



MONTHLY FINANCIAL REPORT

Ending November 30, 2025

Prepared for the January 20, 2026, Village Board Meeting

*Respectfully Submitted By:
Jennifer Mitchell, Finance Director*

INTRODUCTION

Attached for your reference, please find the Monthly Budget Report and Monthly Pooled Cash Report for the month ending November 30, 2025.

Budget Report

The Budget Report illustrates the approved budget, period activity, and fiscal year activity as of November 30, 2025, for each account. Revenues and expenditures are totaled by fund and department.

The percentage of revenue received, and the percentage of expenditures made during the fiscal year is indicated in the “Percent Used” column. As of November 30, 2025, the Village is 7 months into FY 2026, or approximately 58%. Please note that outstanding journal entries for payroll and the proper allocation of costs affect some accounts.

- Fund 1 - Corporate Fund
 - Revenues are 79% of budget.
 - Property tax revenues are currently exceeding the budget at 104% (Corporate), 107% (Road and Bridge), and 98% (Police Pension), as payments are due in June and September.
 - Interest earned is trending higher than budget at 191% as interest rates remain high.
 - Building permit revenue is trending higher than budget at 85% and engineering fees at 152% as the permit fee for Itasca Station and NTT CH3 (235 Pierce) was received.
 - Excluding budgeted transfers, expenditures are 58% of budget.
 - The Village’s contribution to the Police Pension Fund is 98% as it is based upon property taxes received.
 - General Fleet/Shop Supplies are exceeding budget but are offset in a reduction in Vehicle Maintenance. This is intentional and is intended to separate supply costs from service costs.
- Fund 20 – Motor Fuel Tax Fund
 - MFT revenue is 77% as the Village received the High Growth City allotment of \$41,058.
 - Interest revenue is 503%, or \$100,805 over budget, as excess funds remain invested in CDs.

- Fund 21 - Hotel Tax Fund
 - The reported Hotel Tax is affected by audit entries. Revenues are received quarterly. Hotel tax is 68% of budget.
 - Expenditures are 34% of budget.
 - The following contributions were made:
 - PW-26-001 Nature Center Project: \$500,000
 - Memorial Day: \$13,500
 - Park District Concerts: \$9,500
 - Parties in the Park: \$7,500
 - Winter Wonderland Event: \$20,000
 - Historical Museum: \$15,000
- Fund 25 – Downtown TIF Fund
 - 184% of Property Taxes in the TIF Fund were received in the amount of \$45,875. After the initial base EAV was established, DuPage County adjusted the base EAV of the TIF District downward due to a property tax appeal/correction. This resulted in an increase in the TIF District revenue. This will not occur in the future now that the base EAV has been finalized. The base EAV will remain unchanged throughout the life of the TIF.
 - Road Improvements, which represents the budget for the Orchard Street Improvement Project, STR-25-001, is at 32%.
- Fund 29 – Stop the CPKC Coalition
 - The Coalition received \$196,702.02 in grant revenue for eligible expenses incurred from 7/1/24 – 6/30/25.
- Fund 30 - Capital Projects Fund
 - Non-Home Rule Sales Tax is 63% of budget.
 - Capital expenditures are 22% of budget. See the attached Project Activity Report.
 - The first half of the interest payment for the 2022B Bond was made.
- Fund 43 – Hamilton Lakes SSA #4
 - Property tax revenues are at 97% as payments are due in June and September.
 - Expenditures are 100% as the 2014 Bond payments were made.
- Fund 50 and 55 - Water and Sewer Funds
 - Billed water and sewer receipts are 62% (water) and 61% (sewer) of budget.
 - Water and sewer tap-on connection fees for NTT CH 3 (235 Pierce) were collected.
 - Excluding budgeted transfers to the Water and Sewer Capital Fund, Water and Sewer operating expenditures are 50% of budget.
 - The principal and interest payments for IEPA Loans 17-1456 and 17-5446 were made.
 - The first half of the interest payment for the 2022A Bond was made.
 - Bank fees are exceeding budget due to the new payment portal, but are offset by a reduction in utility billing services as well fees collected through utility bill payments.
 - Capital expenditures are 60% of budget. See the attached Project Activity Report.

Project Activity Report

The attached Project Activity Report illustrates the expenses and revenues for the budgeted CIP and IT projects.

Pooled Cash Report

The Pooled Cash Report illustrates the total cash available at the end of the period and the total per month in FY 2026. The total cash available is displayed by fund and by bank account. The FY 2026 Budget anticipated a budget deficit of \$12.8 million for the completion of capital projects (see below). As of November 30, 2025, there is a surplus of \$2.6 million. Excluding developer deposits, the total pooled cash is \$44.4 million.

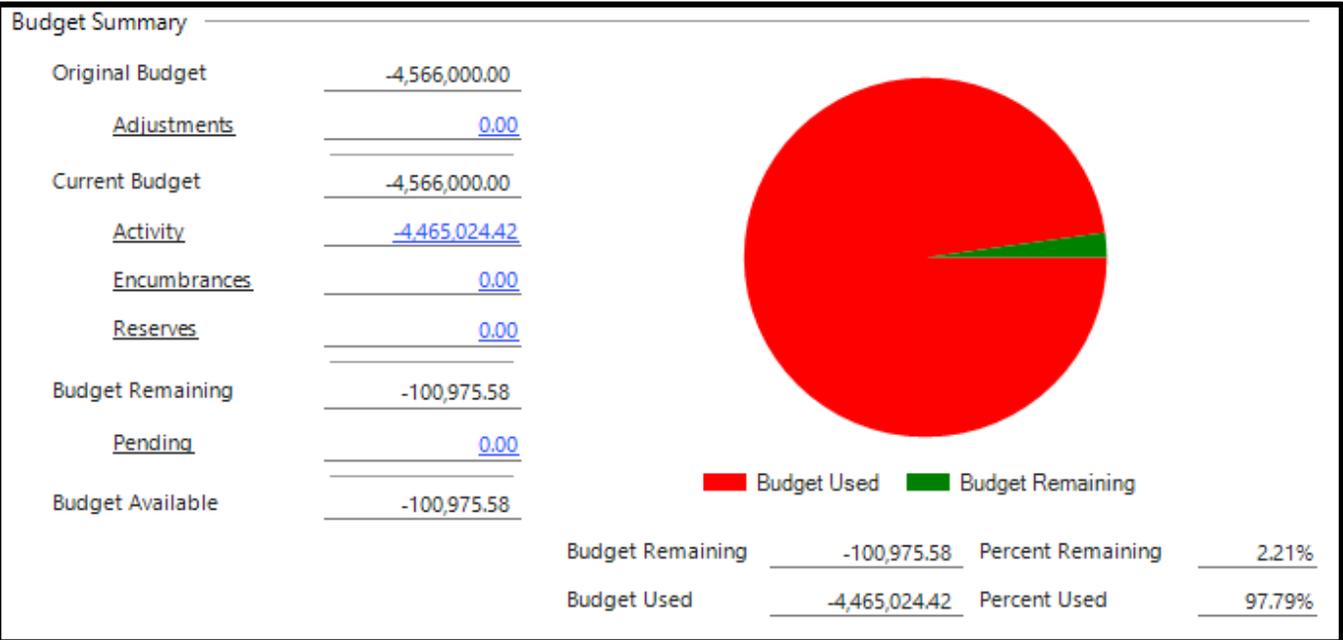
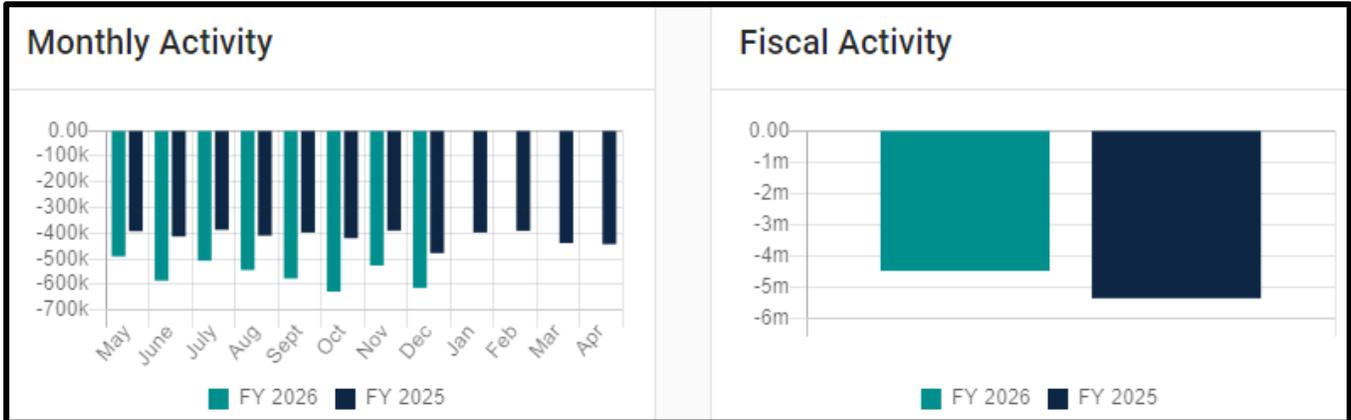
FY 2026 BUDGET SUMMARY BY FUND							
Fund	FY 2026 Revenues	FY 2026 Expenditures	FY 2026 Net Income	FY 2026 Transfers In	FY 2026 Transfers Out	FY 2025 Net Income with Transfers	
1 Corporate Fund	\$ 15,072,779	\$ (15,274,944)	\$ (202,165)	\$ 232,750	\$ (30,000)	\$ 585	
10 Narcotics Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20 Motor Fuel Tax Fund	\$ 410,000	\$ (800,000)	\$ (390,000)	\$ -	\$ -	\$ (390,000)	
21 Hotel Tax Fund	\$ 1,216,000	\$ (1,447,200)	\$ (231,200)	\$ -	\$ (1,032,750)	\$ (1,263,950)	
25 Downtown TIF Fund	\$ 25,000	\$ (2,085,000)	\$ (2,060,000)	\$ -	\$ -	\$ (2,060,000)	
29 Stop the CPKC Coalition	\$ 240,000	\$ (270,000)	\$ (30,000)	\$ 30,000	\$ -	\$ -	
30 Capital Projects Fund	\$ 3,545,830	\$ (8,793,921)	\$ (5,248,091)	\$ 1,337,698	\$ -	\$ (3,910,393)	
32 Springlake SSA #3	\$ 82,952	\$ (51,000)	\$ 31,952	\$ 95,093	\$ -	\$ 127,045	
33 Hamilton Lakes SSA #4	\$ 181,918	\$ (50,000)	\$ 131,918	\$ -	\$ (69,170)	\$ 62,748	
34 CMD SSA	\$ -	\$ (19,283)	\$ (19,283)	\$ -	\$ -	\$ (19,283)	
35 Old Thorndale SSA	\$ 5,000	\$ (143,750)	\$ (138,750)	\$ -	\$ -	\$ (138,750)	
42 Springlake SSA #3 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ (95,093)	\$ (95,093)	
43 Hamilton Lakes SSA #4 Debt Service	\$ 264,045	\$ (254,275)	\$ 9,770	\$ -	\$ -	\$ 9,770	
50 Water and Sewer Fund	\$ 11,538,569	\$ (10,126,294)	\$ 1,412,276	\$ -	\$ -	\$ 1,412,276	
55 Water and Sewer Capital Fund	\$ -	\$ (6,077,035)	\$ (6,077,035)	\$ -	\$ (468,528)	\$ (6,545,563)	
Totals	\$ 32,582,093	\$ (45,392,701)	\$ (12,810,608)	\$ 1,695,541	\$ (1,695,541)	\$ (12,810,608)	

Revenues Received to Date

The following section illustrates where revenues and expenditures are trending into January 2026. Below, please find a summary of major revenues as of January 8, 2026 (the date of this draft report). Please note, Incode requires revenue to be entered and reported as a negative number.

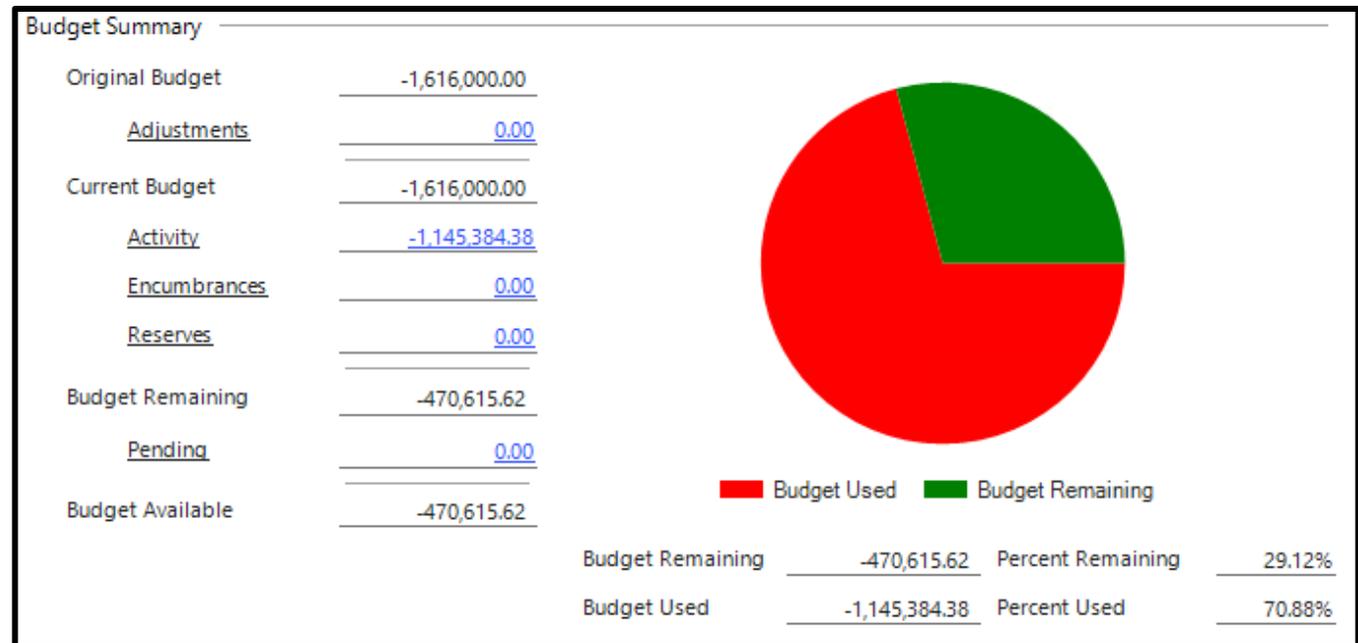
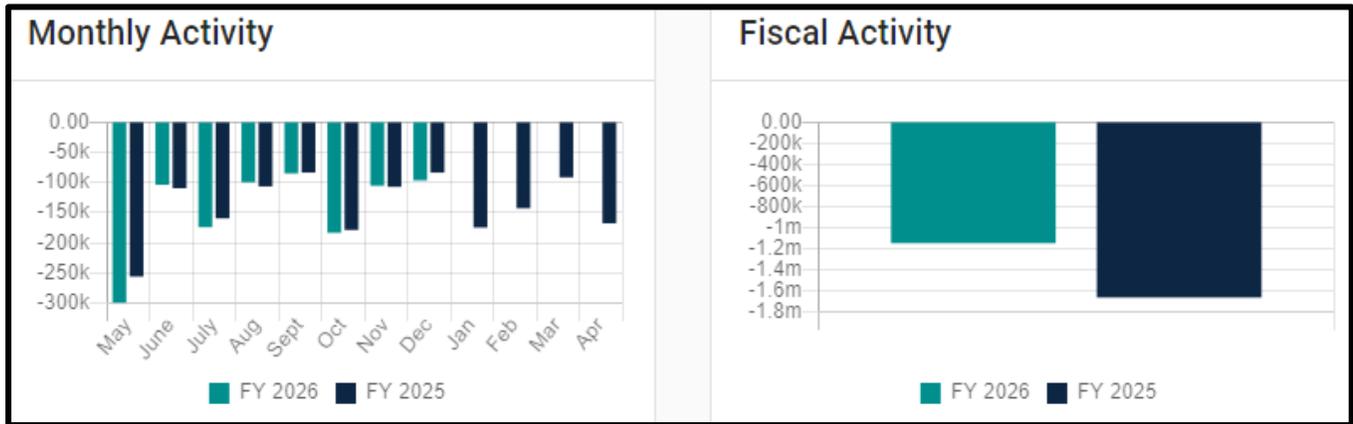
Sales Tax (01-01-41010)

FY 2026 sales tax to date is at 98% of the budget and is exceeding FY 2025.



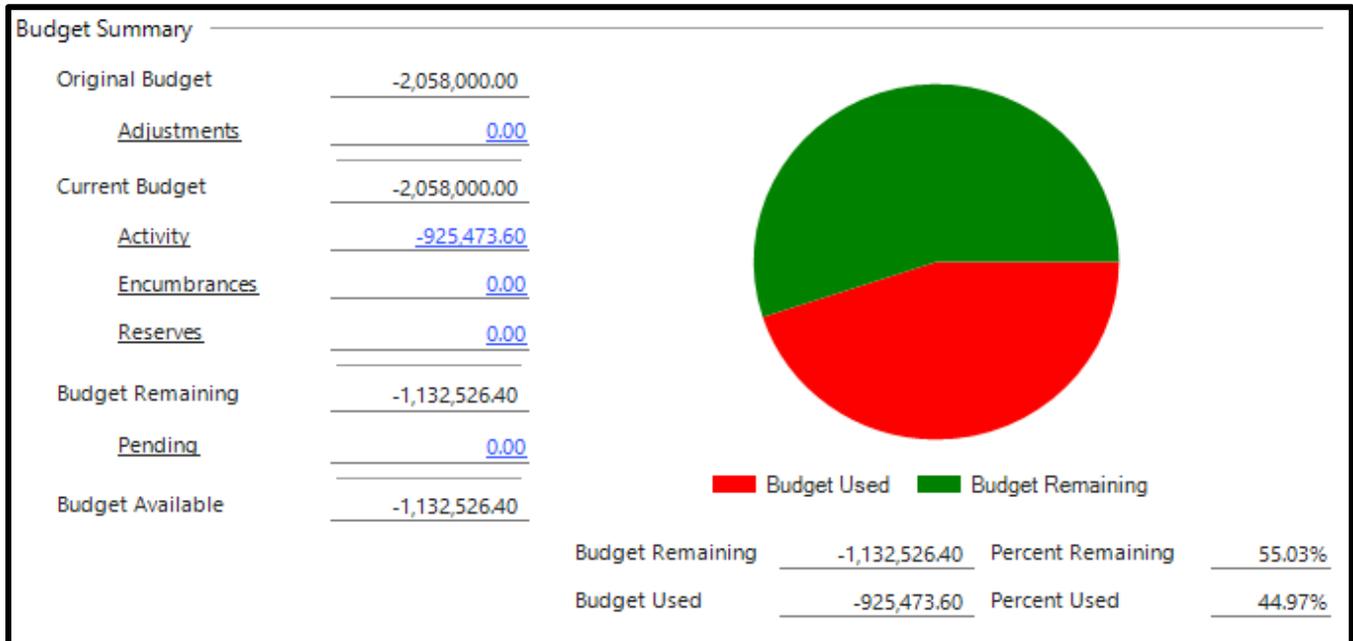
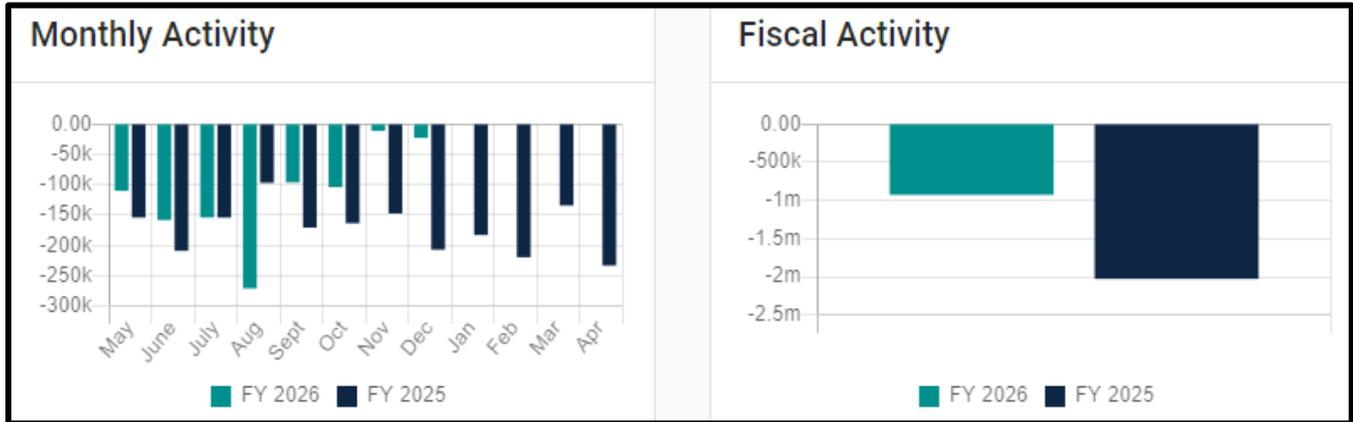
Income Tax (01-01-41020)

FY 2026 income tax is 71% of budget and is closely aligned with FY 2025.



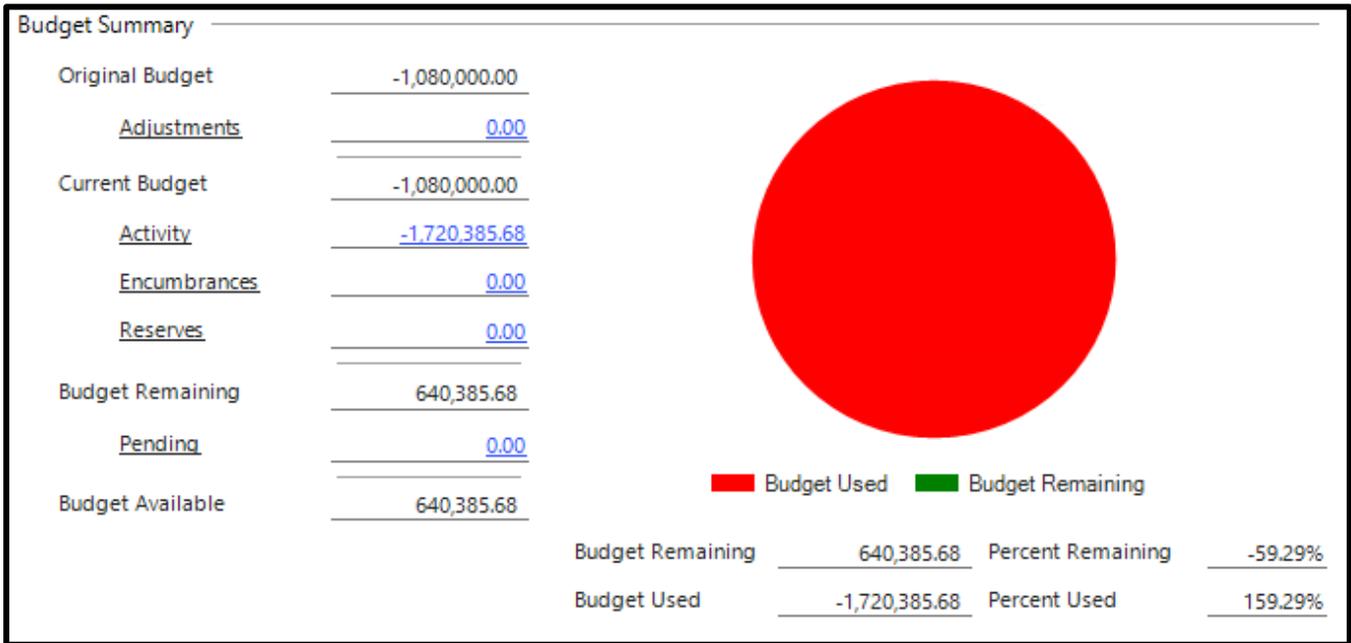
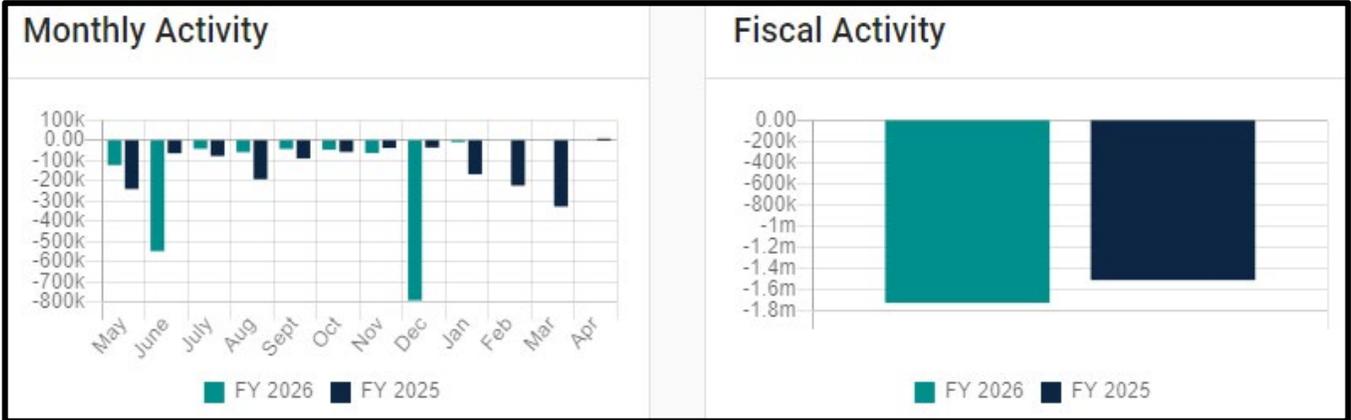
Utility Tax (01-01-41040)

FY 2026 utility tax revenue is at 45% of budget and is 29% (or approximately \$375,000) less than FY 2025. The Village did not receive any electric revenue for the October remittance (a credit balance was included on the remittance). The Village is working with ComEd to obtain more information on this matter as it is related to data center electricity.



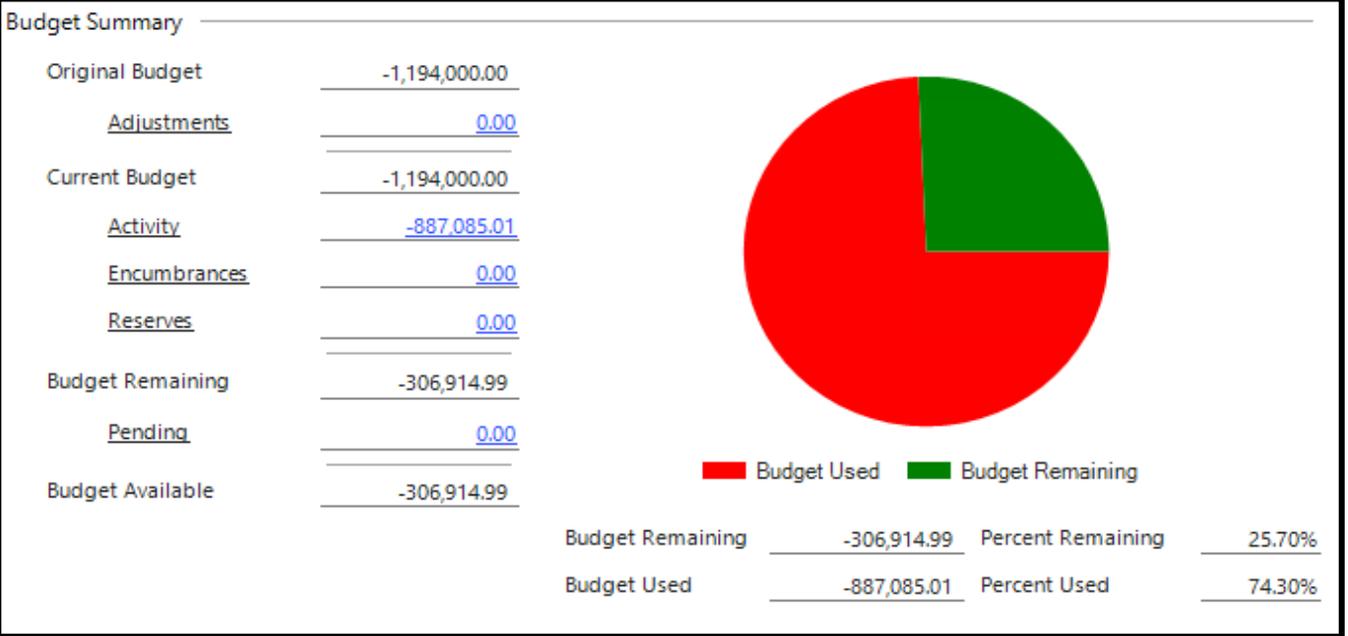
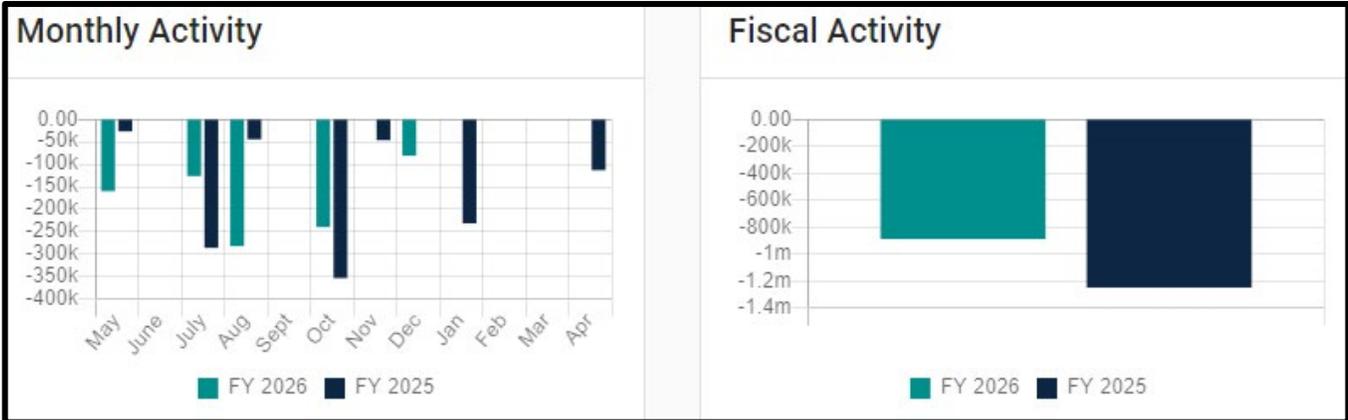
Building Permit Fees (01-05-43050)

FY 2026 building permit revenue is 159% of the budget and exceeding FY 2025 as the permit fees for Itasca Station and NTT CH3 and CH4 were collected.



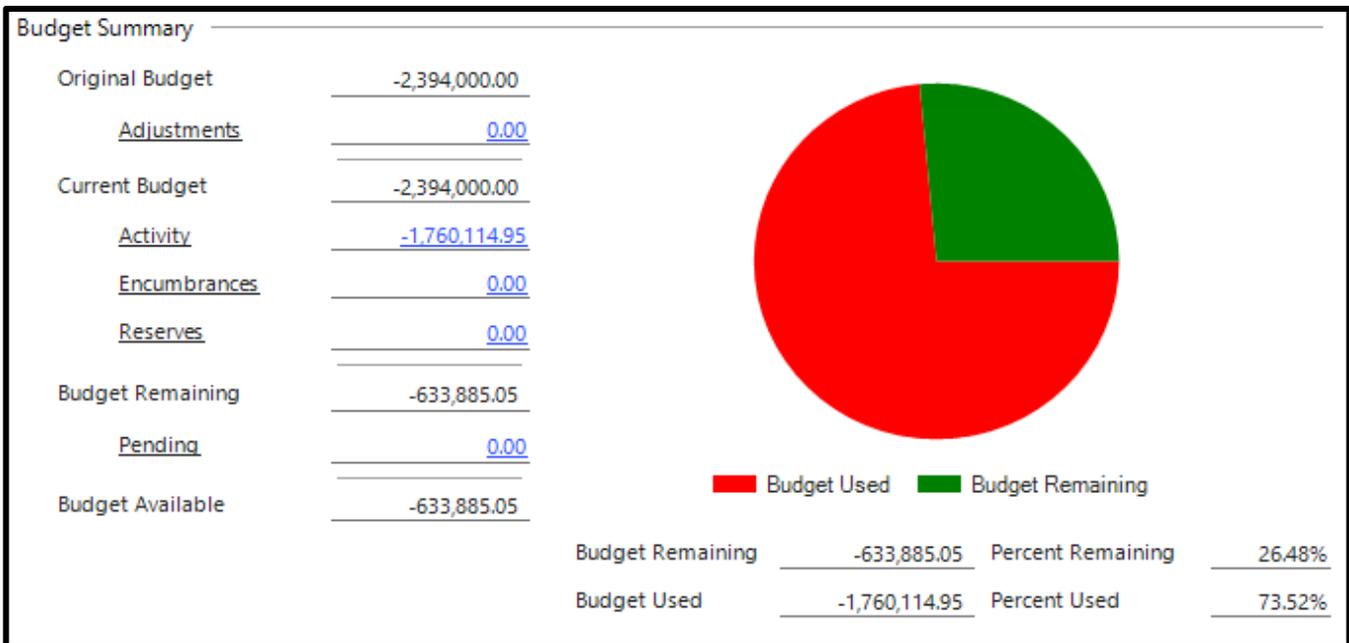
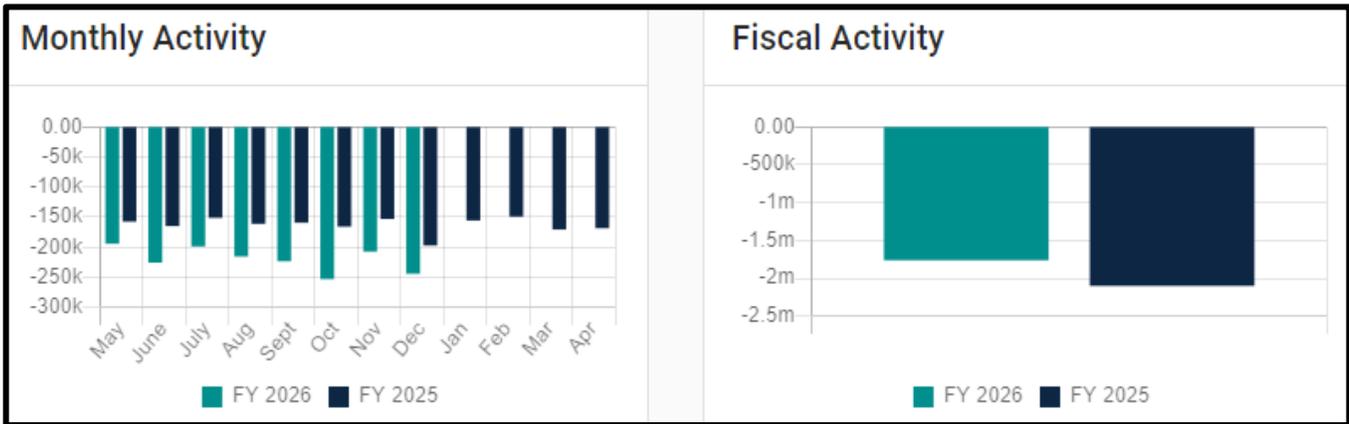
Hotel Tax (21-00-41055)

FY 2026 hotel tax revenues are 74% of the budget, as revenues are received quarterly and a portion of Q1, all of Q2, and a portion of Q3 is reflected below.



Non-Home Rule Sales Tax (30-00-41010)

FY 2026 non-home rule sales tax is 74% of the budget and is exceeding FY 2025.

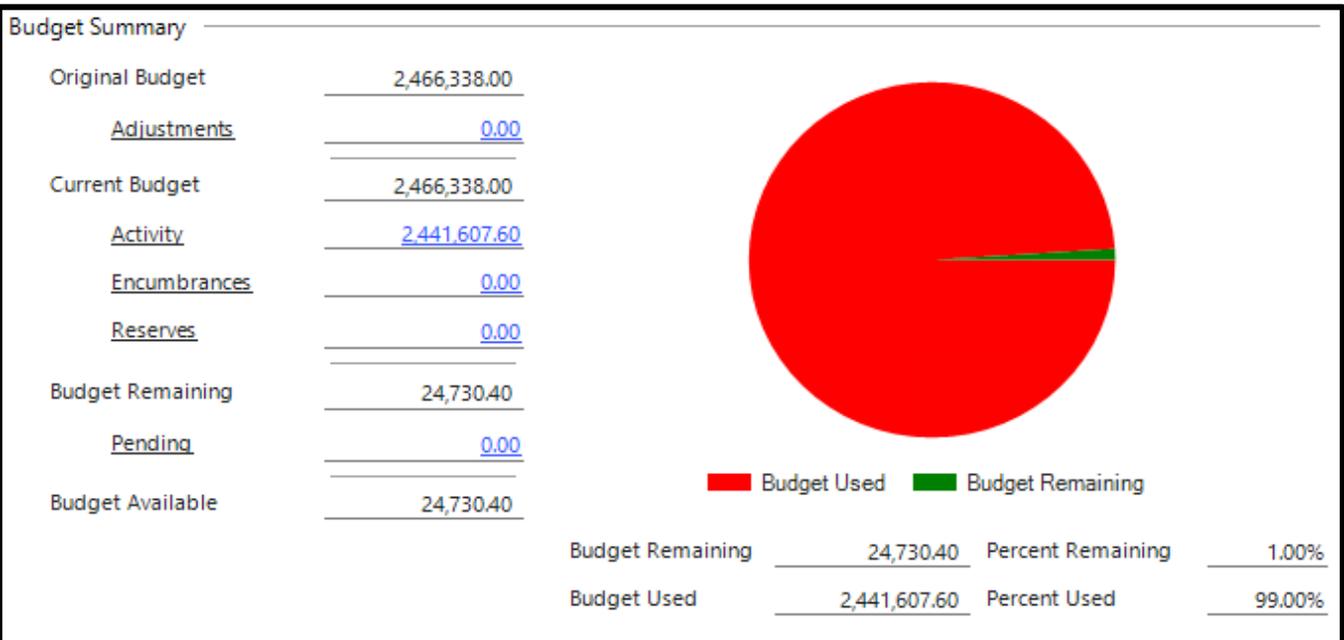
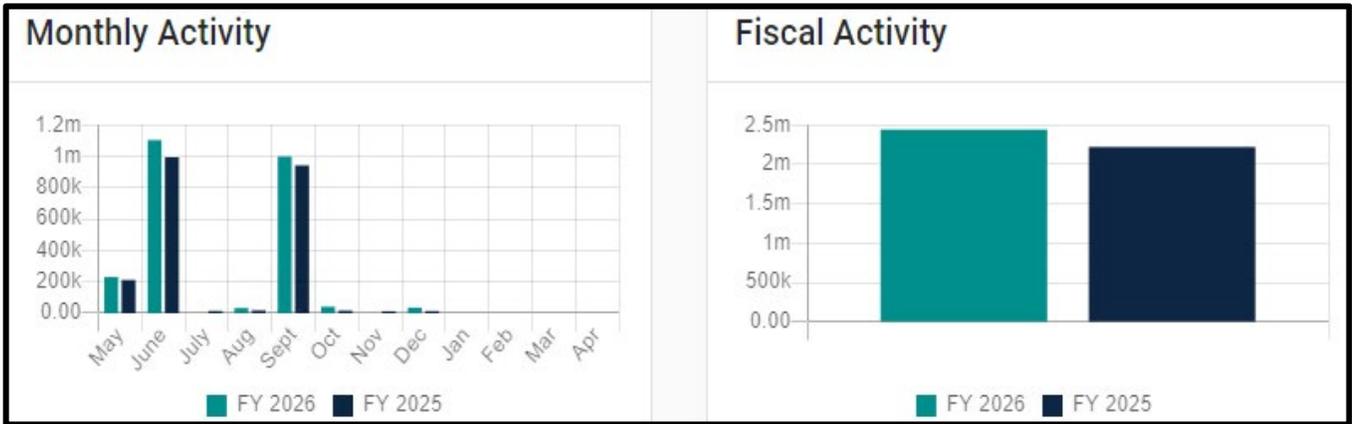


Expenditures to Date

Below, please find a summary of major expenditures as of the date of January 8, 2026 (the date of this draft report).

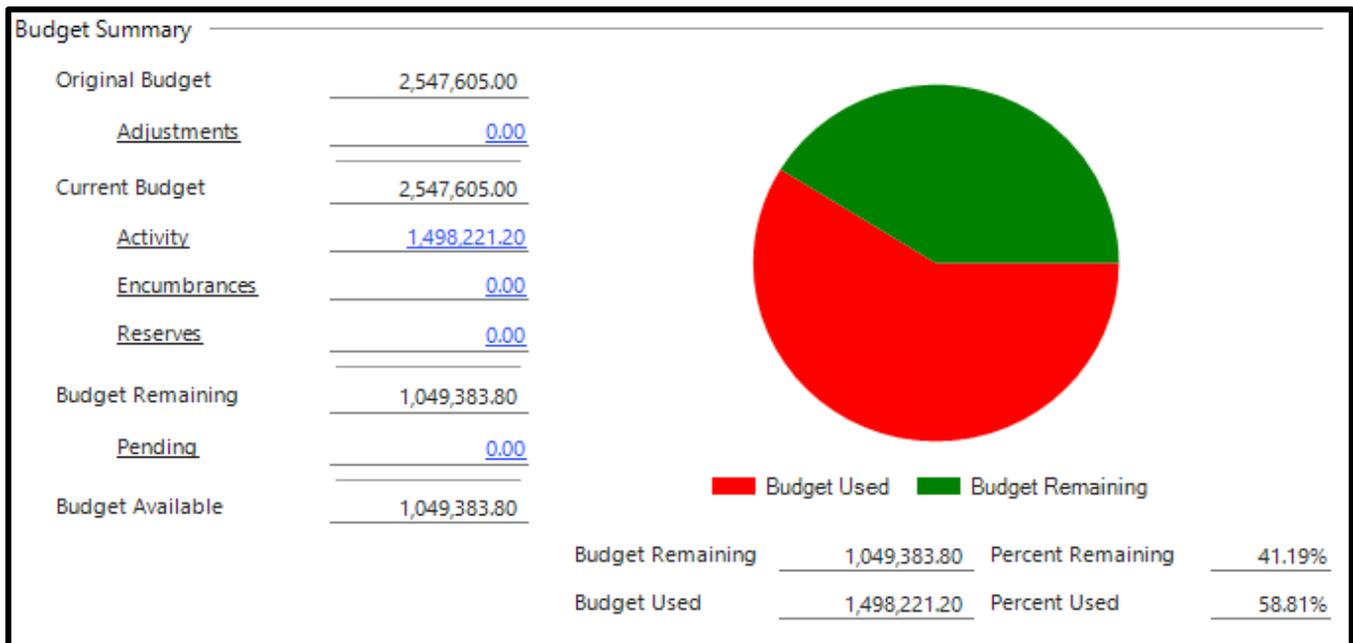
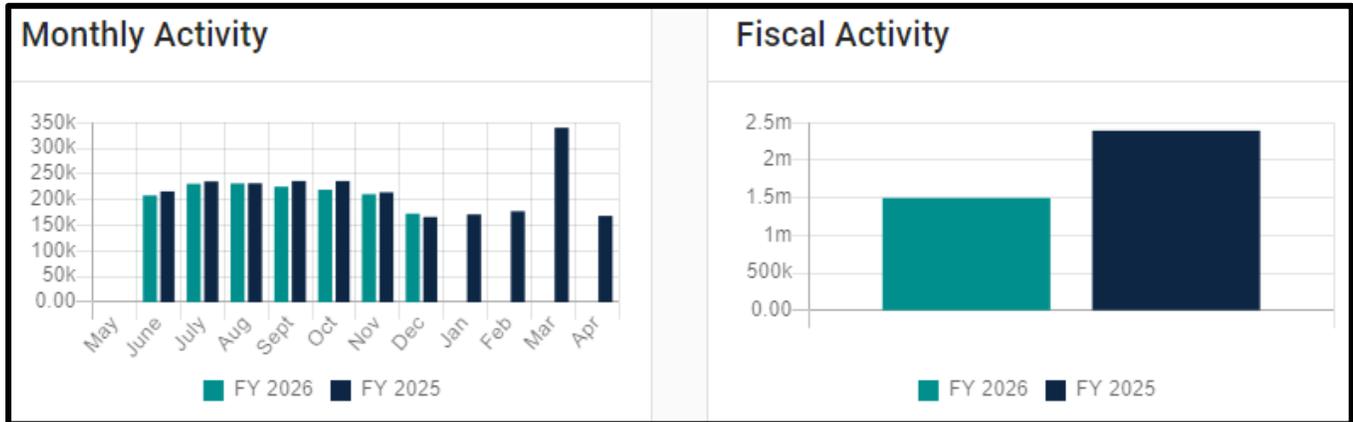
Police Pension (01-06-51320)

99% of the Village’s contribution to the Police Pension Fund has been made.



Water/Sewer Expense (50-51-68040)

59% of the water expenses related to purchasing water from the DuPage Water Commission have been expended, which aligns with the budget.



ATTACHMENTS (for reference only)

1. Budget Report
2. Project Activity Report
3. Pooled Cash Report



Itasca, IL

Budget Report Account Summary

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - CORPORATE FUND							
Revenue							
Department: 01 - ADMINISTRATION							
01-01-41005	PROPERTY TAX - CORPORATE	490,000.00	490,000.00	9.84	511,463.91	21,463.91	104.38 %
01-01-41010	SALES TAX	4,566,000.00	4,566,000.00	525,480.39	3,852,572.56	-713,427.44	84.38 %
01-01-41011	GROCERY TAX	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
01-01-41020	INCOME TAX	1,616,000.00	1,616,000.00	105,300.77	1,048,998.39	-567,001.61	64.91 %
01-01-41025	REPLACEMENT TAX	128,000.00	128,000.00	0.00	89,615.93	-38,384.07	70.01 %
01-01-41030	STATE USE TAX	177,691.00	177,691.00	8,124.30	51,799.44	-125,891.56	29.15 %
01-01-41035	TELECOMMUNICATIONS TAX	458,000.00	458,000.00	93,148.00	364,197.10	-93,802.90	79.52 %
01-01-41040	UTILITY TAX	2,058,000.00	2,058,000.00	11,200.77	902,761.78	-1,155,238.22	43.87 %
01-01-41045	FOOD & BEVERAGE TAX	364,000.00	364,000.00	29,846.28	236,769.67	-127,230.33	65.05 %
01-01-41062	CANNABIS TAX	15,000.00	15,000.00	1,109.59	8,415.61	-6,584.39	56.10 %
01-01-41063	PULL TABS & JAR GAMES TAX	0.00	0.00	0.00	2,118.81	2,118.81	0.00 %
01-01-41064	VIDEO GAMING TAX	168,000.00	168,000.00	18,954.75	110,956.70	-57,043.30	66.05 %
01-01-42401	BUSINESS LICENSES	95,000.00	95,000.00	24,470.00	39,680.00	-55,320.00	41.77 %
01-01-42402	LIQUOR LICENSES	37,250.00	37,250.00	1,100.00	1,100.00	-36,150.00	2.95 %
01-01-45010	CABLE TV	95,000.00	95,000.00	25,810.43	77,914.68	-17,085.32	82.02 %
01-01-45021	VIDEO GAMING FEES	9,250.00	9,250.00	0.00	0.00	-9,250.00	0.00 %
01-01-45530	GARBAGE FEE	147,000.00	147,000.00	0.00	37,735.32	-109,264.68	25.67 %
01-01-47000	INTEREST EARNED	400,000.00	400,000.00	91,625.00	762,650.57	362,650.57	190.66 %
01-01-48000	MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	5,465.00	-4,535.00	54.65 %
01-01-48005	DONATIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
01-01-48200	LEASE AGREEMENTS	49,000.00	49,000.00	3,695.00	24,670.00	-24,330.00	50.35 %
Department: 01 - ADMINISTRATION Total:		10,893,191.00	10,893,191.00	939,875.12	8,129,885.47	-2,763,305.53	74.63%
Department: 02 - PUBLIC WORKS							
01-02-41005	PROPERTY TAX - ROAD & BRIDGE	249,000.00	249,000.00	506.13	267,128.72	18,128.72	107.28 %
01-02-45050	PARKING PERMIT REVENUE	16,000.00	16,000.00	275.00	6,590.00	-9,410.00	41.19 %
01-02-45060	PARKING FEES	33,000.00	33,000.00	2,452.65	20,274.15	-12,725.85	61.44 %
01-02-48000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	464.22	13,863.22	12,863.22	1,386.32 %
01-02-48001	PROCEEDS FROM CAPITAL ASSET SA...	0.00	0.00	0.00	7,625.13	7,625.13	0.00 %
01-02-48003	INSURANCE PROCEEDS	0.00	0.00	0.00	11,065.92	11,065.92	0.00 %
Department: 02 - PUBLIC WORKS Total:		299,000.00	299,000.00	3,698.00	326,547.14	27,547.14	109.21%
Department: 03 - NATURE CENTER							
01-03-44010	GRANT INCOME	500.00	500.00	0.00	0.00	-500.00	0.00 %
01-03-49021	TRANSFER FROM HOTEL TAX FUND	232,750.00	232,750.00	0.00	0.00	-232,750.00	0.00 %
Department: 03 - NATURE CENTER Total:		233,250.00	233,250.00	0.00	0.00	-233,250.00	0.00%
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-43030	REINSPECTION FEES	4,000.00	4,000.00	450.00	7,987.59	3,987.59	199.69 %
01-05-43040	ENGINEERING FEES	100,000.00	100,000.00	1,739.75	151,594.01	51,594.01	151.59 %
01-05-43050	BUILDING PERMITS	1,080,000.00	1,080,000.00	62,958.63	921,789.61	-158,210.39	85.35 %
01-05-43532	PROFESSIONAL PLAN REVIEW SERV	0.00	0.00	42.00	16,257.79	16,257.79	0.00 %
01-05-45029	ELEVATOR INSPECTIONS	7,350.00	7,350.00	0.00	2,500.00	-4,850.00	34.01 %
01-05-45030	CONTRACTOR REGISTRATION FEES	39,000.00	39,000.00	3,250.00	19,700.00	-19,300.00	50.51 %
01-05-45049	ZONING FEES	13,000.00	13,000.00	150.00	1,775.00	-11,225.00	13.65 %
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,243,350.00	1,243,350.00	68,590.38	1,121,604.00	-121,746.00	90.21%
Department: 06 - POLICE DEPARTMENT							
01-06-41005	PROPERTY TAX - POLICE PENSION	2,466,338.00	2,466,338.00	38.85	2,406,396.59	-59,941.41	97.57 %
01-06-42301	POLICE FINES - T ACCOUNT	73,000.00	73,000.00	3,024.00	39,743.92	-33,256.08	54.44 %
01-06-42302	POLICE FINES - IN HOUSE	29,000.00	29,000.00	2,991.13	18,244.72	-10,755.28	62.91 %
01-06-42303	TECHNOLOGY FINE	5,000.00	5,000.00	0.00	3,636.10	-1,363.90	72.72 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-06-42304	FALSE ALARM RECEIPTS	14,000.00	14,000.00	1,450.00	9,450.00	-4,550.00	67.50 %
01-06-43010	OVERWEIGHT PERMIT FEES	17,000.00	17,000.00	2,690.00	15,415.00	-1,585.00	90.68 %
01-06-44010	GRANT INCOME	5,200.00	5,200.00	6,000.00	8,000.00	2,800.00	153.85 %
01-06-45070	ADMINISTRATIVE & STORAGE FEES	25,000.00	25,000.00	1,000.00	10,000.00	-15,000.00	40.00 %
01-06-45080	COURT SUPERVISION FEES	200.00	200.00	0.00	115.82	-84.18	57.91 %
01-06-45090	DETAIL PROCESSING FEE	0.00	0.00	0.00	465.70	465.70	0.00 %
01-06-48000	MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	1,010.00	-990.00	50.50 %
01-06-48003	INSURANCE PROCEEDS	0.00	0.00	0.00	19,314.09	19,314.09	0.00 %
01-06-48005	DONATIONS	0.00	0.00	0.00	200.00	200.00	0.00 %
Department: 06 - POLICE DEPARTMENT Total:		2,636,738.00	2,636,738.00	17,193.98	2,531,991.94	-104,746.06	96.03%
Revenue Total:		15,305,529.00	15,305,529.00	1,029,357.48	12,110,028.55	-3,195,500.45	79.12%

Expense

Department: 01 - ADMINISTRATION

01-01-51000	ADMINISTRATION DEPARTMENT W...	455,000.00	455,000.00	50,561.19	271,239.24	183,760.76	59.61 %
01-01-51085	SALARY ADJUSTMENT PROGRAM	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
01-01-51210	FICA	35,000.00	35,000.00	2,764.59	19,193.81	15,806.19	54.84 %
01-01-51220	UNEMPLOYMENT TAX	700.00	700.00	9.46	102.15	597.85	14.59 %
01-01-51310	IMRF	50,000.00	50,000.00	5,183.62	29,882.83	20,117.17	59.77 %
01-01-51330	GROUP INSURANCE	92,000.00	92,000.00	6,908.86	52,987.63	39,012.37	57.60 %
01-01-51335	EE GROUP INSURANCE CONTRIBUT...	-13,000.00	-13,000.00	-1,064.21	-7,719.58	-5,280.42	59.38 %
01-01-51350	UNIFORMS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-01-51360	WELLNESS PROGRAM	1,000.00	1,000.00	1,130.81	1,130.81	-130.81	113.08 %
01-01-51370	EMPLOYEE APPRECIATION	24,300.00	24,300.00	323.67	11,646.68	12,653.32	47.93 %
01-01-52010	TUITION REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-01-52020	CONFERENCES	8,400.00	8,400.00	0.00	4,006.00	4,394.00	47.69 %
01-01-52030	SUBSCRIPTIONS	4,750.00	4,750.00	999.99	7,635.91	-2,885.91	160.76 %
01-01-52040	PROFESSIONAL ASSOCIATION DUES	6,050.00	6,050.00	365.00	2,825.00	3,225.00	46.69 %
01-01-52050	LOCAL MEETINGS	3,800.00	3,800.00	104.25	1,530.78	2,269.22	40.28 %
01-01-52060	TRAINING	5,200.00	5,200.00	0.00	2,128.00	3,072.00	40.92 %
01-01-53010	PAYROLL SERVICES	19,400.00	19,400.00	2,395.13	12,429.01	6,970.99	64.07 %
01-01-53020	EMPLOYEE SCREENINGS	400.00	400.00	0.00	2,500.00	-2,100.00	625.00 %
01-01-53030	EMPLOYEE ASSISTANCE PROGRAM	1,920.00	1,920.00	175.00	1,225.00	695.00	63.80 %
01-01-53040	EMPLOYEE RECRUITMENT	1,350.00	1,350.00	50.00	79.20	1,270.80	5.87 %
01-01-61010	LEGAL	210,000.00	210,000.00	30,521.10	86,490.75	123,509.25	41.19 %
01-01-61011	HAYMARKET	226,600.00	226,600.00	30,074.00	59,721.00	166,879.00	26.36 %
01-01-61020	MARKETING & COMMUNICATIONS	24,400.00	24,400.00	35.00	10,252.38	14,147.62	42.02 %
01-01-61022	LEGAL PUBLICATIONS/NOTICES	2,050.00	2,050.00	267.58	713.78	1,336.22	34.82 %
01-01-61030	ACCOUNTING	51,000.00	51,000.00	0.00	6,001.20	44,998.80	11.77 %
01-01-61031	BANK & CREDIT CARD FEES	14,000.00	14,000.00	2,190.44	12,990.00	1,010.00	92.79 %
01-01-61032	AUDIT	46,000.00	46,000.00	0.00	40,870.50	5,129.50	88.85 %
01-01-61070	IT CONSULTING	0.00	0.00	4,302.37	4,302.37	-4,302.37	0.00 %
01-01-61290	PROFESSIONAL SERVICES	93,000.00	93,000.00	2,385.35	24,703.66	68,296.34	26.56 %
01-01-63012	JANITORIAL SERVICES	47,200.00	47,200.00	2,590.65	16,301.40	30,898.60	34.54 %
01-01-63100	BUILDING MAINTENANCE	65,180.00	65,180.00	244.00	4,213.84	60,966.16	6.46 %
01-01-63200	BUILDING EQUIPMENT MAINTENA...	29,400.00	29,400.00	438.74	2,314.64	27,085.36	7.87 %
01-01-64010	OFFICE SUPPLIES	14,000.00	14,000.00	654.94	7,495.87	6,504.13	53.54 %
01-01-64011	POSTAGE	9,000.00	9,000.00	70.91	9,935.03	-935.03	110.39 %
01-01-64012	OPERATING SUPPLIES	7,000.00	7,000.00	61.47	2,354.17	4,645.83	33.63 %
01-01-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	143.07	1,528.55	-1,528.55	0.00 %
01-01-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	52.66	225.15	-225.15	0.00 %
01-01-65030	OFFICE EQUIPMENT	7,400.00	7,400.00	809.56	3,935.45	3,464.55	53.18 %
01-01-65120	OPERATING SOFTWARE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-01-65130	CODIFICATION	16,300.00	16,300.00	400.00	11,722.34	4,577.66	71.92 %
01-01-66010	LIABILITY & WC INSURANCE	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00 %
01-01-68010	ELECTRICITY	0.00	0.00	0.00	-3,744.43	3,744.43	0.00 %
01-01-68020	GAS HEATING	8,000.00	8,000.00	430.64	2,485.26	5,514.74	31.07 %
01-01-68030	TELEPHONES/INTERNET	22,725.00	22,725.00	1,438.20	11,071.87	11,653.13	48.72 %
01-01-69000	OTHER	10,000.00	10,000.00	0.00	275.00	9,725.00	2.75 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-01-69100	TRAVEL	9,200.00	9,200.00	1,227.28	2,250.62	6,949.38	24.46 %
01-01-69390	SAFETY PROGRAM	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-01-99029	TRANSFER TO STOP THE CPKC COAL...	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-01-99030	TRANSFER TO CAPITAL PROJECT FU...	2,746,614.00	2,746,614.00	0.00	0.00	2,746,614.00	0.00 %
Department: 01 - ADMINISTRATION Total:		4,536,339.00	4,536,339.00	148,245.32	731,232.87	3,805,106.13	16.12%
Department: 02 - PUBLIC WORKS							
01-02-51030	NON-UNION WAGES	282,000.00	282,000.00	16,835.07	169,828.41	112,171.59	60.22 %
01-02-51040	UNION WAGES	326,300.00	326,300.00	24,480.27	180,023.04	146,276.96	55.17 %
01-02-51050	OVERTIME WAGES - PW	45,000.00	45,000.00	6,682.99	32,004.04	12,995.96	71.12 %
01-02-51210	FICA	50,000.00	50,000.00	3,562.72	28,425.01	21,574.99	56.85 %
01-02-51220	UNEMPLOYMENT TAX	1,300.00	1,300.00	0.00	419.00	881.00	32.23 %
01-02-51310	IMRF	71,000.00	71,000.00	5,515.50	41,731.01	29,268.99	58.78 %
01-02-51330	GROUP INSURANCE	147,000.00	147,000.00	9,555.26	69,701.00	77,299.00	47.42 %
01-02-51335	EE GROUP INSURANCE CONTRIBUT...	-19,000.00	-19,000.00	-1,388.00	-10,003.71	-8,996.29	52.65 %
01-02-51350	UNIFORMS	6,720.00	6,720.00	1,544.35	2,997.35	3,722.65	44.60 %
01-02-51370	EMPLOYEE APPRECIATION	2,400.00	2,400.00	247.75	1,021.53	1,378.47	42.56 %
01-02-52010	TUITION REIMBURSEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-02-52020	CONFERENCES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-02-52040	PROFESSIONAL ASSOCIATION DUES	1,100.00	1,100.00	0.00	780.66	319.34	70.97 %
01-02-52050	LOCAL MEETINGS	800.00	800.00	0.00	325.55	474.45	40.69 %
01-02-52060	TRAINING	6,175.00	6,175.00	0.00	188.14	5,986.86	3.05 %
01-02-53020	EMPLOYEE SCREENINGS	2,400.00	2,400.00	0.00	534.08	1,865.92	22.25 %
01-02-61040	ENGINEERING	30,000.00	30,000.00	2,732.50	12,220.25	17,779.75	40.73 %
01-02-61072	SCADA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-02-61136	LAWN APPLICATION	9,700.00	9,700.00	633.74	8,665.44	1,034.56	89.33 %
01-02-61137	VILLAGE PROPERTIES-LAWN MAINT.	62,976.00	62,976.00	7,459.50	44,757.00	18,219.00	71.07 %
01-02-61289	LANDSCAPE SERVICES	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
01-02-61290	PROFESSIONAL SERVICES	2,400.00	2,400.00	615.40	615.40	1,784.60	25.64 %
01-02-61310	EMERALD ASH BORE	15,500.00	15,500.00	0.00	9,982.44	5,517.56	64.40 %
01-02-62010	REFUSE & RECYCLING	917,501.10	917,501.10	67,260.21	417,669.35	499,831.75	45.52 %
01-02-62020	RUBBISH & SPOILS REMOVAL	6,600.00	6,600.00	552.76	3,126.76	3,473.24	47.38 %
01-02-62030	STREET SWEEPING CONTRACT	65,000.00	65,000.00	4,373.26	37,127.56	27,872.44	57.12 %
01-02-62050	ANIMAL CONTROL SERVICES	5,000.00	5,000.00	265.00	3,879.97	1,120.03	77.60 %
01-02-62060	MOSQUITO ABATEMENT	76,224.00	76,224.00	0.00	74,131.00	2,093.00	97.25 %
01-02-62070	RENTALS	3,000.00	3,000.00	0.00	5,329.14	-2,329.14	177.64 %
01-02-62520	TREE PLANTING	24,750.00	24,750.00	23,286.41	23,286.41	1,463.59	94.09 %
01-02-62530	TREE REMOVAL AND TRIMMING	28,000.00	28,000.00	18,760.00	18,760.00	9,240.00	67.00 %
01-02-62540	TREE TRIM CONTRACT	29,500.00	29,500.00	0.00	0.00	29,500.00	0.00 %
01-02-63012	JANITORIAL SERVICES	7,900.00	7,900.00	558.51	3,722.91	4,177.09	47.13 %
01-02-63016	LANDSCAPING SERVICE	14,800.00	14,800.00	0.00	2,939.00	11,861.00	19.86 %
01-02-63030	STORM SEWER SERVICES	4,000.00	4,000.00	0.00	2,100.00	1,900.00	52.50 %
01-02-63100	BUILDING MAINTENANCE	21,500.00	21,500.00	1,075.08	8,258.38	13,241.62	38.41 %
01-02-63200	BUILDING EQUIPMENT MAINTENA...	14,400.00	14,400.00	259.86	9,803.60	4,596.40	68.08 %
01-02-63600	VEHICLE MAINTENANCE	39,000.00	39,000.00	2,749.71	5,782.88	33,217.12	14.83 %
01-02-63802	PARKING LOT MAINTENANCE - MET...	10,100.00	10,100.00	367.50	9,352.80	747.20	92.60 %
01-02-64010	OFFICE SUPPLIES	3,000.00	3,000.00	113.82	1,380.58	1,619.42	46.02 %
01-02-64011	POSTAGE	500.00	500.00	0.00	356.89	143.11	71.38 %
01-02-64012	OPERATING SUPPLIES	4,400.00	4,400.00	283.99	4,060.61	339.39	92.29 %
01-02-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	50.52	1,354.05	-1,354.05	0.00 %
01-02-64040	GENERAL FLEET/SHOP SUPPLIES	15,500.00	15,500.00	1,721.45	22,359.14	-6,859.14	144.25 %
01-02-64050	FUEL	30,000.00	30,000.00	-892.93	10,169.91	19,830.09	33.90 %
01-02-64071	PARKS & PARKWAY SUPPLIES	75,200.00	75,200.00	237.18	30,113.31	45,086.69	40.04 %
01-02-64072	STREET LIGHT SUPPLIES	55,000.00	55,000.00	11,672.95	14,383.69	40,616.31	26.15 %
01-02-64073	STREET SIGNS & FLAG SUPPLIES	9,500.00	9,500.00	0.00	3,306.37	6,193.63	34.80 %
01-02-64074	STORM SEWER SUPPLIES	18,000.00	18,000.00	10,673.26	23,971.01	-5,971.01	133.17 %
01-02-64075	SNOW REMOVAL & SALT SUPPLIES	108,000.00	108,000.00	0.00	7,656.00	100,344.00	7.09 %
01-02-64076	BULK MATERIAL	18,000.00	18,000.00	2,025.45	12,725.21	5,274.79	70.70 %
01-02-65010	HAND HELD EQUIPMENT	5,000.00	5,000.00	0.00	204.89	4,795.11	4.10 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-02-65020	OFF ROAD, POWER DRIVEN EQUIP...	15,000.00	15,000.00	4,279.89	11,771.40	3,228.60	78.48 %
01-02-65030	OFFICE EQUIPMENT	3,000.00	3,000.00	49.49	372.86	2,627.14	12.43 %
01-02-66010	LIABILITY & WC INSURANCE	49,000.00	49,000.00	0.00	14,020.48	34,979.52	28.61 %
01-02-68010	ELECTRICITY	96,500.00	96,500.00	1,607.83	35,318.14	61,181.86	36.60 %
01-02-68020	GAS HEATING	26,000.00	26,000.00	675.62	3,133.44	22,866.56	12.05 %
01-02-68030	TELEPHONES/INTERNET	4,950.00	4,950.00	370.08	2,515.48	2,434.52	50.82 %
01-02-69000	OTHER	0.00	0.00	52.00	312.00	-312.00	0.00 %
01-02-69190	HOLIDAY DECORATING	18,500.00	18,500.00	10,482.03	15,399.88	3,100.12	83.24 %
01-02-69310	RESIDENT REIMBURSEMENT PROG...	29,000.00	29,000.00	2,629.75	6,329.75	22,670.25	21.83 %
01-02-69390	SAFETY PROGRAM	3,500.00	3,500.00	56.25	182.21	3,317.79	5.21 %
01-02-69910	NPDES MS4 PERMIT	5,000.00	5,000.00	0.00	518.00	4,482.00	10.36 %
01-02-72000	BUILDING ADDITIONS AND REMOD...	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00 %
01-02-75003	TRAFFIC SIGNALS	55,500.00	55,500.00	0.00	14,686.65	40,813.35	26.46 %
Department: 02 - PUBLIC WORKS Total:		3,009,429.10	3,009,429.10	244,073.98	1,456,087.35	1,553,341.75	48.38%
Department: 03 - NATURE CENTER							
01-03-51000	NATURE CENTER WAGES	138,915.00	138,915.00	0.00	0.00	138,915.00	0.00 %
01-03-59932	NON CAP PROGRAM ENGINEERING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-03-61900	RENTALS	100.00	100.00	0.00	0.00	100.00	0.00 %
01-03-62050	ANIMAL CONTROL SERVICES	2,800.00	2,800.00	480.00	5,969.50	-3,169.50	213.20 %
01-03-63012	JANITORIAL SERVICES	13,300.00	13,300.00	1,114.15	7,319.90	5,980.10	55.04 %
01-03-63017	BEAUTIFICATION	4,000.00	4,000.00	6,822.85	6,822.85	-2,822.85	170.57 %
01-03-63100	BUILDING MAINTENANCE	5,000.00	5,000.00	200.31	8,744.09	-3,744.09	174.88 %
01-03-63200	BUILDING EQUIPMENT MAINTENA...	1,500.00	1,500.00	0.00	279.69	1,220.31	18.65 %
01-03-64010	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-03-64012	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	331.12	1,168.88	22.07 %
01-03-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	0.00	456.36	-456.36	0.00 %
01-03-64060	PROGRAM SUPPLIES	26,435.00	26,435.00	0.00	17,593.50	8,841.50	66.55 %
01-03-68020	GAS HEATING	3,000.00	3,000.00	97.76	408.35	2,591.65	13.61 %
01-03-68030	TELEPHONES/INTERNET	4,300.00	4,300.00	355.76	2,347.68	1,952.32	54.60 %
01-03-69000	OTHER	29,000.00	29,000.00	11,044.75	17,847.25	11,152.75	61.54 %
01-03-69050	DONATIONS/SPONSORSHIPS/PART...	0.00	0.00	0.00	138,915.00	-138,915.00	0.00 %
Department: 03 - NATURE CENTER Total:		232,750.00	232,750.00	20,115.58	207,035.29	25,714.71	88.95%
Department: 05 - COMMUNITY DEVELOPMENT							
01-05-51000	COMMUNITY DEVELOPMENT WAG...	555,000.00	555,000.00	39,598.93	267,822.44	287,177.56	48.26 %
01-05-51210	FICA	43,000.00	43,000.00	2,996.56	20,298.57	22,701.43	47.21 %
01-05-51220	UNEMPLOYMENT TAX	800.00	800.00	0.00	209.36	590.64	26.17 %
01-05-51310	IMRF	60,000.00	60,000.00	4,102.45	28,793.46	31,206.54	47.99 %
01-05-51330	GROUP INSURANCE	116,000.00	116,000.00	4,297.87	24,131.47	91,868.53	20.80 %
01-05-51335	EE GROUP INSURANCE CONTRIBUT...	-15,000.00	-15,000.00	-428.96	-2,484.88	-12,515.12	16.57 %
01-05-51350	UNIFORMS	900.00	900.00	0.00	34.92	865.08	3.88 %
01-05-52020	CONFERENCES	6,150.00	6,150.00	0.00	897.00	5,253.00	14.59 %
01-05-52030	SUBSCRIPTIONS	11,400.00	11,400.00	945.00	9,196.70	2,203.30	80.67 %
01-05-52040	PROFESSIONAL ASSOCIATION DUES	3,336.00	3,336.00	0.00	170.00	3,166.00	5.10 %
01-05-52050	LOCAL MEETINGS	1,200.00	1,200.00	0.00	153.55	1,046.45	12.80 %
01-05-52060	TRAINING	6,720.00	6,720.00	0.00	305.00	6,415.00	4.54 %
01-05-53020	EMPLOYEE SCREENINGS	200.00	200.00	0.00	159.00	41.00	79.50 %
01-05-61022	LEGAL PUBLICATIONS/NOTICES	2,000.00	2,000.00	142.60	1,640.50	359.50	82.03 %
01-05-61040	ENGINEERING	125,000.00	125,000.00	23,587.50	95,291.65	29,708.35	76.23 %
01-05-61051	BUILDING INSPECTIONS AND PLAN ...	155,000.00	155,000.00	14,741.21	75,939.56	79,060.44	48.99 %
01-05-61073	GIS MAPPING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-05-61290	PROFESSIONAL SERVICES	126,000.00	126,000.00	0.00	67,835.10	58,164.90	53.84 %
01-05-63600	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-05-64010	OFFICE SUPPLIES	10,000.00	10,000.00	509.83	3,761.96	6,238.04	37.62 %
01-05-64011	POSTAGE	2,000.00	2,000.00	0.00	1,193.46	806.54	59.67 %
01-05-64012	OPERATING SUPPLIES	7,500.00	7,500.00	0.00	1,953.80	5,546.20	26.05 %
01-05-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	66.39	282.35	-282.35	0.00 %
01-05-64050	FUEL	1,500.00	1,500.00	0.00	57.38	1,442.62	3.83 %
01-05-65030	OFFICE EQUIPMENT	9,300.00	9,300.00	957.48	6,072.03	3,227.97	65.29 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-05-65120	OPERATING SOFTWARE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
01-05-66010	LIABILITY & WC INSURANCE	25,900.00	25,900.00	0.00	0.00	25,900.00	0.00 %
01-05-67024	ECONOMIC DEVELOPMENT	1,000.00	1,000.00	1,150.00	3,050.00	-2,050.00	305.00 %
01-05-68030	TELEPHONES/INTERNET	3,200.00	3,200.00	219.67	1,471.16	1,728.84	45.97 %
01-05-69000	OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-05-69100	TRAVEL	10,653.00	10,653.00	0.00	3,930.56	6,722.44	36.90 %
Department: 05 - COMMUNITY DEVELOPMENT Total:		1,286,759.00	1,286,759.00	92,886.53	612,166.10	674,592.90	47.57%
Department: 06 - POLICE DEPARTMENT							
01-06-51030	NON-UNION WAGES	747,000.00	747,000.00	57,782.88	463,714.66	283,285.34	62.08 %
01-06-51060	SERGEANT WAGES	692,000.00	692,000.00	52,907.32	394,536.08	297,463.92	57.01 %
01-06-51070	PATROL OFFICER WAGES	1,863,000.00	1,863,000.00	140,397.24	1,043,112.14	819,887.86	55.99 %
01-06-51080	OVERTIME WAGES - PD	350,000.00	350,000.00	30,721.78	196,995.90	153,004.10	56.28 %
01-06-51210	FICA	280,000.00	280,000.00	19,979.63	154,009.20	125,990.80	55.00 %
01-06-51220	UNEMPLOYMENT TAX	3,400.00	3,400.00	45.26	45.26	3,354.74	1.33 %
01-06-51310	IMRF	28,000.00	28,000.00	1,994.72	13,480.47	14,519.53	48.14 %
01-06-51320	PENSION EXPENSE - POLICE	2,466,338.00	2,466,338.00	38.85	2,406,396.59	59,941.41	97.57 %
01-06-51330	GROUP INSURANCE	750,000.00	750,000.00	45,957.18	385,505.43	364,494.57	51.40 %
01-06-51335	EE GROUP INSURANCE CONTRIBUT...	-99,000.00	-99,000.00	-7,478.58	-55,145.41	-43,854.59	55.70 %
01-06-51350	UNIFORMS	28,550.00	28,550.00	5,650.50	17,636.71	10,913.29	61.77 %
01-06-51370	EMPLOYEE APPRECIATION	2,400.00	2,400.00	150.95	1,550.67	849.33	64.61 %
01-06-52020	CONFERENCES	8,750.00	8,750.00	0.00	3,692.78	5,057.22	42.20 %
01-06-52040	PROFESSIONAL ASSOCIATION DUES	25,095.00	25,095.00	649.00	25,044.00	51.00	99.80 %
01-06-52050	LOCAL MEETINGS	3,750.00	3,750.00	51.44	938.78	2,811.22	25.03 %
01-06-52060	TRAINING	38,000.00	38,000.00	9,394.83	16,571.88	21,428.12	43.61 %
01-06-53020	EMPLOYEE SCREENINGS	4,000.00	4,000.00	232.00	232.00	3,768.00	5.80 %
01-06-59934	PROSECUTION COSTS	65,000.00	65,000.00	3,278.50	20,781.75	44,218.25	31.97 %
01-06-59936	DUI TECHNOLOGY GRANT	800.00	800.00	0.00	0.00	800.00	0.00 %
01-06-61071	IT SUPPORT AGREEMENTS	58,930.00	58,930.00	0.00	17,702.63	41,227.37	30.04 %
01-06-61160	POLICE SOCIAL SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
01-06-61288	ELDER SERVICES UNIT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-06-63012	JANITORIAL SERVICES	36,000.00	36,000.00	2,800.00	18,015.00	17,985.00	50.04 %
01-06-63100	BUILDING MAINTENANCE	23,000.00	23,000.00	244.00	6,928.02	16,071.98	30.12 %
01-06-63200	BUILDING EQUIPMENT MAINTENA...	16,000.00	16,000.00	404.28	3,195.09	12,804.91	19.97 %
01-06-63600	VEHICLE MAINTENANCE	29,000.00	29,000.00	0.00	6,624.41	22,375.59	22.84 %
01-06-64010	OFFICE SUPPLIES	11,820.00	11,820.00	615.60	5,827.66	5,992.34	49.30 %
01-06-64011	POSTAGE	1,000.00	1,000.00	0.00	669.90	330.10	66.99 %
01-06-64012	OPERATING SUPPLIES	5,500.00	5,500.00	61.46	3,334.19	2,165.81	60.62 %
01-06-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	143.06	1,414.75	-1,414.75	0.00 %
01-06-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	3,057.36	12,192.00	-12,192.00	0.00 %
01-06-64050	FUEL	48,000.00	48,000.00	3,050.20	24,641.16	23,358.84	51.34 %
01-06-64080	EVIDENCE EXPENSE	4,000.00	4,000.00	0.00	5,049.35	-1,049.35	126.23 %
01-06-64090	SHOOTING EXPENSE	16,895.00	16,895.00	0.00	13,866.90	3,028.10	82.08 %
01-06-65010	HAND HELD EQUIPMENT	5,008.00	5,008.00	0.00	3,775.17	1,232.83	75.38 %
01-06-65030	OFFICE EQUIPMENT	37,059.00	37,059.00	567.80	4,074.46	32,984.54	10.99 %
01-06-65110	COMPUTER HARDWARE(UNDER \$1...	800.00	800.00	175.00	596.47	203.53	74.56 %
01-06-65120	OPERATING SOFTWARE	18,736.00	18,736.00	0.00	7,650.95	11,085.05	40.84 %
01-06-66010	LIABILITY & WC INSURANCE	140,200.00	140,200.00	0.00	6,473.81	133,726.19	4.62 %
01-06-68030	TELEPHONES/INTERNET	30,200.00	30,200.00	1,905.00	14,143.81	16,056.19	46.83 %
01-06-69000	OTHER	2,500.00	2,500.00	0.00	3.35	2,496.65	0.13 %
01-06-69100	TRAVEL	0.00	0.00	0.00	23.22	-23.22	0.00 %
01-06-69300	DARE	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00 %
01-06-69390	SAFETY PROGRAM	3,600.00	3,600.00	1,617.88	3,208.20	391.80	89.12 %
01-06-69391	CRIME PREVENTION	13,455.00	13,455.00	0.00	4,338.22	9,116.78	32.24 %
01-06-69951	DUPAGE CHILD ABUSE CENTER	3,000.00	3,000.00	0.00	2,500.00	500.00	83.33 %
01-06-72905	ADDISON DISPATCH CENTER	310,695.00	310,695.00	0.00	207,130.00	103,565.00	66.67 %
01-06-73003	EQUIPMENT (EXCEEDING \$1,000)	110,706.00	110,706.00	14,476.01	65,169.69	45,536.31	58.87 %
Department: 06 - POLICE DEPARTMENT Total:		8,205,287.00	8,205,287.00	390,871.15	5,542,647.30	2,662,639.70	67.55%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 07 - LEGISLATIVE							
01-07-51010	VILLAGE BOARD WAGES	60,000.00	60,000.00	4,016.94	27,839.86	32,160.14	46.40 %
01-07-51210	FICA	3,400.00	3,400.00	307.31	2,129.88	1,270.12	62.64 %
01-07-51220	UNEMPLOYMENT TAX	400.00	400.00	13.09	158.43	241.57	39.61 %
01-07-51310	IMRF	4,000.00	4,000.00	342.05	2,199.73	1,800.27	54.99 %
01-07-51330	GROUP INSURANCE	0.00	0.00	21.04	149.74	-149.74	0.00 %
01-07-51335	EE GROUP INSURANCE CONTRIBUT...	0.00	0.00	-1.24	-11.14	11.14	0.00 %
01-07-52020	CONFERENCES	2,100.00	2,100.00	0.00	75.00	2,025.00	3.57 %
01-07-52040	PROFESSIONAL ASSOCIATION DUES	26,595.00	26,595.00	1,055.00	9,703.55	16,891.45	36.49 %
01-07-52050	LOCAL MEETINGS	5,000.00	5,000.00	525.00	2,036.19	2,963.81	40.72 %
01-07-52060	TRAINING	500.00	500.00	0.00	50.00	450.00	10.00 %
01-07-61024	PUBLIC RELATIONS	5,000.00	5,000.00	884.35	4,324.13	675.87	86.48 %
01-07-64012	OPERATING SUPPLIES	0.00	0.00	0.00	125.00	-125.00	0.00 %
01-07-67022	PLANNING COMMISSION	9,700.00	9,700.00	0.00	325.00	9,375.00	3.35 %
01-07-67023	POLICE COMMISSION	15,000.00	15,000.00	400.00	6,359.84	8,640.16	42.40 %
01-07-67025	HISTORICAL COMMISSION	1,000.00	1,000.00	0.00	200.00	800.00	20.00 %
01-07-67026	ITASCA YOUTH PROGRAMS	12,500.00	12,500.00	53.09	12,285.62	214.38	98.28 %
01-07-69050	DONATIONS/SPONSORSHIPS/PART...	33,000.00	33,000.00	0.00	23,000.00	10,000.00	69.70 %
01-07-69100	TRAVEL	2,700.00	2,700.00	0.00	1,894.26	805.74	70.16 %
	Department: 07 - LEGISLATIVE Total:	180,895.00	180,895.00	7,616.63	92,845.09	88,049.91	51.33%
Department: 08 - INFORMATION TECHNOLOGY							
01-08-51000	IT DEPARTMENT WAGES	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-08-51210	FICA	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
01-08-51220	UNEMPLOYMENT TAX	100.00	100.00	0.00	0.00	100.00	0.00 %
01-08-51310	IMRF	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-08-51330	GROUP INSURANCE	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00 %
01-08-51335	EE GROUP INSURANCE CONTRIBUT...	-2,700.00	-2,700.00	0.00	0.00	-2,700.00	0.00 %
01-08-61070	IT CONSULTING	87,674.00	87,674.00	11,707.13	49,679.63	37,994.37	56.66 %
01-08-61071	IT SUPPORT AGREEMENTS	91,600.00	91,600.00	494.48	53,449.54	38,150.46	58.35 %
01-08-61073	GIS MAPPING	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00 %
01-08-65120	OPERATING SOFTWARE	47,400.00	47,400.00	229.91	229.91	47,170.09	0.49 %
01-08-73004	HARDWARE/ACCESSORY UPGRADES...	50,807.50	50,807.50	5,104.20	26,648.43	24,159.07	52.45 %
01-08-73005	HARDWARE/ACCESSORY UPGRADES...	42,857.50	42,857.50	5,104.20	20,672.80	22,184.70	48.24 %
01-08-73006	HARDWARE/ACCESSORY UPGRADES...	29,107.50	29,107.50	5,104.20	20,029.73	9,077.77	68.81 %
01-08-73007	HARDWARE/ACCESSORY UPGRADES...	113,152.50	113,152.50	8,507.06	33,382.92	79,769.58	29.50 %
	Department: 08 - INFORMATION TECHNOLOGY Total:	600,099.00	600,099.00	36,251.18	204,092.96	396,006.04	34.01%
	Expense Total:	18,051,558.10	18,051,558.10	940,060.37	8,846,106.96	9,205,451.14	49.00%
	Fund: 01 - CORPORATE FUND Surplus (Deficit):	-2,746,029.10	-2,746,029.10	89,297.11	3,263,921.59	6,009,950.69	-118.86%
Fund: 10 - NARCOTICS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
10-00-47000	INTEREST EARNED	0.00	0.00	4.16	31.48	31.48	0.00 %
	Department: 00 - NON-DEPARTMENTAL Total:	0.00	0.00	4.16	31.48	31.48	0.00%
	Revenue Total:	0.00	0.00	4.16	31.48	31.48	0.00%
	Fund: 10 - NARCOTICS FUND Total:	0.00	0.00	4.16	31.48	31.48	0.00%
Fund: 20 - MOTOR FUEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
20-00-41050	MFT	385,000.00	385,000.00	36,298.96	296,941.19	-88,058.81	77.13 %
20-00-47000	INTEREST EARNED	25,000.00	25,000.00	5,793.73	125,805.27	100,805.27	503.22 %
	Department: 00 - NON-DEPARTMENTAL Total:	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%
	Revenue Total:	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - NON-DEPARTMENTAL							
20-00-63700	STREET MAINTENANCE	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Expense Total:		800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):		-390,000.00	-390,000.00	42,092.69	422,746.46	812,746.46	-108.40%
Fund: 21 - HOTEL TAX FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
21-00-41055	HOTEL TAX	1,194,000.00	1,194,000.00	0.00	806,259.01	-387,740.99	67.53 %
21-00-47000	INTEREST EARNED	10,000.00	10,000.00	3,689.05	38,470.78	28,470.78	384.71 %
21-00-48000	MISCELLANEOUS REVENUE	12,000.00	12,000.00	7,872.17	15,635.17	3,635.17	130.29 %
Department: 00 - NON-DEPARTMENTAL Total:		1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Revenue Total:		1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Expense							
Department: 00 - NON-DEPARTMENTAL							
21-00-51020	ADMINISTRATION WAGES	32,000.00	32,000.00	0.00	8,860.10	23,139.90	27.69 %
21-00-51050	OVERTIME WAGES - PW	65,000.00	65,000.00	0.00	8,884.82	56,115.18	13.67 %
21-00-51080	OVERTIME WAGES - PD	35,000.00	35,000.00	0.00	24,258.87	10,741.13	69.31 %
21-00-51210	FICA	11,000.00	11,000.00	0.00	2,935.93	8,064.07	26.69 %
21-00-51220	UNEMPLOYMENT TAX	100.00	100.00	0.00	0.00	100.00	0.00 %
21-00-51310	IMRF	9,000.00	9,000.00	0.00	4,638.28	4,361.72	51.54 %
21-00-51330	GROUP INSURANCE	8,500.00	8,500.00	0.00	1,851.96	6,648.04	21.79 %
21-00-51335	EE GROUP INSURANCE CONTRIBUT...	-600.00	-600.00	0.00	-177.63	-422.37	29.61 %
21-00-51350	UNIFORMS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
21-00-52040	PROFESSIONAL ASSOCIATION DUES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
21-00-52050	LOCAL MEETINGS	0.00	0.00	0.00	103.00	-103.00	0.00 %
21-00-59940	GRANT MATCH	500,000.00	500,000.00	0.00	500,000.00	0.00	100.00 %
21-00-61010	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
21-00-61023	MARKETING & COMMUNICATIONS	11,600.00	11,600.00	0.00	36,966.53	-25,366.53	318.68 %
21-00-61025	EVENT STAFFING SERVICES	15,500.00	15,500.00	0.00	4,682.50	10,817.50	30.21 %
21-00-61032	AUDIT	5,000.00	5,000.00	0.00	5,386.70	-386.70	107.73 %
21-00-61070	IT CONSULTING	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
21-00-61071	IT SUPPORT AGREEMENTS	11,600.00	11,600.00	0.00	0.00	11,600.00	0.00 %
21-00-61290	PROFESSIONAL SERVICES	37,100.00	37,100.00	0.00	13,990.00	23,110.00	37.71 %
21-00-61900	RENTALS	87,800.00	87,800.00	0.00	39,792.91	48,007.09	45.32 %
21-00-62201	ELECTRICAL INFORMATION SIGN @...	1,500.00	1,500.00	0.00	475.00	1,025.00	31.67 %
21-00-63017	BEAUTIFICATION	17,500.00	17,500.00	0.00	14,119.24	3,380.76	80.68 %
21-00-63600	VEHICLE MAINTENANCE	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
21-00-64011	POSTAGE	0.00	0.00	0.00	409.12	-409.12	0.00 %
21-00-64012	OPERATING SUPPLIES	51,300.00	51,300.00	653.28	24,863.83	26,436.17	48.47 %
21-00-64040	GENERAL FLEET/SHOP SUPPLIES	0.00	0.00	45.22	1,683.88	-1,683.88	0.00 %
21-00-65020	OFF ROAD, POWER DRIVEN EQUIP...	600.00	600.00	88.77	280.18	319.82	46.70 %
21-00-66010	LIABILITY & WC INSURANCE	34,900.00	34,900.00	0.00	0.00	34,900.00	0.00 %
21-00-69000	OTHER	150,000.00	150,000.00	1,861.72	43,235.87	106,764.13	28.82 %
21-00-69050	DONATIONS/SPONSORSHIPS/PART...	217,500.00	217,500.00	5,838.02	93,214.07	124,285.93	42.86 %
21-00-69940	HISTORICAL MUSEUM	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00 %
21-00-99001	TRANSFER TO CORPORATE FUND	232,750.00	232,750.00	0.00	0.00	232,750.00	0.00 %
21-00-99030	TRANSFER TO CAPITAL PROJECT FU...	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Expense Total:		2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Fund: 21 - HOTEL TAX FUND Surplus (Deficit):		-1,263,950.00	-1,263,950.00	3,074.21	14,909.80	1,278,859.80	-1.18%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
25-00-41005	PROPERTY TAX	25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50 %
Department: 00 - NON-DEPARTMENTAL Total:		25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Revenue Total:		25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Expense							
Department: 00 - NON-DEPARTMENTAL							
25-00-61010	LEGAL	35,000.00	35,000.00	0.00	731.25	34,268.75	2.09 %
25-00-61040	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
25-00-61290	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
25-00-69000	OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
25-00-73010	SIGNAGE	150,000.00	150,000.00	3,911.00	3,911.00	146,089.00	2.61 %
25-00-75006	ROAD IMPROVEMENTS	1,760,000.00	1,760,000.00	20,497.75	558,042.12	1,201,957.88	31.71 %
Department: 00 - NON-DEPARTMENTAL Total:		2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Expense Total:		2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND Surplus (Deficit):		-2,060,000.00	-2,060,000.00	-24,408.75	-516,809.53	1,543,190.47	25.09%
Fund: 29 - STOP THE CPKC COALITION							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
29-00-44000	INTERGOVERNMENTAL REVENUE	240,000.00	240,000.00	0.00	52,059.28	-187,940.72	21.69 %
29-00-44010	GRANT INCOME	0.00	0.00	36,730.50	196,702.02	196,702.02	0.00 %
29-00-49001	TRANSFER FROM CORPORATE FUND	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%
Revenue Total:		270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%
Expense							
Department: 00 - NON-DEPARTMENTAL							
29-00-61010	LEGAL	110,000.00	110,000.00	0.00	11,510.47	98,489.53	10.46 %
29-00-61040	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
29-00-61290	PROFESSIONAL SERVICES	150,000.00	150,000.00	3,540.00	62,953.75	87,046.25	41.97 %
Department: 00 - NON-DEPARTMENTAL Total:		270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Expense Total:		270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):		0.00	0.00	33,190.50	174,297.08	174,297.08	0.00%
Fund: 30 - CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
30-00-41010	SALES TAX - NHRF	2,394,000.00	2,394,000.00	207,127.40	1,516,266.96	-877,733.04	63.34 %
30-00-44010	GRANT INCOME	1,101,830.00	1,101,830.00	25,000.00	100,201.18	-1,001,628.82	9.09 %
30-00-47000	INTEREST EARNED	50,000.00	50,000.00	1,580.22	12,624.18	-37,375.82	25.25 %
30-00-49001	TRANSFER FROM CORPORATE FUND	2,746,614.00	2,746,614.00	0.00	0.00	-2,746,614.00	0.00 %
30-00-49021	TRANSFER FROM HOTEL TAX FUND	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
30-00-49033	TRANSFER FROM HAMILTON LAKES...	69,170.00	69,170.00	0.00	0.00	-69,170.00	0.00 %
30-00-49055	TRANSFER FROM WATER & SEWER ...	468,527.82	468,527.82	0.00	0.00	-468,527.82	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Revenue Total:		7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Expense							
Department: 00 - NON-DEPARTMENTAL							
30-00-71000	LAND ACQUISITION	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
30-00-72000	BUILDING ADDITIONS AND REMOD...	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
30-00-74000	VEHICLE PURCHASE	673,000.00	673,000.00	0.00	425,149.99	247,850.01	63.17 %
30-00-75001	ENGINEERING	283,200.00	283,200.00	5,358.25	12,186.75	271,013.25	4.30 %
30-00-75002	STREET MAINTENANCE PROGRAM	3,106,552.00	3,106,552.00	29,240.49	379,470.56	2,727,081.44	12.22 %
30-00-75006	ROAD IMPROVEMENTS	376,500.00	376,500.00	0.00	159,419.05	217,080.95	42.34 %
30-00-75007	OTHER CAPITAL REQUESTS - PATH...	1,917,000.00	1,917,000.00	22,728.67	654,343.36	1,262,656.64	34.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
30-00-75009	SIDEWALKS	110,000.00	110,000.00	0.00	80,481.66	29,518.34	73.17 %
30-00-75010	STORM SEWERS	120,000.00	120,000.00	0.00	6,187.75	113,812.25	5.16 %
30-00-81002	PRINCIPAL RETIREMENT - SERIES 20...	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
30-00-82002	INTEREST EXPENSE - 2022B BOND	491,868.76	491,868.76	0.00	245,934.38	245,934.38	50.00 %
30-00-83000	BOND FEES	800.00	800.00	0.00	0.00	800.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Expense Total:		8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):		-1,163,778.94	-1,163,778.94	176,380.21	-334,081.18	829,697.76	28.71%
Fund: 32 - SPRINGLAKE SSA #3							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
32-00-41005	PROPERTY TAX	72,952.49	72,952.49	0.00	73,108.51	156.02	100.21 %
32-00-47000	INTEREST EARNED	10,000.00	10,000.00	794.24	37,651.10	27,651.10	376.51 %
32-00-49042	TRANSFER FROM SPRINGLAKE SSA ...	0.00	0.00	0.00	95,175.72	95,175.72	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Revenue Total:		82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Expense							
Department: 00 - NON-DEPARTMENTAL							
32-00-63700	STREET MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
32-00-83920	LEGAL & BONDING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Expense Total:		51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):		31,952.49	31,952.49	794.24	205,935.33	173,982.84	644.50%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
33-00-41005	PROPERTY TAX	151,917.67	151,917.67	0.00	147,521.06	-4,396.61	97.11 %
33-00-47000	INTEREST EARNED	30,000.00	30,000.00	5,910.02	104,806.41	74,806.41	349.35 %
Department: 00 - NON-DEPARTMENTAL Total:		181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Revenue Total:		181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Expense							
Department: 00 - NON-DEPARTMENTAL							
33-00-73900	CAPITAL MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
33-00-99030	TRANSFER TO CAPITAL PROJECT FU...	69,170.00	69,170.00	0.00	0.00	69,170.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Expense Total:		119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):		62,747.67	62,747.67	5,910.02	252,327.47	189,579.80	402.13%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
34-00-47000	INTEREST EARNED	0.00	0.00	0.37	3.64	3.64	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.37	3.64	3.64	0.00%
Revenue Total:		0.00	0.00	0.37	3.64	3.64	0.00%
Expense							
Department: 00 - NON-DEPARTMENTAL							
34-00-75002	STREET ENGINEERING	19,283.00	19,283.00	0.00	0.00	19,283.00	0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Expense Total:		19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND Surplus (Deficit):		-19,283.00	-19,283.00	0.37	3.64	19,286.64	-0.02%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
35-00-47000	INTEREST EARNED	5,000.00	5,000.00	1,469.91	19,418.47	14,418.47 388.37 %
Department: 00 - NON-DEPARTMENTAL Total:		5,000.00	5,000.00	1,469.91	19,418.47	14,418.47 388.37%
Revenue Total:		5,000.00	5,000.00	1,469.91	19,418.47	14,418.47 388.37%
Expense						
Department: 00 - NON-DEPARTMENTAL						
35-00-75002	STREET ENGINEERING	143,750.00	143,750.00	0.00	0.00	143,750.00 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		143,750.00	143,750.00	0.00	0.00	143,750.00 0.00%
Expense Total:		143,750.00	143,750.00	0.00	0.00	143,750.00 0.00%
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND Surplus (Def..)		-138,750.00	-138,750.00	1,469.91	19,418.47	158,168.47 -14.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
42-00-47000	INTEREST EARNED	0.00	0.00	0.00	52.84	52.84 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	52.84	52.84 0.00%
Revenue Total:		0.00	0.00	0.00	52.84	52.84 0.00%
Expense						
Department: 00 - NON-DEPARTMENTAL						
42-00-99032	TRANSFER TO SPRINGLAKE SSA #3 ...	0.00	0.00	0.00	95,175.72	-95,175.72 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	95,175.72	-95,175.72 0.00%
Expense Total:		0.00	0.00	0.00	95,175.72	-95,175.72 0.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Surplus (Deficit):		0.00	0.00	0.00	-95,122.88	-95,122.88 0.00%
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE						
Revenue						
Department: 00 - NON-DEPARTMENTAL						
43-00-41005	PROPERTY TAX	256,044.81	256,044.81	0.00	248,634.68	-7,410.13 97.11 %
43-00-47000	INTEREST EARNED	8,000.00	8,000.00	1,394.86	10,507.31	2,507.31 131.34 %
Department: 00 - NON-DEPARTMENTAL Total:		264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82 98.14%
Revenue Total:		264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82 98.14%
Expense						
Department: 00 - NON-DEPARTMENTAL						
43-00-81001	PRINCIPAL RETIREMENT - SERIES 20...	170,000.00	170,000.00	0.00	170,000.00	0.00 100.00 %
43-00-82001	INTEREST EXPENSE - SERIES 2014 S...	83,475.00	83,475.00	0.00	83,475.00	0.00 100.00 %
43-00-83000	BOND FEES	800.00	800.00	0.00	0.00	800.00 0.00 %
Department: 00 - NON-DEPARTMENTAL Total:		254,275.00	254,275.00	0.00	253,475.00	800.00 99.69%
Expense Total:		254,275.00	254,275.00	0.00	253,475.00	800.00 99.69%
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):		9,769.81	9,769.81	1,394.86	5,666.99	-4,102.82 58.01%
Fund: 50 - WATER SEWER FUND						
Revenue						
Department: 51 - WATER						
50-51-45010	ANTENNA REVENUES	81,874.76	81,874.76	6,881.95	39,070.52	-42,804.24 47.72 %
50-51-45510	WATER RECEIPTS	4,766,286.00	4,766,286.00	441,045.62	2,950,583.00	-1,815,703.00 61.91 %
50-51-45511	OM&A FEE - WATER	931,791.12	931,791.12	77,190.70	538,109.86	-393,681.26 57.75 %
50-51-45512	WATER TAP ON	5,000.00	5,000.00	0.00	64,795.00	59,795.00 1,295.90 %
50-51-45513	WATER FOR CONSTRUCTION	5,000.00	5,000.00	-1,131.44	4,875.74	-124.26 97.51 %
50-51-45515	METER INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
50-51-45516	FLOW TEST	2,250.00	2,250.00	360.00	4,500.00	2,250.00 200.00 %
50-51-46000	PENALTIES	30,000.00	30,000.00	10,005.69	36,310.37	6,310.37 121.03 %
50-51-47000	INTEREST EARNED	7,000.00	7,000.00	328.98	3,672.92	-3,327.08 52.47 %
50-51-48000	MISCELLANEOUS REVENUE	7,000.00	7,000.00	515.00	3,475.00	-3,525.00 49.64 %
Department: 51 - WATER Total:		5,841,201.88	5,841,201.88	535,196.50	3,645,392.41	-2,195,809.47 62.41%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 52 - SEWER							
50-52-45520	SEWER RECEIPTS	4,528,153.00	4,528,153.00	419,693.85	2,777,457.98	-1,750,695.02	61.34 %
50-52-45521	OM&A FEE - SEWER	1,108,214.52	1,108,214.52	90,678.76	629,897.45	-478,317.07	56.84 %
50-52-45522	SEWER TAP ON	10,000.00	10,000.00	0.00	73,441.00	63,441.00	734.41 %
50-52-45524	SUR CHARGE	15,000.00	15,000.00	2,667.28	24,340.64	9,340.64	162.27 %
50-52-46000	PENALTIES	30,000.00	30,000.00	6,404.34	19,058.99	-10,941.01	63.53 %
50-52-47000	INTEREST EARNED	5,000.00	5,000.00	328.98	3,672.91	-1,327.09	73.46 %
50-52-48000	MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
50-52-48001	(GAIN)LOSS ON SALE OF CAPITAL A...	0.00	0.00	0.00	42.00	42.00	0.00 %
	Department: 52 - SEWER Total:	5,697,367.52	5,697,367.52	519,773.21	3,527,910.97	-2,169,456.55	61.92%
	Revenue Total:	11,538,569.40	11,538,569.40	1,054,969.71	7,173,303.38	-4,365,266.02	62.17%
Expense							
Department: 51 - WATER							
50-51-51010	VILLAGE BOARD WAGES	13,000.00	13,000.00	860.78	5,844.31	7,155.69	44.96 %
50-51-51020	ADMINISTRATION WAGES	245,000.00	245,000.00	22,017.82	121,180.76	123,819.24	49.46 %
50-51-51030	NON-UNION WAGES	205,000.00	205,000.00	15,515.20	113,049.06	91,950.94	55.15 %
50-51-51040	UNION WAGES	460,250.00	460,250.00	32,023.77	252,046.15	208,203.85	54.76 %
50-51-51050	OVERTIME WAGES - PW	70,000.00	70,000.00	4,943.95	28,357.90	41,642.10	40.51 %
50-51-51210	FICA	76,000.00	76,000.00	5,183.36	38,218.42	37,781.58	50.29 %
50-51-51220	UNEMPLOYMENT TAX	1,400.00	1,400.00	2.78	55.87	1,344.13	3.99 %
50-51-51310	IMRF	108,000.00	108,000.00	7,695.31	57,628.80	50,371.20	53.36 %
50-51-51330	GROUP INSURANCE	216,000.00	216,000.00	16,222.64	108,971.76	107,028.24	50.45 %
50-51-51335	EE GROUP INSURANCE CONTRIBUT...	-28,000.00	-28,000.00	-2,222.49	-16,290.31	-11,709.69	58.18 %
50-51-51350	UNIFORMS	6,720.00	6,720.00	1,547.39	2,097.38	4,622.62	31.21 %
50-51-52020	CONFERENCES	4,440.00	4,440.00	0.00	0.00	4,440.00	0.00 %
50-51-52040	PROFESSIONAL ASSOCIATION DUES	583.00	583.00	0.00	166.17	416.83	28.50 %
50-51-52050	LOCAL MEETINGS	2,155.00	2,155.00	140.00	511.90	1,643.10	23.75 %
50-51-52060	TRAINING	3,000.00	3,000.00	725.00	882.64	2,117.36	29.42 %
50-51-53010	PAYROLL SERVICES	3,300.00	3,300.00	0.00	2,148.70	1,151.30	65.11 %
50-51-53020	EMPLOYEE SCREENINGS	2,410.00	2,410.00	0.00	581.96	1,828.04	24.15 %
50-51-61010	LEGAL	5,000.00	5,000.00	77.00	880.00	4,120.00	17.60 %
50-51-61022	LEGAL PUBLICATIONS/NOTICES	300.00	300.00	0.00	0.00	300.00	0.00 %
50-51-61030	ACCOUNTING	43,500.00	43,500.00	0.00	5,999.40	37,500.60	13.79 %
50-51-61031	BANK & CREDIT CARD FEES	2,000.00	2,000.00	3,453.80	16,048.48	-14,048.48	802.42 %
50-51-61032	AUDIT	11,116.00	11,116.00	0.00	11,173.40	-57.40	100.52 %
50-51-61040	ENGINEERING	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
50-51-61070	IT CONSULTING	41,430.80	41,430.80	6,286.51	24,346.51	17,084.29	58.76 %
50-51-61071	IT SUPPORT AGREEMENTS	31,099.20	31,099.20	164.83	17,816.53	13,282.67	57.29 %
50-51-61072	SCADA	15,450.00	15,450.00	0.00	4,092.50	11,357.50	26.49 %
50-51-61073	GIS MAPPING	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
50-51-61290	PROFESSIONAL SERVICES	0.00	0.00	597.30	597.30	-597.30	0.00 %
50-51-61294	UTILITY BILLING SERVICES	25,000.00	25,000.00	2,770.09	11,693.98	13,306.02	46.78 %
50-51-61900	RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
50-51-62020	RUBBISH & SPOILS REMOVAL	10,000.00	10,000.00	548.62	3,111.62	6,888.38	31.12 %
50-51-62080	WATER/SEWER CONSULTING	52,075.00	52,075.00	19,000.00	33,930.00	18,145.00	65.16 %
50-51-63012	JANITORIAL SERVICES	7,100.00	7,100.00	554.34	3,695.11	3,404.89	52.04 %
50-51-63020	WATER SYSTEMS SERVICES	4,600.00	4,600.00	0.00	495.00	4,105.00	10.76 %
50-51-63100	BUILDING MAINTENANCE	11,500.00	11,500.00	1,043.46	6,013.13	5,486.87	52.29 %
50-51-63200	BUILDING EQUIPMENT MAINTENA...	5,500.00	5,500.00	4.82	8,043.37	-2,543.37	146.24 %
50-51-63600	VEHICLE MAINTENANCE	11,000.00	11,000.00	0.00	2,417.66	8,582.34	21.98 %
50-51-64010	OFFICE SUPPLIES	3,000.00	3,000.00	97.91	1,815.16	1,184.84	60.51 %
50-51-64011	POSTAGE	4,000.00	4,000.00	1,430.64	4,367.09	-367.09	109.18 %
50-51-64012	OPERATING SUPPLIES	5,400.00	5,400.00	280.58	4,460.02	939.98	82.59 %
50-51-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	19.47	856.66	-856.66	0.00 %
50-51-64030	WATER TREATMENT SUPPLIES	12,000.00	12,000.00	2,110.00	3,810.58	8,189.42	31.75 %
50-51-64031	WELLS/PUMPHOUSE/TOWER SUPPL..	49,155.00	49,155.00	364.86	14,116.71	35,038.29	28.72 %
50-51-64032	WATER SYSTEM SUPPLIES	52,000.00	52,000.00	6,025.90	17,991.45	34,008.55	34.60 %
50-51-64040	GENERAL FLEET/SHOP SUPPLIES	7,750.00	7,750.00	841.84	9,185.42	-1,435.42	118.52 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
50-51-64050	FUEL	24,000.00	24,000.00	346.36	5,370.82	18,629.18	22.38 %
50-51-64076	BULK MATERIAL	15,000.00	15,000.00	2,025.45	11,879.73	3,120.27	79.20 %
50-51-65010	HAND HELD EQUIPMENT	3,500.00	3,500.00	0.00	308.42	3,191.58	8.81 %
50-51-65020	OFF ROAD, POWER DRIVEN EQUIP...	8,000.00	8,000.00	217.92	764.86	7,235.14	9.56 %
50-51-65030	OFFICE EQUIPMENT	1,000.00	1,000.00	49.49	364.06	635.94	36.41 %
50-51-65050	METER REPAIR	12,500.00	12,500.00	0.00	2,101.54	10,398.46	16.81 %
50-51-65120	OPERATING SOFTWARE	34,050.00	34,050.00	76.63	1,076.63	32,973.37	3.16 %
50-51-66010	LIABILITY & WC INSURANCE	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00 %
50-51-68010	ELECTRICITY	76,800.00	76,800.00	0.00	16,297.67	60,502.33	21.22 %
50-51-68020	GAS HEATING	14,000.00	14,000.00	380.10	2,495.54	11,504.46	17.83 %
50-51-68030	TELEPHONES/INTERNET	14,650.00	14,650.00	904.28	6,991.52	7,658.48	47.72 %
50-51-68040	DUPAGE WATER COMMISSION	2,547,605.00	2,547,605.00	210,650.20	1,325,508.80	1,222,096.20	52.03 %
50-51-69000	OTHER	1,000.00	1,000.00	14.00	84.00	916.00	8.40 %
50-51-69390	SAFETY PROGRAM	4,000.00	4,000.00	56.25	181.27	3,818.73	4.53 %
50-51-72000	BUILDING ADDITIONS AND REMOD...	2,333.00	2,333.00	0.00	0.00	2,333.00	0.00 %
50-51-73001	HARDWARE/ACCESSORY UPGRADES	64,382.50	64,382.50	5,104.20	22,893.48	41,489.02	35.56 %
50-51-76003	WATER METERS	5,000.00	5,000.00	2,706.50	4,583.43	416.57	91.67 %
50-51-76004	WATER DISTRIBUTION LINES	0.00	0.00	0.00	37.80	-37.80	0.00 %
50-51-99055	TRANSFER TO WATER & SEWER CAP...	1,627,562.00	1,627,562.00	0.00	0.00	1,627,562.00	0.00 %
	Department: 51 - WATER Total:	6,424,616.50	6,424,616.50	372,858.86	2,323,348.12	4,101,268.38	36.16%

Department: 52 - SEWER

50-52-48003	INSURANCE PROCEEDS	0.00	0.00	0.00	-78,550.00	78,550.00	0.00 %
50-52-51010	VILLAGE BOARD WAGES	13,000.00	13,000.00	860.76	5,844.16	7,155.84	44.96 %
50-52-51020	ADMINISTRATION WAGES	245,000.00	245,000.00	22,018.11	121,183.22	123,816.78	49.46 %
50-52-51030	NON-UNION WAGES	201,000.00	201,000.00	15,479.02	111,516.14	89,483.86	55.48 %
50-52-51040	UNION WAGES	494,200.00	494,200.00	39,811.97	277,067.18	217,132.82	56.06 %
50-52-51050	OVERTIME WAGES - PW	70,000.00	70,000.00	7,047.29	34,915.31	35,084.69	49.88 %
50-52-51210	FICA	78,000.00	78,000.00	5,942.17	40,575.17	37,424.83	52.02 %
50-52-51220	UNEMPLOYMENT TAX	1,400.00	1,400.00	2.78	55.87	1,344.13	3.99 %
50-52-51310	IMRF	111,000.00	111,000.00	8,095.34	56,463.18	54,536.82	50.87 %
50-52-51330	GROUP INSURANCE	231,000.00	231,000.00	16,860.75	106,673.80	124,326.20	46.18 %
50-52-51335	EE GROUP INSURANCE CONTRIBUT...	-28,000.00	-28,000.00	-2,036.20	-14,679.03	-13,320.97	52.43 %
50-52-51350	UNIFORMS	6,720.00	6,720.00	830.78	1,030.78	5,689.22	15.34 %
50-52-52020	CONFERENCES	4,440.00	4,440.00	0.00	1,466.77	2,973.23	33.04 %
50-52-52040	PROFESSIONAL ASSOCIATION DUES	2,050.00	2,050.00	0.00	10,129.39	-8,079.39	494.12 %
50-52-52050	LOCAL MEETINGS	500.00	500.00	70.00	408.90	91.10	81.78 %
50-52-52060	TRAINING	3,000.00	3,000.00	0.00	1,117.00	1,883.00	37.23 %
50-52-53010	PAYROLL SERVICES	3,300.00	3,300.00	0.00	2,148.70	1,151.30	65.11 %
50-52-53020	EMPLOYEE SCREENINGS	0.00	0.00	0.00	523.96	-523.96	0.00 %
50-52-61010	LEGAL	10,000.00	10,000.00	77.00	880.00	9,120.00	8.80 %
50-52-61030	ACCOUNTING	43,500.00	43,500.00	0.00	5,999.40	37,500.60	13.79 %
50-52-61031	BANK & CREDIT CARD FEES	2,000.00	2,000.00	3,453.79	16,048.43	-14,048.43	802.42 %
50-52-61032	AUDIT	14,300.00	14,300.00	0.00	11,173.40	3,126.60	78.14 %
50-52-61040	ENGINEERING	20,000.00	20,000.00	2,905.25	20,796.75	-796.75	103.98 %
50-52-61045	INDUSTRIAL PRE-TREATMENT	135,000.00	135,000.00	8,583.50	48,059.00	86,941.00	35.60 %
50-52-61070	IT CONSULTING	41,430.80	41,430.80	6,286.51	24,346.51	17,084.29	58.76 %
50-52-61071	IT SUPPORT AGREEMENTS	31,099.20	31,099.20	164.83	17,816.53	13,282.67	57.29 %
50-52-61072	SCADA	31,450.00	31,450.00	0.00	6,882.50	24,567.50	21.88 %
50-52-61073	GIS MAPPING	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
50-52-61290	PROFESSIONAL SERVICES	0.00	0.00	597.30	597.30	-597.30	0.00 %
50-52-61294	UTILITY BILLING SERVICES	25,000.00	25,000.00	2,770.08	11,693.96	13,306.04	46.78 %
50-52-61900	RENTALS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
50-52-62020	RUBBISH & SPOILS REMOVAL	5,600.00	5,600.00	548.62	3,111.62	2,488.38	55.56 %
50-52-62080	WATER/SEWER CONSULTING	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
50-52-63012	JANITORIAL SERVICES	7,100.00	7,100.00	554.35	3,695.18	3,404.82	52.04 %
50-52-63021	LIFT STATIONS	56,000.00	56,000.00	0.00	23,948.94	32,051.06	42.77 %
50-52-63041	WASTE WATER TREATMENT PLANT	82,200.00	82,200.00	10,212.93	26,765.80	55,434.20	32.56 %
50-52-63042	SANITARY SEWER SERVICES	20,900.00	20,900.00	0.00	499.00	20,401.00	2.39 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
50-52-63043	SLUDGE REMOVAL	35,500.00	35,500.00	860.00	20,396.74	15,103.26	57.46 %
50-52-63100	BUILDING MAINTENANCE	7,500.00	7,500.00	1,043.46	7,504.71	-4.71	100.06 %
50-52-63200	BUILDING EQUIPMENT MAINTENA...	52,900.00	52,900.00	4.82	33,816.54	19,083.46	63.93 %
50-52-63600	VEHICLE MAINTENANCE	11,000.00	11,000.00	0.00	308.53	10,691.47	2.80 %
50-52-64010	OFFICE SUPPLIES	2,500.00	2,500.00	98.29	1,687.47	812.53	67.50 %
50-52-64011	POSTAGE	3,000.00	3,000.00	1,430.64	4,425.63	-1,425.63	147.52 %
50-52-64012	OPERATING SUPPLIES	4,400.00	4,400.00	279.93	4,249.35	150.65	96.58 %
50-52-64020	BUILDING MAINTENANCE SUPPLIES	0.00	0.00	19.47	2,331.02	-2,331.02	0.00 %
50-52-64030	WWTP SUPPLIES	133,700.00	133,700.00	6,745.41	90,956.13	42,743.87	68.03 %
50-52-64035	SANITARY COLLECTION SYSTEMS S...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
50-52-64040	GENERAL FLEET/SHOP SUPPLIES	8,750.00	8,750.00	514.44	7,855.18	894.82	89.77 %
50-52-64050	FUEL	13,000.00	13,000.00	44.32	6,022.30	6,977.70	46.33 %
50-52-64080	LAB PRE-TREATMENT	10,500.00	10,500.00	0.00	5,513.00	4,987.00	52.50 %
50-52-65010	HAND HELD EQUIPMENT	3,000.00	3,000.00	0.00	308.42	2,691.58	10.28 %
50-52-65020	OFF ROAD, POWER DRIVEN EQUIP...	8,000.00	8,000.00	0.00	447.67	7,552.33	5.60 %
50-52-65030	OFFICE EQUIPMENT	1,000.00	1,000.00	49.54	364.20	635.80	36.42 %
50-52-65050	METER REPAIR	12,500.00	12,500.00	0.00	2,101.56	10,398.44	16.81 %
50-52-65120	OPERATING SOFTWARE	36,600.00	36,600.00	76.63	3,876.63	32,723.37	10.59 %
50-52-66010	LIABILITY & WC INSURANCE	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00 %
50-52-68010	ELECTRICITY	360,000.00	360,000.00	2,765.83	162,025.13	197,974.87	45.01 %
50-52-68020	GAS HEATING	10,000.00	10,000.00	435.94	2,383.76	7,616.24	23.84 %
50-52-68030	TELEPHONES/IINTERNET	14,650.00	14,650.00	904.28	6,991.52	7,658.48	47.72 %
50-52-69000	OTHER	0.00	0.00	14.00	84.00	-84.00	0.00 %
50-52-69310	RESIDENTIAL SEWER PROGRAMS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
50-52-69390	SAFETY PROGRAM	5,300.00	5,300.00	112.50	1,687.52	3,612.48	31.84 %
50-52-69911	NPDES PERMIT	49,100.00	49,100.00	0.00	17,500.00	31,600.00	35.64 %
50-52-73001	HARDWARE/ACCESSORY UPGRADES	89,782.50	89,782.50	5,104.20	28,094.52	61,687.98	31.29 %
50-52-76003	WATER METERS	5,000.00	5,000.00	2,706.50	4,583.43	416.57	91.67 %
50-52-81001	PRINCIPAL RETIREMENT - 2022A B...	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
50-52-81002	PRINCIPAL RETIREMENT - IEPA LOA...	1,055,891.20	1,055,891.20	0.00	1,055,891.20	0.00	100.00 %
50-52-82001	INTEREST EXPENSE - 2022A BOND	673,000.00	673,000.00	0.00	336,500.00	336,500.00	50.00 %
50-52-82002	INTEREST EXPENSE - IEPA LOANS	63,075.38	63,075.38	0.00	63,075.38	0.00	100.00 %
50-52-83000	BOND FEES	800.00	800.00	0.00	0.00	800.00	0.00 %
	Department: 52 - SEWER Total:	5,329,239.08	5,329,239.08	174,347.13	2,771,186.36	2,558,052.72	52.00%
	Expense Total:	11,753,855.58	11,753,855.58	547,205.99	5,094,534.48	6,659,321.10	43.34%
	Fund: 50 - WATER SEWER FUND Surplus (Deficit):	-215,286.18	-215,286.18	507,763.72	2,078,768.90	2,294,055.08	-965.58%

Fund: 55 - WATER & SEWER CAPITAL FUND

Revenue

Department: 51 - WATER

55-51-47000	INTEREST EARNED	0.00	0.00	324.24	3,243.37	3,243.37	0.00 %
55-51-49050	TRANSFER FROM WATER & SEWER ...	1,627,562.00	1,627,562.00	0.00	0.00	-1,627,562.00	0.00 %
	Department: 51 - WATER Total:	1,627,562.00	1,627,562.00	324.24	3,243.37	-1,624,318.63	0.20%

Department: 52 - SEWER

55-52-47000	INTEREST EARNED	0.00	0.00	324.24	3,243.36	3,243.36	0.00 %
	Department: 52 - SEWER Total:	0.00	0.00	324.24	3,243.36	3,243.36	0.00%
	Revenue Total:	1,627,562.00	1,627,562.00	648.48	6,486.73	-1,621,075.27	0.40%

Expense

Department: 51 - WATER

55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	55,000.00	55,000.00	43,719.95	49,855.91	5,144.09	90.65 %
55-51-74000	VEHICLE PURCHASE	57,500.00	57,500.00	0.00	54,909.25	2,590.75	95.49 %
55-51-75012	WATER INFRASTRUCTURE	4,169,535.00	4,169,535.00	660,624.32	2,559,380.48	1,610,154.52	61.38 %
55-51-99030	TRANSFER TO CAPITAL PROJECTS F...	468,527.82	468,527.82	0.00	0.00	468,527.82	0.00 %
	Department: 51 - WATER Total:	4,750,562.82	4,750,562.82	704,344.27	2,664,145.64	2,086,417.18	56.08%

Department: 52 - SEWER

55-52-63041	WASTE WATER TREATMENT PLANT	1,179,000.00	1,179,000.00	29,774.01	208,692.80	970,307.20	17.70 %
55-52-73003	EQUIPMENT (EXCEEDING \$1,000)	0.00	0.00	0.00	159.75	-159.75	0.00 %

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-52-74000 VEHICLE PURCHASE	57,500.00	57,500.00	0.00	54,909.25	2,590.75	95.49 %
55-52-75011 SANITARY SEWERS	483,500.00	483,500.00	8,217.00	10,036.75	473,463.25	2.08 %
55-52-76001 LIFT STATION REHABILITATION	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Department: 52 - SEWER Total:	1,795,000.00	1,795,000.00	37,991.01	273,798.55	1,521,201.45	15.25%
Expense Total:	6,545,562.82	6,545,562.82	742,335.28	2,937,944.19	3,607,618.63	44.88%
Fund: 55 - WATER & SEWER CAPITAL FUND Surplus (Deficit):	-4,918,000.82	-4,918,000.82	-741,686.80	-2,931,457.46	1,986,543.36	59.61%
Report Surplus (Deficit):	-12,810,608.07	-12,810,608.07	95,276.45	2,560,556.16	15,371,164.23	-19.99%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - CORPORATE FUND						
Revenue						
01 - ADMINISTRATION	10,893,191.00	10,893,191.00	939,875.12	8,129,885.47	-2,763,305.53	74.63%
02 - PUBLIC WORKS	299,000.00	299,000.00	3,698.00	326,547.14	27,547.14	109.21%
03 - NATURE CENTER	233,250.00	233,250.00	0.00	0.00	-233,250.00	0.00%
05 - COMMUNITY DEVELOPMENT	1,243,350.00	1,243,350.00	68,590.38	1,121,604.00	-121,746.00	90.21%
06 - POLICE DEPARTMENT	2,636,738.00	2,636,738.00	17,193.98	2,531,991.94	-104,746.06	96.03%
Revenue Total:	15,305,529.00	15,305,529.00	1,029,357.48	12,110,028.55	-3,195,500.45	79.12%
Expense						
01 - ADMINISTRATION	4,536,339.00	4,536,339.00	148,245.32	731,232.87	3,805,106.13	16.12%
02 - PUBLIC WORKS	3,009,429.10	3,009,429.10	244,073.98	1,456,087.35	1,553,341.75	48.38%
03 - NATURE CENTER	232,750.00	232,750.00	20,115.58	207,035.29	25,714.71	88.95%
05 - COMMUNITY DEVELOPMENT	1,286,759.00	1,286,759.00	92,886.53	612,166.10	674,592.90	47.57%
06 - POLICE DEPARTMENT	8,205,287.00	8,205,287.00	390,871.15	5,542,647.30	2,662,639.70	67.55%
07 - LEGISLATIVE	180,895.00	180,895.00	7,616.63	92,845.09	88,049.91	51.33%
08 - INFORMATION TECHNOLOGY	600,099.00	600,099.00	36,251.18	204,092.96	396,006.04	34.01%
Expense Total:	18,051,558.10	18,051,558.10	940,060.37	8,846,106.96	9,205,451.14	49.00%
Fund: 01 - CORPORATE FUND Surplus (Deficit):	-2,746,029.10	-2,746,029.10	89,297.11	3,263,921.59	6,009,950.69	-118.86%
Fund: 10 - NARCOTICS FUND						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	4.16	31.48	31.48	0.00%
Revenue Total:	0.00	0.00	4.16	31.48	31.48	0.00%
Fund: 10 - NARCOTICS FUND Total:	0.00	0.00	4.16	31.48	31.48	0.00%
Fund: 20 - MOTOR FUEL TAX FUND						
Revenue						
00 - NON-DEPARTMENTAL	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%
Revenue Total:	410,000.00	410,000.00	42,092.69	422,746.46	12,746.46	103.11%
Expense						
00 - NON-DEPARTMENTAL	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Expense Total:	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00%
Fund: 20 - MOTOR FUEL TAX FUND Surplus (Deficit):	-390,000.00	-390,000.00	42,092.69	422,746.46	812,746.46	-108.40%
Fund: 21 - HOTEL TAX FUND						
Revenue						
00 - NON-DEPARTMENTAL	1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Revenue Total:	1,216,000.00	1,216,000.00	11,561.22	860,364.96	-355,635.04	70.75%
Expense						
00 - NON-DEPARTMENTAL	2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Expense Total:	2,479,950.00	2,479,950.00	8,487.01	845,455.16	1,634,494.84	34.09%
Fund: 21 - HOTEL TAX FUND Surplus (Deficit):	-1,263,950.00	-1,263,950.00	3,074.21	14,909.80	1,278,859.80	-1.18%
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND						
Revenue						
00 - NON-DEPARTMENTAL	25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Revenue Total:	25,000.00	25,000.00	0.00	45,874.84	20,874.84	183.50%
Expense						
00 - NON-DEPARTMENTAL	2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Expense Total:	2,085,000.00	2,085,000.00	24,408.75	562,684.37	1,522,315.63	26.99%
Fund: 25 - TIF 1 - DOWNTOWN TIF FUND Surplus (Deficit):	-2,060,000.00	-2,060,000.00	-24,408.75	-516,809.53	1,543,190.47	25.09%
Fund: 29 - STOP THE CPKC COALITION						
Revenue						
00 - NON-DEPARTMENTAL	270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%
Revenue Total:	270,000.00	270,000.00	36,730.50	248,761.30	-21,238.70	92.13%

Budget Report

For Fiscal: FY 2026 Period Ending: 11/30/2025

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
00 - NON-DEPARTMENTAL	270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Expense Total:	270,000.00	270,000.00	3,540.00	74,464.22	195,535.78	27.58%
Fund: 29 - STOP THE CPKC COALITION Surplus (Deficit):	0.00	0.00	33,190.50	174,297.08	174,297.08	0.00%
Fund: 30 - CAPITAL PROJECTS FUND						
Revenue						
00 - NON-DEPARTMENTAL	7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Revenue Total:	7,630,141.82	7,630,141.82	233,707.62	1,629,092.32	-6,001,049.50	21.35%
Expense						
00 - NON-DEPARTMENTAL	8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Expense Total:	8,793,920.76	8,793,920.76	57,327.41	1,963,173.50	6,830,747.26	22.32%
Fund: 30 - CAPITAL PROJECTS FUND Surplus (Deficit):	-1,163,778.94	-1,163,778.94	176,380.21	-334,081.18	829,697.76	28.71%
Fund: 32 - SPRINGLAKE SSA #3						
Revenue						
00 - NON-DEPARTMENTAL	82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Revenue Total:	82,952.49	82,952.49	794.24	205,935.33	122,982.84	248.26%
Expense						
00 - NON-DEPARTMENTAL	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Expense Total:	51,000.00	51,000.00	0.00	0.00	51,000.00	0.00%
Fund: 32 - SPRINGLAKE SSA #3 Surplus (Deficit):	31,952.49	31,952.49	794.24	205,935.33	173,982.84	644.50%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT						
Revenue						
00 - NON-DEPARTMENTAL	181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Revenue Total:	181,917.67	181,917.67	5,910.02	252,327.47	70,409.80	138.70%
Expense						
00 - NON-DEPARTMENTAL	119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Expense Total:	119,170.00	119,170.00	0.00	0.00	119,170.00	0.00%
Fund: 33 - HAMILTON LAKES SSA # 4 - CAP PROJECT Surplus (Deficit):	62,747.67	62,747.67	5,910.02	252,327.47	189,579.80	402.13%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	0.37	3.64	3.64	0.00%
Revenue Total:	0.00	0.00	0.37	3.64	3.64	0.00%
Expense						
00 - NON-DEPARTMENTAL	19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Expense Total:	19,283.00	19,283.00	0.00	0.00	19,283.00	0.00%
Fund: 34 - CMD SSA CAPITAL PROJECTS FUND Surplus (Deficit):	-19,283.00	-19,283.00	0.37	3.64	19,286.64	-0.02%
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND						
Revenue						
00 - NON-DEPARTMENTAL	5,000.00	5,000.00	1,469.91	19,418.47	14,418.47	388.37%
Revenue Total:	5,000.00	5,000.00	1,469.91	19,418.47	14,418.47	388.37%
Expense						
00 - NON-DEPARTMENTAL	143,750.00	143,750.00	0.00	0.00	143,750.00	0.00%
Expense Total:	143,750.00	143,750.00	0.00	0.00	143,750.00	0.00%
Fund: 35 - OLD THORNDALE - CAPITAL PROJECTS FUND Surplus (Def..	-138,750.00	-138,750.00	1,469.91	19,418.47	158,168.47	-14.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE						
Revenue						
00 - NON-DEPARTMENTAL	0.00	0.00	0.00	52.84	52.84	0.00%
Revenue Total:	0.00	0.00	0.00	52.84	52.84	0.00%
Expense						
00 - NON-DEPARTMENTAL	0.00	0.00	0.00	95,175.72	-95,175.72	0.00%
Expense Total:	0.00	0.00	0.00	95,175.72	-95,175.72	0.00%
Fund: 42 - SPRINGLAKE SSA #3 DEBT SERVICE Surplus (Deficit):	0.00	0.00	0.00	-95,122.88	-95,122.88	0.00%

Budget Report

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Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE						
Revenue						
00 - NON-DEPARTMENTAL	264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82	98.14%
Revenue Total:	264,044.81	264,044.81	1,394.86	259,141.99	-4,902.82	98.14%
Expense						
00 - NON-DEPARTMENTAL	254,275.00	254,275.00	0.00	253,475.00	800.00	99.69%
Expense Total:	254,275.00	254,275.00	0.00	253,475.00	800.00	99.69%
Fund: 43 - HAMILTON LAKES SSA #4 - DEBT SERVICE Surplus (Deficit):	9,769.81	9,769.81	1,394.86	5,666.99	-4,102.82	58.01%
Fund: 50 - WATER SEWER FUND						
Revenue						
51 - WATER	5,841,201.88	5,841,201.88	535,196.50	3,645,392.41	-2,195,809.47	62.41%
52 - SEWER	5,697,367.52	5,697,367.52	519,773.21	3,527,910.97	-2,169,456.55	61.92%
Revenue Total:	11,538,569.40	11,538,569.40	1,054,969.71	7,173,303.38	-4,365,266.02	62.17%
Expense						
51 - WATER	6,424,616.50	6,424,616.50	372,858.86	2,323,348.12	4,101,268.38	36.16%
52 - SEWER	5,329,239.08	5,329,239.08	174,347.13	2,771,186.36	2,558,052.72	52.00%
Expense Total:	11,753,855.58	11,753,855.58	547,205.99	5,094,534.48	6,659,321.10	43.34%
Fund: 50 - WATER SEWER FUND Surplus (Deficit):	-215,286.18	-215,286.18	507,763.72	2,078,768.90	2,294,055.08	-965.58%
Fund: 55 - WATER & SEWER CAPITAL FUND						
Revenue						
51 - WATER	1,627,562.00	1,627,562.00	324.24	3,243.37	-1,624,318.63	0.20%
52 - SEWER	0.00	0.00	324.24	3,243.36	3,243.36	0.00%
Revenue Total:	1,627,562.00	1,627,562.00	648.48	6,486.73	-1,621,075.27	0.40%
Expense						
51 - WATER	4,750,562.82	4,750,562.82	704,344.27	2,664,145.64	2,086,417.18	56.08%
52 - SEWER	1,795,000.00	1,795,000.00	37,991.01	273,798.55	1,521,201.45	15.25%
Expense Total:	6,545,562.82	6,545,562.82	742,335.28	2,937,944.19	3,607,618.63	44.88%
Fund: 55 - WATER & SEWER CAPITAL FUND Surplus (Deficit):	-4,918,000.82	-4,918,000.82	-741,686.80	-2,931,457.46	1,986,543.36	59.61%
Report Surplus (Deficit):	-12,810,608.07	-12,810,608.07	95,276.45	2,560,556.16	15,371,164.23	-19.99%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - CORPORATE FUND	-2,746,029.10	-2,746,029.10	89,297.11	3,263,921.59	6,009,950.69
10 - NARCOTICS FUND	0.00	0.00	4.16	31.48	31.48
20 - MOTOR FUEL TAX FUND	-390,000.00	-390,000.00	42,092.69	422,746.46	812,746.46
21 - HOTEL TAX FUND	-1,263,950.00	-1,263,950.00	3,074.21	14,909.80	1,278,859.80
25 - TIF 1 - DOWNTOWN TIF FUND	-2,060,000.00	-2,060,000.00	-24,408.75	-516,809.53	1,543,190.47
29 - STOP THE CPKC COALITION	0.00	0.00	33,190.50	174,297.08	174,297.08
30 - CAPITAL PROJECTS FUND	-1,163,778.94	-1,163,778.94	176,380.21	-334,081.18	829,697.76
32 - SPRINGLAKE SSA #3	31,952.49	31,952.49	794.24	205,935.33	173,982.84
33 - HAMILTON LAKES SSA # 4 - CA	62,747.67	62,747.67	5,910.02	252,327.47	189,579.80
34 - CMD SSA CAPITAL PROJECTS F	-19,283.00	-19,283.00	0.37	3.64	19,286.64
35 - OLD THORNDALE - CAPITAL PF	-138,750.00	-138,750.00	1,469.91	19,418.47	158,168.47
42 - SPRINGLAKE SSA #3 DEBT SER	0.00	0.00	0.00	-95,122.88	-95,122.88
43 - HAMILTON LAKES SSA #4 - DE	9,769.81	9,769.81	1,394.86	5,666.99	-4,102.82
50 - WATER SEWER FUND	-215,286.18	-215,286.18	507,763.72	2,078,768.90	2,294,055.08
55 - WATER & SEWER CAPITAL FUI	-4,918,000.82	-4,918,000.82	-741,686.80	-2,931,457.46	1,986,543.36
Report Surplus (Deficit):	-12,810,608.07	-12,810,608.07	95,276.45	2,560,556.16	15,371,164.23



Itasca, IL

Project Activity Report

By Project Number

Report Dates: 05/01/2025 - 11/30/2025

Project Number
[IT-24-001](#)

Project Name **Group**
VH/PD/PW Firewall Replacement Non-Water & Sewer

Type
Equipment

Status
Work Active

Expenses

Account Key
[IT240013001](#)

Account Name
EQUIPMENT

GL Account Number

[01-08-73004](#)

[01-08-73005](#)

[01-08-73006](#)

[01-08-73007](#)

[50-51-73001](#)

[50-52-73001](#)

Category

Facilities & Machinery

GL Account Name

HARDWARE/ACCESSORY UPGRADES - ADMIN

HARDWARE/ACCESSORY UPGRADES - PW

HARDWARE/ACCESSORY UPGRADES - CD

HARDWARE/ACCESSORY UPGRADES - PD

HARDWARE/ACCESSORY UPGRADES

HARDWARE/ACCESSORY UPGRADES

Total Activity

\$ 27,529.76

Activity

4,129.46

4,129.46

4,129.46

6,882.46

4,129.46

4,129.46

Total Expenses: \$ 27,529.76

IT-24-001 Total: \$ 27,529.76

[IT-24-007](#)

VH/PD/PW INTERNET WEB FILTER Capital and Water/Sewer Project

Equipment

Work Active

Expenses

Account Key
[IT240073001](#)

Account Name
VH/PD/PW INTERNET WEB FILTER REPLACEMENT

GL Account Number

[01-08-73004](#)

[01-08-73005](#)

[01-08-73006](#)

[01-08-73007](#)

[50-51-73001](#)

[50-52-73001](#)

Category

Facilities & Machinery

GL Account Name

HARDWARE/ACCESSORY UPGRADES - ADMIN

HARDWARE/ACCESSORY UPGRADES - PW

HARDWARE/ACCESSORY UPGRADES - CD

HARDWARE/ACCESSORY UPGRADES - PD

HARDWARE/ACCESSORY UPGRADES

HARDWARE/ACCESSORY UPGRADES

Total Activity

\$ 20,592.00

Activity

3,088.80

3,088.80

3,088.80

5,148.00

3,088.80

3,088.80

Total Expenses: \$ 20,592.00

IT-24-007 Total: \$ 20,592.00

[IT-25-003](#)

MITEL PHONE SYSTEM Non-Water & Sewer

Equipment

Work Active

Expenses

Account Key
[IT250033001](#)

Account Name
EQUIPMENT

GL Account Number

[01-08-73004](#)

[01-08-73005](#)

[01-08-73006](#)

[01-08-73007](#)

[50-51-73001](#)

[50-52-73001](#)

Category

Facilities & Machinery

GL Account Name

HARDWARE/ACCESSORY UPGRADES - ADMIN

HARDWARE/ACCESSORY UPGRADES - PW

HARDWARE/ACCESSORY UPGRADES - CD

HARDWARE/ACCESSORY UPGRADES - PD

HARDWARE/ACCESSORY UPGRADES

HARDWARE/ACCESSORY UPGRADES

Total Activity

\$ 6,484.43

Activity

972.66

972.66

972.66

1,621.13

972.66

972.66

Total Expenses: \$ 6,484.43

IT-25-003 Total: \$ 6,484.43

[IT-26-007](#)

PW AP ADDITION, GASBOY WIRIN Water & Sewer

Equipment

Work Active

Expenses

Account Key
[IT260073001](#)

Account Name
EQUIPMENT

GL Account Number

[01-08-73005](#)

[50-51-73001](#)

[50-52-73001](#)

Category

Facilities & Machinery

GL Account Name

HARDWARE/ACCESSORY UPGRADES - PW

HARDWARE/ACCESSORY UPGRADES

HARDWARE/ACCESSORY UPGRADES

Total Activity

\$ 11,454.99

Activity

5,727.49

2,863.75

2,863.75

Total Expenses: \$ 11,454.99

Project Activity Report

Report Dates: 05/01/2025 - 11/30/2025

Project Number	Project Name	Group	Type	Status
				IT-26-007 Total: \$ 11,454.99
IT-26-009	PW SEWER VIDEO LAPTOP REPLAC	Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	IT260093001	EQUIPMENT	Facilities & Machinery	\$ 5,201.04
		GL Account Number	GL Account Name	Activity
		50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$ 5,201.04
			Total Expenses:	\$ 5,201.04
			IT-26-009 Total:	\$ 5,201.04
IT-26-012	TABLET REPLACEMENT STRATEGY	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	IT260123001	EQUIPMENT	Facilities & Machinery	\$ 1,534.28
		GL Account Number	GL Account Name	Activity
		01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$ 1,534.28
			Total Expenses:	\$ 1,534.28
			IT-26-012 Total:	\$ 1,534.28
PW-18-014	Fleet Replacement - Capital Fund	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW180143002	Vehicle	Other	\$ 247,485.49
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 247,485.49
			Total Expenses:	\$ 247,485.49
			PW-18-014 Total:	\$ 247,485.49
PW-20-003	5 Yard Dump Truck Replacement	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW200033002	Vehicle	Other	\$ 219,637.00
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 109,818.50
		55-51-74000	VEHICLE PURCHASE	\$ 54,909.25
		55-52-74000	VEHICLE PURCHASE	\$ 54,909.25
			Total Expenses:	\$ 219,637.00
			PW-20-003 Total:	\$ 219,637.00
PW-21-001	F550 1-Ton Dump Truck Replacem	Non-Water & Sewer	Equipment	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW210013002	Vehicle	Other	\$ 67,846.00
		GL Account Number	GL Account Name	Activity
		30-00-74000	VEHICLE PURCHASE	\$ 67,846.00
			Total Expenses:	\$ 67,846.00
			PW-21-001 Total:	\$ 67,846.00
PW-21-003	Usher Park Redesign	Non-Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW210032002	Construction Maintenance	Construction	\$ 298,957.29
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 298,957.29
	PW210035001	Design Engineering	Engineering	\$ 20,392.65
		GL Account Number	GL Account Name	Activity

Project Activity Report

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Project Number	Project Name	Group	Type	Status
		01-05-61040	ENGINEERING	\$ 626.25
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 19,766.40
	PW210036000	Other - Miscellaneous Expenses	Other	\$ 82,559.97
		GL Account Number	GL Account Name	Activity
		30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ 82,559.97
			Total Expenses:	\$ 401,909.91
			PW-21-003 Total:	\$ 401,909.91
PW-25-006	Energy Efficiency and Conservatio	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW250065000	Engineering	Engineering	\$ 10,103.50
		GL Account Number	GL Account Name	Activity
		30-00-75001	ENGINEERING	\$ 10,103.50
			Total Expenses:	\$ 10,103.50
			PW-25-006 Total:	\$ 10,103.50
PW-26-001	Nature Center OSLAD Grant Projer	Non-Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW2600110000	Contribution	Other	\$ 500,000.00
		GL Account Number	GL Account Name	Activity
		21-00-59940	GRANT MATCH	\$ 500,000.00
			Total Expenses:	\$ 500,000.00
			PW-26-001 Total:	\$ 500,000.00
PW-26-005	Downtown Signage	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	PW260053004	Signage	Facilities & Machinery	\$ 3,911.00
		GL Account Number	GL Account Name	Activity
		25-00-73010	SIGNAGE	\$ 3,911.00
			Total Expenses:	\$ 3,911.00
			PW-26-005 Total:	\$ 3,911.00
STR-17-005	Park/Pierce/Devon Intersection (S	Non-Water & Sewer	Improvement	Work Active
	Revenues			
	Account Key	Account Name	Category	Total Activity
	STR170058006	Federal STP Funds	Revenue	\$ (57,036.68)
		GL Account Number	GL Account Name	Activity
		30-00-44010	GRANT INCOME	\$ (43,865.13)
		30-00-44010	GRANT INCOME	\$ (13,171.55)
			Total Revenues:	\$ (57,036.68)
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR170052002	Construction Maintenance	Construction	\$ 156,898.74
		GL Account Number	GL Account Name	Activity
		30-00-75006	ROAD IMPROVEMENTS	\$ 156,898.74
	STR170055002	Construction Engineering	Engineering	\$ 2,520.31
		GL Account Number	GL Account Name	Activity
		30-00-75006	ROAD IMPROVEMENTS	\$ 2,520.31
			Total Expenses:	\$ 159,419.05
			STR-17-005 Total:	\$ 102,382.37
STR-17-006	Annual Street Maintenance Progr:	Non-Water & Sewer	Improvement	Work Active

Project Activity Report

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Project Number	Project Name	Group	Type	Status				
STR170062002	Expenses	Account Key	Account Name	Category	Total Activity			
		STR170062002	Resurfacing/Patching/Crack Sealing	Construction	\$ 197,210.11			
		GL Account Number	GL Account Name	Activity				
		30-00-75002	STREET MAINTENANCE PROGRAM		\$ 197,210.11			
STR170065001	Expenses	Account Key	Account Name	Category	Total Activity			
		STR170065001	Design Engineering	Engineering	\$ 10,285.02			
		GL Account Number	GL Account Name	Activity				
30-00-75002	STREET MAINTENANCE PROGRAM		\$ 10,285.02					
STR170065002	Expenses	Account Key	Account Name	Category	Total Activity			
		STR170065002	Construction Engineering	Engineering	\$ 5,877.15			
		GL Account Number	GL Account Name	Activity				
30-00-75002	STREET MAINTENANCE PROGRAM		\$ 5,877.15					
				Total Expenses:	\$ 213,372.28			
				STR-17-006 Total:	\$ 213,372.28			
STR-17-007	Annual Sidewalk Program	Non-Water & Sewer	Maintenance	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR170072002	Construction/Maintenance	Construction	\$ 80,481.66
					GL Account Number	GL Account Name	Activity	
					30-00-75009	SIDEWALKS		\$ 80,481.66
				Total Expenses:	\$ 80,481.66			
				STR-17-007 Total:	\$ 80,481.66			
STR-17-020-PH2	North Side Infrastructure Program	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR17020PH25001	Design Engineering	Engineering	\$ 6,784.00
					GL Account Number	GL Account Name	Activity	
					30-00-75002	STREET MAINTENANCE PROGRAM		\$ 6,784.00
				Total Expenses:	\$ 6,784.00			
				STR-17-020-PH2 Total:	\$ 6,784.00			
STR-17-020-PH3	North Side Infrastructure Program	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR17020PH35001	Design Engineering	Engineering	\$ 189,527.20
					GL Account Number	GL Account Name	Activity	
					30-00-75002	STREET MAINTENANCE PROGRAM		\$ 75,810.88
55-51-75012	WATER INFRASTRUCTURE		\$ 113,716.32					
				Total Expenses:	\$ 189,527.20			
				STR-17-020-PH3 Total:	\$ 189,527.20			
STR-17-020-PH5	North Side Infrastructure Program	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR17020PH55001	Design Engineering	Engineering	\$ 60,020.15
					GL Account Number	GL Account Name	Activity	
					30-00-75002	STREET MAINTENANCE PROGRAM		\$ 60,020.15
				Total Expenses:	\$ 60,020.15			
				STR-17-020-PH5 Total:	\$ 60,020.15			
STR-25-001	Orchard Street Improvements	Non-Water & Sewer	Improvement	Work Active	Expenses			
					Account Key	Account Name	Category	Total Activity
					STR250012002	Construction Maintenance	Construction	\$ 473,834.06
					GL Account Number	GL Account Name	Activity	

Project Activity Report

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Project Number	Project Name	Group	Type	Status
		25-00-75006	ROAD IMPROVEMENTS	\$ 473,834.06
	STR250015001	Design Engineering GL Account Number 25-00-75006	Engineering	\$ 26,416.39
			GL Account Name	Activity
			ROAD IMPROVEMENTS	\$ 26,416.39
	STR250015002	Construction Engineering GL Account Number 25-00-75006	Engineering	\$ 57,791.67
			GL Account Name	Activity
			ROAD IMPROVEMENTS	\$ 57,791.67
			Total Expenses:	\$ 558,042.12
			STR-25-001 Total:	\$ 558,042.12
STR-25-003	Irving Park Rd. Ped Activated Cros	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR250035001	Design Engineering GL Account Number 30-00-75001	Engineering	\$ 3,886.50
			GL Account Name	Activity
			ENGINEERING	\$ 3,886.50
			Total Expenses:	\$ 3,886.50
			STR-25-003 Total:	\$ 3,886.50
STR-26-001	Benson School Drop-Off	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STR260012002	Construction Maintenance GL Account Number 30-00-75007	Construction	\$ 224,747.70
			GL Account Name	Activity
			OTHER CAPITAL REQUESTS - PATHWAYS	\$ 224,747.70
	STR260015001	Design Engineering GL Account Number 30-00-75007	Engineering	\$ 15,162.50
			GL Account Name	Activity
			OTHER CAPITAL REQUESTS - PATHWAYS	\$ 15,162.50
	STR260015002	Construction Engineering GL Account Number 30-00-75002 30-00-75007	Engineering	\$ 21,071.75
			GL Account Name	Activity
			STREET MAINTENANCE PROGRAM	\$ 7,922.25
			OTHER CAPITAL REQUESTS - PATHWAYS	\$ 13,149.50
			Total Expenses:	\$ 260,981.95
			STR-26-001 Total:	\$ 260,981.95
STW-21-001	Mid-Range Stormwater Related In	Non-Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	STW210015001	Design Engineering GL Account Number 30-00-75010	Engineering	\$ 6,187.75
			GL Account Name	Activity
			STORM SEWERS	\$ 6,187.75
			Total Expenses:	\$ 6,187.75
			STW-21-001 Total:	\$ 6,187.75
WTR-19-001	Industrial Drive Storage Tank Repi	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR190012002	Construction Maintenance GL Account Number 55-51-75012	Construction	\$ 77,580.00
			GL Account Name	Activity
			WATER INFRASTRUCTURE	\$ 77,580.00
	WTR190015002	Construction Engineering GL Account Number 55-51-75012	Engineering	\$ 21,940.25
			GL Account Name	Activity
			WATER INFRASTRUCTURE	\$ 21,940.25
			Total Expenses:	\$ 99,520.25

Project Activity Report

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Project Number	Project Name	Group	Type	Status
				WTR-19-001 Total: \$ 99,520.25
WTR-19-002	Industrial Drive Pump Station Upg	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR190025001	Design Engineering	Engineering	\$ 1,643.25
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 1,643.25
			Total Expenses:	\$ 1,643.25
			WTR-19-002 Total:	\$ 1,643.25
WTR-22-001	Rohlwing Road Storage Tank Repa	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR220015001	Design Engineering	Engineering	\$ 1,217.25
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 1,217.25
			Total Expenses:	\$ 1,217.25
			WTR-22-001 Total:	\$ 1,217.25
WTR-25-002	Watermain Replacement - CMD -	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR250022002	Construction Maintenance	Construction	\$ 1,486,833.28
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 1,486,833.28
	WTR250025002	Construction Engineering	Engineering	\$ 51,115.12
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 12,391.50
		55-51-75012	WATER INFRASTRUCTURE	\$ 38,723.62
			Total Expenses:	\$ 1,537,948.40
			WTR-25-002 Total:	\$ 1,537,948.40
WTR-25-003	WM Repl. - CMD - Baker Dr.	Water & Sewer	Improvement	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR250032002	Construction Maintenance	Construction	\$ 699,686.25
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ 699,686.25
	WTR250035002	Construction Engineering	Engineering	\$ 105,648.76
		GL Account Number	GL Account Name	Activity
		55-51-75012	WATER INFRASTRUCTURE	\$ (12,391.50)
		55-51-75012	WATER INFRASTRUCTURE	\$ 118,040.26
			Total Expenses:	\$ 805,335.01
			WTR-25-003 Total:	\$ 805,335.01
WTR-26-001	Water Distribution District Meteri	Water & Sewer	Maintenance	Work Active
	Expenses			
	Account Key	Account Name	Category	Total Activity
	WTR260013001	EQUIPMENT	Water & Sewer	\$ 49,855.91
		GL Account Number	GL Account Name	Activity
		55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ 49,855.91
			Total Expenses:	\$ 49,855.91
			WTR-26-001 Total:	\$ 49,855.91
WTR-18-004	Sanitary Sewer Rehabilitation	Water & Sewer	Maintenance	Work Active

Project Activity Report

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Project Number	Project Name	Group	Type	Status		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW180044002		Manhole Rehabilitation	Water & Sewer		\$	2,805.25
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-75011		SANITARY SEWERS		\$	2,805.25
WW180044003		Sewer Lining/Point Repair	Water & Sewer		\$	7,231.50
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-75011		SANITARY SEWERS		\$	7,231.50
					Total Expenses:	\$ 10,036.75
					WW-18-004 Total:	\$ 10,036.75
WW-18-006	WAS Aerzen Blower "Stage" Repla	Water & Sewer	Equipment	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW180063001		Equipment	Facilities & Machinery		\$	20,525.29
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	20,525.29
					Total Expenses:	\$ 20,525.29
					WW-18-006 Total:	\$ 20,525.29
WW-18-008	UV Lamp Replacement	Water & Sewer	Maintenance	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW180083001		Equipment	Facilities & Machinery		\$	24,042.76
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	24,042.76
					Total Expenses:	\$ 24,042.76
					WW-18-008 Total:	\$ 24,042.76
WW-19-001	VFD Replacement Program	Water & Sewer	Maintenance	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW190013001		Equipment	Facilities & Machinery		\$	78,550.00
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	78,550.00
					Total Expenses:	\$ 78,550.00
					WW-19-001 Total:	\$ 78,550.00
WW-20-001	Filter Media Replacement	Water & Sewer	Maintenance	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW200012002		CONSTRUCTION/MAINTENANCE	Construction		\$	36,507.75
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-76000		WASTE WATER TREATMENT PLANT		\$	36,507.75
					Total Expenses:	\$ 36,507.75
					WW-20-001 Total:	\$ 36,507.75
WW-22-004	SBR and WAS Systems Aeration Fe	Water & Sewer	Improvement	Work Active		
	Expenses					
	Account Key	Account Name	Category			Total Activity
WW220045001		Design Engineering	Engineering		\$	159.75
	GL Account Number	GL Account Name	GL Account Name			Activity
	55-52-73003		EQUIPMENT (EXCEEDING \$1,000)		\$	159.75
					Total Expenses:	\$ 159.75
					WW-22-004 Total:	\$ 159.75

Project Activity Report

Report Dates: 05/01/2025 - 11/30/2025

Project Number WW-24-001	Project Name SBR Raw Sewage Channel	Group Water & Sewer	Type Improvement	Status Work Active
Expenses				
Account Key WW240015001	Account Name Design Engineering	GL Account Number 50-52-63041 55-52-76000	Category Engineering	Total Activity \$ 1,774.25
			GL Account Name WASTE WATER TREATMENT PLANT	Activity \$ 456.75
			WASTE WATER TREATMENT PLANT	\$ 1,317.50
			Total Expenses:	\$ 1,774.25
			WW-24-001 Total:	\$ 1,774.25
WW-26-001	Digester Header Cleanout	Water & Sewer	Improvement	Work Active
Expenses				
Account Key WW260012002	Account Name CONSTRUCTION MAINTENANCE	GL Account Number 55-52-76000	Category Water & Sewer	Total Activity \$ 44,500.00
			GL Account Name WASTE WATER TREATMENT PLANT	Activity \$ 44,500.00
			Total Expenses:	\$ 44,500.00
			WW-26-001 Total:	\$ 44,500.00
WW-26-005	WAS Blower Replacements	Water & Sewer	Improvement	Work Active
Expenses				
Account Key WW260055001	Account Name Design Engineering	GL Account Number 55-52-76000	Category Engineering	Total Activity \$ 3,249.50
			GL Account Name WASTE WATER TREATMENT PLANT	Activity \$ 3,249.50
			Total Expenses:	\$ 3,249.50
			WW-26-005 Total:	\$ 3,249.50

Summary

Project Summary

Project Number	Project Name	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
IT-24-001	VH/PD/PW Firewall Replacement	\$ -	\$ 27,529.76	\$ (27,529.76)
IT-24-007	VH/PD/PW INTERNET WEB FILTER REPLACEMENT	\$ -	\$ 20,592.00	\$ (20,592.00)
IT-25-003	MITEL PHONE SYSTEM	\$ -	\$ 6,484.43	\$ (6,484.43)
IT-26-007	PW AP ADDITION, GASBOY WIRING, & SWITCH	\$ -	\$ 11,454.99	\$ (11,454.99)
IT-26-009	PW SEWER VIDEO LAPTOP REPLACEMENT	\$ -	\$ 5,201.04	\$ (5,201.04)
IT-26-012	TABLET REPLACEMENT STRATEGY	\$ -	\$ 1,534.28	\$ (1,534.28)
PW-18-014	Fleet Replacement - Capital Fund	\$ -	\$ 247,485.49	\$ (247,485.49)
PW-20-003	5 Yard Dump Truck Replacement - Capital	\$ -	\$ 219,637.00	\$ (219,637.00)
PW-21-001	F550 1-Ton Dump Truck Replacement	\$ -	\$ 67,846.00	\$ (67,846.00)
PW-21-003	Usher Park Redesign	\$ -	\$ 401,909.91	\$ (401,909.91)
PW-25-006	Energy Efficiency and Conservation Plan Grant	\$ -	\$ 10,103.50	\$ (10,103.50)
PW-26-001	Nature Center OSLAD Grant Project	\$ -	\$ 500,000.00	\$ (500,000.00)
PW-26-005	Downtown Signage	\$ -	\$ 3,911.00	\$ (3,911.00)
STR-17-005	Park/Pierce/Devon Intersection (STP)	\$ 57,036.68	\$ 159,419.05	\$ (102,382.37)
STR-17-006	Annual Street Maintenance Program	\$ -	\$ 213,372.28	\$ (213,372.28)
STR-17-007	Annual Sidewalk Program	\$ -	\$ 80,481.66	\$ (80,481.66)
STR-17-020-PH2	North Side Infrastructure Program-Phase 2	\$ -	\$ 6,784.00	\$ (6,784.00)
STR-17-020-PH3	North Side Infrastructure Program-Phase 3	\$ -	\$ 189,527.20	\$ (189,527.20)
STR-17-020-PH5	North Side Infrastructure Program-Phase 5	\$ -	\$ 60,020.15	\$ (60,020.15)
STR-25-001	Orchard Street Improvements	\$ -	\$ 558,042.12	\$ (558,042.12)
STR-25-003	Irving Park Rd. Ped Activated Crossings	\$ -	\$ 3,886.50	\$ (3,886.50)
STR-26-001	Benson School Drop-Off	\$ -	\$ 260,981.95	\$ (260,981.95)
STW-21-001	Mid-Range Stormwater Related Investigations	\$ -	\$ 6,187.75	\$ (6,187.75)
WTR-19-001	Industrial Drive Storage Tank Repairs	\$ -	\$ 99,520.25	\$ (99,520.25)
WTR-19-002	Industrial Drive Pump Station Upgrades	\$ -	\$ 1,643.25	\$ (1,643.25)
WTR-22-001	Rohlwing Road Storage Tank Repairs	\$ -	\$ 1,217.25	\$ (1,217.25)
WTR-25-002	Watermain Replacement - CMD - Ardmore Ave.	\$ -	\$ 1,537,948.40	\$ (1,537,948.40)
WTR-25-003	WM Repl. - CMD - Baker Dr.	\$ -	\$ 805,335.01	\$ (805,335.01)
WTR-26-001	Water Distribution District Metering	\$ -	\$ 49,855.91	\$ (49,855.91)
WW-18-004	Sanitary Sewer Rehabilitation	\$ -	\$ 10,036.75	\$ (10,036.75)
WW-18-006	WAS Aerzen Blower "Stage" Replacement	\$ -	\$ 20,525.29	\$ (20,525.29)
WW-18-008	UV Lamp Replacement	\$ -	\$ 24,042.76	\$ (24,042.76)
WW-19-001	VFD Replacement Program	\$ -	\$ 78,550.00	\$ (78,550.00)
WW-20-001	Filter Media Replacement	\$ -	\$ 36,507.75	\$ (36,507.75)
WW-22-004	SBR and WAS Systems Aeration Feasibility Study	\$ -	\$ 159.75	\$ (159.75)
WW-24-001	SBR Raw Sewage Channel	\$ -	\$ 1,774.25	\$ (1,774.25)
WW-26-001	Digester Header Cleanout	\$ -	\$ 44,500.00	\$ (44,500.00)
WW-26-005	WAS Blower Replacements	\$ -	\$ 3,249.50	\$ (3,249.50)
Project Totals:		\$ 57,036.68	\$ 5,777,258.18	\$ (5,720,221.50)

Group Summary

Group	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
Capital and Water/Sewer Project	\$ -	\$ 20,592.00	\$ (20,592.00)
Non-Water & Sewer	\$ 57,036.68	\$ 3,025,144.03	\$ (2,968,107.35)
Water & Sewer	\$ -	\$ 2,731,522.15	\$ (2,731,522.15)
Group Totals:	\$ 57,036.68	\$ 5,777,258.18	\$ (5,720,221.50)

Type Summary

Type	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
Equipment	\$ -	\$ 628,290.28	\$ (628,290.28)
Improvement	\$ 57,036.68	\$ 3,967,583.16	\$ (3,910,546.48)
Maintenance	\$ -	\$ 1,181,384.74	\$ (1,181,384.74)
Type Totals:	\$ 57,036.68	\$ 5,777,258.18	\$ (5,720,221.50)

GL Account Summary

GL Account Number	GL Account Name	Total Revenue	Total Expense	Revenue Over/(Under) Expenses
01-05-61040	ENGINEERING	\$ -	\$ 626.25	\$ 626.25
01-08-73004	HARDWARE/ACCESSORY UPGRADES - ADMIN	\$ -	\$ 9,725.20	\$ 9,725.20
01-08-73005	HARDWARE/ACCESSORY UPGRADES - PW	\$ -	\$ 13,918.41	\$ 13,918.41
01-08-73006	HARDWARE/ACCESSORY UPGRADES - CD	\$ -	\$ 8,190.92	\$ 8,190.92
01-08-73007	HARDWARE/ACCESSORY UPGRADES - PD	\$ -	\$ 13,651.59	\$ 13,651.59
21-00-59940	GRANT MATCH	\$ -	\$ 500,000.00	\$ 500,000.00
25-00-73010	SIGNAGE	\$ -	\$ 3,911.00	\$ 3,911.00
25-00-75006	ROAD IMPROVEMENTS	\$ -	\$ 558,042.12	\$ 558,042.12
30-00-44010	GRANT INCOME	\$ (57,036.68)	\$ -	\$ (57,036.68)
30-00-74000	VEHICLE PURCHASE	\$ -	\$ 425,149.99	\$ 425,149.99
30-00-75001	ENGINEERING	\$ -	\$ 13,990.00	\$ 13,990.00
30-00-75002	STREET MAINTENANCE PROGRAM	\$ -	\$ 363,909.56	\$ 363,909.56
30-00-75006	ROAD IMPROVEMENTS	\$ -	\$ 159,419.05	\$ 159,419.05
30-00-75007	OTHER CAPITAL REQUESTS - PATHWAYS	\$ -	\$ 654,343.36	\$ 654,343.36
30-00-75009	SIDEWALKS	\$ -	\$ 80,481.66	\$ 80,481.66
30-00-75010	STORM SEWERS	\$ -	\$ 6,187.75	\$ 6,187.75
50-51-73001	HARDWARE/ACCESSORY UPGRADES	\$ -	\$ 11,054.67	\$ 11,054.67
50-52-63041	WASTE WATER TREATMENT PLANT	\$ -	\$ 456.75	\$ 456.75
50-52-73001	HARDWARE/ACCESSORY UPGRADES	\$ -	\$ 16,255.71	\$ 16,255.71
55-51-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ -	\$ 49,855.91	\$ 49,855.91
55-51-74000	VEHICLE PURCHASE	\$ -	\$ 54,909.25	\$ 54,909.25
55-51-75012	WATER INFRASTRUCTURE	\$ -	\$ 2,559,380.48	\$ 2,559,380.48
55-52-73003	EQUIPMENT (EXCEEDING \$1,000)	\$ -	\$ 159.75	\$ 159.75
55-52-74000	VEHICLE PURCHASE	\$ -	\$ 54,909.25	\$ 54,909.25
55-52-75011	SANITARY SEWERS	\$ -	\$ 10,036.75	\$ 10,036.75
55-52-76000	WASTE WATER TREATMENT PLANT	\$ -	\$ 208,692.80	\$ 208,692.80
GL Account Totals:		\$ (57,036.68)	\$ 5,777,258.18	\$ 5,720,221.50



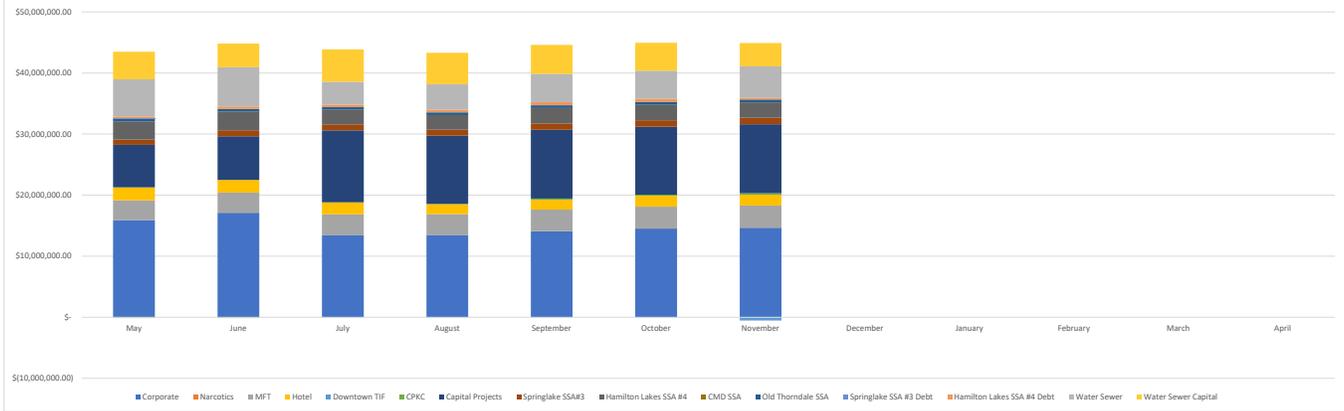
Pooled Cash Report

Itasca, IL

For the Period Ending 11/30/2025

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
01-00-10199	CLAIM ON CASH	\$ 15,584,147.97	\$ 142,630.04	\$ 15,726,778.01
10-00-10199	CLAIM ON CASH	\$ 15,677.94	\$ 4.16	\$ 15,682.10
20-00-10199	CLAIM ON CASH	\$ 3,567,743.83	\$ 42,092.69	\$ 3,609,836.52
21-00-10199	CLAIM ON CASH	\$ 1,768,591.03	\$ (3,218.06)	\$ 1,765,372.97
25-00-10199	CLAIM ON CASH	\$ (47,644.57)	\$ (482,923.81)	\$ (530,568.38)
29-00-10199	CLAIM ON CASH	\$ 202,825.55	\$ 36,952.26	\$ 239,777.81
30-00-10199	CLAIM ON CASH	\$ 11,111,975.07	\$ 188,877.52	\$ 11,300,852.59
31-00-10199	CLAIM ON CASH	\$ -	\$ -	\$ -
32-00-10199	CLAIM ON CASH	\$ 1,060,219.37	\$ 794.24	\$ 1,061,013.61
33-00-10199	CLAIM ON CASH	\$ 2,526,425.98	\$ 5,910.02	\$ 2,532,336.00
34-00-10199	CLAIM ON CASH	\$ 2,630.15	\$ 0.37	\$ 2,630.52
35-00-10199	CLAIM ON CASH	\$ 447,449.69	\$ 1,469.91	\$ 448,919.60
40-00-10199	CLAIM ON CASH	\$ -	\$ -	\$ -
43-00-10199	CLAIM ON CASH	\$ 525,245.19	\$ (210,342.64)	\$ 314,902.55
50-00-10199	CLAIM ON CASH	\$ 4,626,650.90	\$ 504,543.97	\$ 5,131,194.87
55-00-10199	CLAIM ON CASH	\$ 4,560,099.14	\$ (735,716.04)	\$ 3,824,383.10
TOTAL CLAIM ON CASH		\$ 45,952,037.24	\$ (508,925.37)	\$ 45,443,111.87
CASH IN BANK				
Cash in Bank				
99-00-10110	IBT - CORP	\$ 3,488,455.62	\$ (576,498.66)	\$ 2,911,956.96
99-00-10113	IBT - NARCOTICS	\$ 12,060.68	\$ 4.16	\$ 12,064.84
99-00-10114	IBT - INSURANCE REIMB	\$ 30,187.49	\$ (5,921.46)	\$ 24,266.03
99-00-10116	IBT - DEVELOPER	\$ 1,057,349.60	\$ -	\$ 1,057,349.60
99-00-10117	IBT - OSLAD GRANT (USHER PARK)	\$ 1,014.57	\$ 0.23	\$ 1,014.80
99-00-10120	ILLINOIS FUNDS - CORP	\$ 11,076,576.08	\$ (21,724.77)	\$ 11,054,851.31
99-00-10123	ILLINOIS FUNDS - IPTIP	\$ 8,458.25	\$ 28.48	\$ 8,486.73
99-00-10124	ILLINOIS FUNDS - MFT	\$ 1,381,283.01	\$ 41,054.21	\$ 1,422,337.22
99-00-10130	PMA - CORP	\$ 18,838,123.49	\$ 43,500.58	\$ 18,881,624.07
99-00-10131	PMA - OLD THORNDALE SSA	\$ 446,383.10	\$ 1,406.27	\$ 447,789.37
99-00-10132	PMA - HOTEL TAX	\$ 1,572,616.83	\$ 3,409.06	\$ 1,576,025.89
99-00-10133	PMA - SPRINGLAKE SSA	\$ 856,062.48	\$ 643.47	\$ 856,705.95
99-00-10134	PMA - HAMILTON LAKES SSA CAP PROJECTS	\$ 2,966,538.97	\$ 5,550.74	\$ 2,972,089.71
99-00-10135	PMA - HAMILTON LAKES SSA DEBT SERVICE	\$ 419,048.41	\$ 1,320.17	\$ 420,368.58
99-00-10140	IMET - CORP	\$ 1,702,295.81	\$ 7,923.21	\$ 1,710,219.02
99-00-10200	PMA - MFT INVESTMENT ACCOUNT	\$ 2,095,582.85	\$ 531.12	\$ 2,096,113.97
99-00-21002	CREDIT CARD PAYABLE	\$ -	\$ (10,152.18)	\$ (10,152.18)
TOTAL: Cash in Bank		\$ 45,952,037.24	\$ (508,925.37)	\$ 45,443,111.87
TOTAL CASH IN BANK		\$ 45,952,037.24	\$ (508,925.37)	\$ 45,443,111.87
TOTAL CASH IN BANK (EXCLUDING DEVELOPER DEPOSITS)		\$ 44,894,687.64	\$ (508,925.37)	\$ 44,385,762.27

FY 2026 Total Pooled Cash By Month



Fund #	Fund Description	May	June	July	August	September	October	November	December	January	February	March	April
01-00-10199	Corporate	\$ 15,916,947.78	\$ 17,109,510.20	\$ 13,484,987.81	\$ 13,485,632.07	\$ 14,090,482.30	\$ 14,526,798.37	\$ 14,669,428.41					
10-00-10199	Narcotics	\$ 15,655.07	\$ 15,659.67	\$ 15,664.27	\$ 15,668.58	\$ 15,673.33	\$ 15,677.94	\$ 15,682.10					
20-00-10199	MFT	\$ 3,228,863.63	\$ 3,307,906.84	\$ 3,348,711.27	\$ 3,390,793.84	\$ 3,523,520.54	\$ 3,567,743.83	\$ 3,609,836.52					
21-00-10199	Hotel	\$ 2,122,662.27	\$ 2,055,426.39	\$ 1,937,060.97	\$ 1,618,488.12	\$ 1,596,311.88	\$ 1,768,591.03	\$ 1,765,372.97					
25-00-10199	Downtown TIF	\$ (13,907.83)	\$ (13,498.47)	\$ (35,327.40)	\$ (38,833.70)	\$ (44,413.83)	\$ (47,644.57)	\$ (530,568.38)					
29-00-10199	CPKC	\$ (116,218.69)	\$ (114,173.17)	\$ 30,568.59	\$ 40,570.97	\$ 211,885.02	\$ 202,825.55	\$ 239,777.81					
30-00-10199	Capital Projects	\$ 6,944,234.05	\$ 7,146,419.39	\$ 11,776,882.63	\$ 11,177,640.18	\$ 11,260,599.52	\$ 11,111,975.07	\$ 11,300,852.59					
32-00-10199	Springlake SSA#3	\$ 871,686.66	\$ 989,205.58	\$ 989,860.60	\$ 990,530.26	\$ 1,048,522.71	\$ 1,060,219.37	\$ 1,061,013.61					
33-00-10199	Hamilton Lakes SSA #4	\$ 2,954,956.91	\$ 3,039,046.38	\$ 2,388,470.44	\$ 2,393,832.05	\$ 2,519,920.27	\$ 2,526,425.98	\$ 2,532,336.00					
34-00-10199	CMD SSA	\$ 2,627.62	\$ 2,628.34	\$ 2,628.79	\$ 2,629.28	\$ 2,629.75	\$ 2,630.15	\$ 2,630.52					
35-00-10199	Old Thordale SSA	\$ 430,080.89	\$ 430,643.45	\$ 431,178.55	\$ 431,721.01	\$ 445,872.59	\$ 447,449.69	\$ 448,919.60					
42-00-10199	Springlake SSA #3 Debt	\$ 95,149.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
43-00-10199	Hamilton Lakes SSA #4 Del	\$ 291,366.77	\$ 425,255.63	\$ 426,796.05	\$ 428,347.75	\$ 523,472.13	\$ 525,245.19	\$ 314,902.55					
50-00-10199	Water Sewer	\$ 6,104,408.37	\$ 6,418,463.06	\$ 3,737,281.42	\$ 4,165,608.63	\$ 4,616,265.99	\$ 4,626,650.90	\$ 5,131,194.87					
55-00-10199	Water Sewer Capital	\$ 4,496,343.40	\$ 3,871,624.76	\$ 5,292,905.07	\$ 5,170,601.19	\$ 4,736,373.03	\$ 4,560,099.14	\$ 3,824,383.10					
Total		\$ 43,342,856.48	\$ 44,684,118.04	\$ 43,827,669.06	\$ 43,273,230.23	\$ 44,547,115.23	\$ 44,894,687.64	\$ 44,385,762.27	\$ -	\$ -	\$ -	\$ -	\$ -