.00	$56,826.00	$110,000.00	$53,174.00	51.66%	$113,652.00
Revenue Totals		**$9,518.21**	**$58,224.27**	**$114,500.00**	**$56,275.73**	**50.85%**	**$116,448.54**
Expenses							
53-00-999.50	INTERFUND OP TRANSFE	$0.00	$10,299.33	$19,500.00	$9,200.67	52.82%	$20,598.66
53-00-999.51	INTERFUND OP TRANSFE	$0.00	$23,627.89	$44,000.00	$20,372.11	53.70%	$47,255.78
53-00-999.52	INTERFUND TRANSFER T	$0.00	$26,657.11	$51,000.00	$24,342.89	52.27%	$53,314.22
Expense Totals		**$0.00**	**$60,584.33**	**$114,500.00**	**$53,915.67**	**52.91%**	**$121,168.66**
Department 00 Totals		**$9,518.21**	**($2,360.06)**	**$0.00**	**$2,360.06**	**51.88%**	**($4,720.12)**
							$116,448.54
Fund 53 EU WATER SERVICE CHARGE Totals		**$9,518.21**	**($2,360.06)**	**$0.00**	**$2,360.06**	**215.64%**	**($4,720.12)**
Fund 53 Revenues		**$9,518.21**	**$58,224.27**	**$114,500.00**	**$56,275.73**	**206.92%**	**$116,448.54**
Fund 53 Expenses		**$0.00**	**$60,584.33**	**$114,500.00**	**$53,915.67**	**224.74%**	**$116,448.54**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 57 WATER SYSTEM IMP & REPL							
Dept 00							
Revenues							
57-00-381	INTEREST INCOME	$0.00	$1,210.96	$2,500.00	$1,289.04	48.44%	$2,421.92
57-00-399.51	TRANSFER IN FUND 51	$12,500.00	$75,000.00	$150,000.00	$75,000.00	50.00%	$150,000.00
Revenue Totals		**$12,500.00**	**$76,210.96**	**$152,500.00**	**$76,289.04**	**49.97%**	**$152,421.92**
Expenses							
57-00-532	ENGINEERING SERVICE	$0.00	$3,233.00	$50,000.00	$46,767.00	6.47%	$6,466.00
57-00-538.1	SLUDGE REMOVAL	$0.00	$0.00	$10,000.00	$10,000.00	0.00%	$0.00
57-00-852	REPLACEMENT PLANT	$0.00	$0.00	$20,000.00	$20,000.00	0.00%	$0.00
57-00-855	REPLACEMENT DIST. SY	$0.00	$127,276.66	$129,000.00	$1,723.34	98.66%	$254,553.32
57-00-856	NEW INSTALLATION DIS	$0.00	$0.00	$66,000.00	$66,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$130,509.66**	**$275,000.00**	**$144,490.34**	**47.46%**	**$261,019.32**
Department 00 Totals		**$12,500.00**	**($54,298.70)**	**($122,500.00)**	**($68,201.30)**	**48.36%**	**($108,597.40)**
							$152,421.92
Fund 57 WATER SYSTEM IMP & REPL Totals		**$12,500.00**	**($54,298.70)**	**($122,500.00)**	**($68,201.30)**	**187.26%**	**($108,597.40)**
Fund 57 Revenues		**$12,500.00**	**$76,210.96**	**$152,500.00**	**$76,289.04**	**199.80%**	**$152,421.92**
Fund 57 Expenses		**$0.00**	**$130,509.66**	**$152,500.00**	**$144,490.34**	**180.65%**	**$152,421.92**

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
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	$8,809.85	$6,500.00	($2,309.85)	135.54%	$17,619.70
58-00-929	MISCELLANEOUS	$0.00	$0.00	$2,000.00	$2,000.00	0.00%	$0.00
Expense Totals		**$0.00**	**$8,809.85**	**$8,500.00**	**($309.85)**	**103.65%**	**$17,619.70**
Department 00 Totals		**$1,000.00**	**($2,809.85)**	**$3,500.00**	**$6,309.85**	**72.24%**	**($5,619.70)**
							$12,000.00
Fund 58 WASTE WATER TREATMENT RESERVE Totals		**$1,000.00**	**($2,809.85)**	**$3,500.00**	**$6,309.85**	**520.54%**	**($5,619.70)**
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**	**$8,809.85**	**$12,000.00**	**($309.85)**	**-5,686.53%**	**$12,000.00**
Fund 59 SEWER SYSTEM IMPROVEMENT							
Dept 00							
Revenues							
59-00-389	MISC INCOME	$0.00	$5,969.60	$0.00	($5,969.60)	0.00%	$11,939.20
59-00-399.50	INTERFUND TRANSFER	$0.00	$0.00	$30,000.00	$30,000.00	0.00%	$0.00
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
Revenue Totals		**$4,500.00**	**$32,969.60**	**$84,000.00**	**$51,030.40**	**39.25%**	**$65,939.20**
Expenses							
59-00-532	ENGINEERING SERVICES	$18,955.60	$45,278.44	$23,000.00	($22,278.44)	196.86%	$90,556.88
59-00-538	OTHER PROF. SERVICE	$0.00	$2,400.00	$4,000.00	$1,600.00	60.00%	$4,800.00
59-00-538.3	GIS Mapping	$989.33	$6,984.40	$10,000.00	$3,015.60	69.84%	$13,968.80
59-00-840	VEHICLE	$1,225.00	$6,125.00	$15,000.00	$8,875.00	40.83%	$12,250.00
59-00-855	REPLACEMENT COLLECTI	$30,000.00	$30,414.03	$30,000.00	($414.03)	101.38%	$60,828.06
59-00-856	NEW INSTALLATION COL	$2,119.82	$2,976.42	$25,000.00	$22,023.58	11.91%	$5,952.84
59-00-929	MISCELLANEOUS	$0.00	$0.00	$1,000.00	$1,000.00	0.00%	$0.00
Expense Totals		**$53,289.75**	**$94,178.29**	**$108,000.00**	**$13,821.71**	**87.20%**	**$188,356.58**
Department 00 Totals		**($48,789.75)**	**($61,208.69)**	**($24,000.00)**	**$37,208.69**	**66.22%**	**($122,417.38)**
							$65,939.20

Account	Description	October 2026 Activity	F/Y 2027 YTD	F/Y 2027 Budget	F/Y 2027 Unencumb.	% Used	Estimated Actuals
Fund 59 SEWER SYSTEM IMPROVEMENT Totals		**($48,789.75)**	**($61,208.69)**	**($24,000.00)**	**$37,208.69**	**392.12%**	**($122,417.38)**
Fund 59 Revenues		**$4,500.00**	**$32,969.60**	**$84,000.00**	**$51,030.40**	**129.22%**	**$65,939.20**
Fund 59 Expenses		**$53,289.75**	**$94,178.29**	**$84,000.00**	**$13,821.71**	**1,362.76%**	**$65,939.20**
Fund 74 GO BOND							
Dept 00							
Revenues							
74-00-311	COUNTY TAX DISTRIBUT	$64,152.97	$424,859.87	$441,602.00	$16,742.13	96.21%	$849,719.74
Revenue Totals		**$64,152.97**	**$424,859.87**	**$441,602.00**	**$16,742.13**	**96.21%**	**$849,719.74**
Expenses							
74-00-710	PRINCIPAL PAYMENTS	$0.00	$0.00	$430,000.00	$430,000.00	0.00%	$0.00
74-00-720	INTEREST PAYMENT	$0.00	$0.00	$11,602.00	$11,602.00	0.00%	$0.00
Expense Totals		**$0.00**	**$0.00**	**$441,602.00**	**$441,602.00**		**$0.00**
Department 00 Totals		**$64,152.97**	**$424,859.87**	**$0.00**	**($424,859.87)**	**48.10%**	**$849,719.74**
							$849,719.74
Fund 74 GO BOND Totals		**$64,152.97**	**$424,859.87**	**$0.00**	**($424,859.87)**	**185.39%**	**$849,719.74**
Fund 74 Revenues		**$64,152.97**	**$424,859.87**	**$441,602.00**	**$16,742.13**	**5,075.34%**	**$849,719.74**
Fund 74 Expenses		**$0.00**	**$0.00**	**$441,602.00**	**$441,602.00**		**$849,719.74**