



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
	Category: 3110 - Property Total:	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	39,700.00	39,700.00	-5,300.00	88.22 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	39,700.00	39,700.00	-5,300.00	88.22%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	30,000.00	30,000.00	-95,000.00	24.00 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	30,534.00	30,534.00	-319,466.00	8.72 %
	Category: 3250 - Licenses Total:	475,000.00	475,000.00	60,534.00	60,534.00	-414,466.00	12.74%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	28,770.00	28,770.00	-6,230.00	82.20 %
01-00-32610	Other Licenses	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3260 - Other Licenses Total:	35,500.00	35,500.00	28,770.00	28,770.00	-6,730.00	81.04%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	1,883.91	1,883.91	-23,116.09	7.54 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3310 - Permits Total:	27,000.00	27,000.00	1,883.91	1,883.91	-25,116.09	6.98%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	179,786.03	179,786.03	-1,522,383.17	10.56 %
	Category: 3410 - Income Total:	1,702,169.20	1,702,169.20	179,786.03	179,786.03	-1,522,383.17	10.56%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	56,186.59	56,186.59	-263,813.41	17.56 %
	Category: 3420 - Other Taxes Total:	320,000.00	320,000.00	56,186.59	56,186.59	-263,813.41	17.56%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	30,994.27	30,994.27	-339,005.73	8.38 %
	Category: 3435 - Miscellaneous Total:	370,000.00	370,000.00	30,994.27	30,994.27	-339,005.73	8.38%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	304,233.83	304,233.83	-2,695,766.17	10.14 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	7,503.63	7,503.63	-27,852.75	21.22 %
	Category: 3440 - Sales Total:	3,035,356.38	3,035,356.38	311,737.46	311,737.46	-2,723,618.92	10.27%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,488.02	1,488.02	-13,720.04	9.78 %
	Category: 3446 - Other Tax Total:	15,208.06	15,208.06	1,488.02	1,488.02	-13,720.04	9.78%
Category: 3470 - Grants							
01-00-34710	Federal Grants	360,000.00	360,000.00	70,672.70	70,672.70	-289,327.30	19.63 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	70,672.70	70,672.70	-289,327.30	19.63%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,202.25	5,202.25	-44,797.75	10.40 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	5,202.25	5,202.25	-44,797.75	10.40%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	0.00 %
01-00-36610	Police Fees	75,000.00	75,000.00	12,358.46	12,358.46	-62,641.54	16.48 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,131.29	9,131.29	-102,635.71	8.17 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	21,489.75	21,489.75	-1,765,277.25	1.20%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	25,525.31	25,525.31	-234,474.69	9.82 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	25,525.31	25,525.31	-234,474.69	9.82%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	4,000.00	4,000.00	-21,000.00	16.00 %
01-00-37610	Lot Sales	40,000.00	40,000.00	650.00	650.00	-39,350.00	1.63 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	4,650.00	4,650.00	-60,350.00	7.15%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	550,000.00	550,000.00	41,371.10	41,371.10	-508,628.90	7.52 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	41,371.10	41,371.10	-508,628.90	7.52%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	2,371.00	2,371.00	-57,629.00	3.95 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	2,371.00	2,371.00	-57,629.00	3.95%
Category: 3910 - Other Financing Sources							
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	0.00	0.00	-204,000.00	0.00 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	0.00	0.00	-227,688.00	0.00 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	0.00	0.00	-281,680.00	0.00 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	0.00	0.00	-734,636.00	0.00 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	0.00	0.00	-2,456,661.00	0.00 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	0.00	0.00	-4,004,665.00	0.00%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	882,612.39	882,612.39	-15,443,862.25	5.41%
	Revenue Total:	16,326,474.64	16,326,474.64	882,612.39	882,612.39	-15,443,862.25	5.41%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	1,942.40	23,557.60	7.62 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	1,942.40	23,557.60	7.62%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,800.00	1,800.00	200.00	200.00	1,600.00	11.11 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	200.00	200.00	12,350.00	1.59%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 6000 - Commodities Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
01-12-83000 Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-12-83010 Equipment - IT	3,750.00	3,750.00	2,397.76	2,397.76	1,352.24	63.94 %
Category: 8000 - Capital Outlay Total:	8,750.00	8,750.00	2,397.76	2,397.76	6,352.24	27.40%
Category: 9000 - Other Expenditures						
01-12-91100 Community Relations	8,500.00	8,500.00	257.50	257.50	8,242.50	3.03 %
Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	257.50	257.50	8,242.50	3.03%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	4,797.66	4,797.66	52,002.34	8.45%
Department: 13 - City Clerk						
Category: 4000 - Personnel						
01-13-42100 Full-Time	148,777.00	148,777.00	22,751.35	22,751.35	126,025.65	15.29 %
01-13-42300 Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100 Health Insurance	4,707.00	4,707.00	713.70	713.70	3,993.30	15.16 %
01-13-45200 Life Insurance	110.00	110.00	8.98	8.98	101.02	8.16 %
Category: 4000 - Personnel Total:	153,794.00	153,794.00	23,474.03	23,474.03	130,319.97	15.26%
Category: 5000 - Contractual Services						
01-13-54900 Other Professional Services	30,000.00	30,000.00	13,887.41	13,887.41	16,112.59	46.29 %
01-13-55100 Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-55200 Telephone	600.00	600.00	35.02	35.02	564.98	5.84 %
01-13-55300 Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400 Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100 Dues	2,200.00	2,200.00	200.00	200.00	2,000.00	9.09 %
01-13-56200 Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400 Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500 Publications	340.00	340.00	0.00	0.00	340.00	0.00 %
01-13-56600 Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	45,490.00	45,490.00	14,122.43	14,122.43	31,367.57	31.05%
Category: 6000 - Commodities						
01-13-65100 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 6000 - Commodities Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Category: 8000 - Capital Outlay						
01-13-83000 Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-83010 Equipment - IT	1,750.00	1,750.00	1,474.98	1,474.98	275.02	84.28 %
01-13-87000 Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	4,750.00	4,750.00	1,474.98	1,474.98	3,275.02	31.05%
Category: 9000 - Other Expenditures						
01-13-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-95300 Intergovernmental Agreement	18,000.00	18,000.00	1,316.00	1,316.00	16,684.00	7.31 %
Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,316.00	1,316.00	17,184.00	7.11%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	40,387.44	40,387.44	183,646.56	18.03%
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
01-17-51100 Building Maintenance	200,000.00	200,000.00	17,582.61	17,582.61	182,417.39	8.79 %
01-17-51700 Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900 Other Maintenance	3,000.00	3,000.00	362.85	362.85	2,637.15	12.10 %
01-17-53600 Janitorial Services	39,500.00	39,500.00	3,641.60	3,641.60	35,858.40	9.22 %
01-17-53700 Network Administration	276,149.00	276,149.00	0.00	0.00	276,149.00	0.00 %
01-17-53900 Other Contractual Services	1,500.00	1,500.00	145.55	145.55	1,354.45	9.70 %
01-17-54900 Other Professional Services	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
01-17-57100 Utilities	4,500.00	4,500.00	250.00	250.00	4,250.00	5.56 %
01-17-57300 Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	58.18	1,441.82	3.88 %
01-17-59500 Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:	568,149.00	568,149.00	22,040.79	22,040.79	546,108.21	3.88%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	971.73	971.73	5,028.27	16.20 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	971.73	971.73	14,528.27	6.27%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	2,770.07	2,770.07	17,229.93	13.85 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	0.00	0.00	487,435.00	0.00 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	15,458.80	15,458.80	169,541.20	8.36 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	15,458.80	15,458.80	169,541.20	8.36 %
Category: 9000 - Other Expenditures Total:		1,077,435.00	1,077,435.00	33,687.67	33,687.67	1,043,747.33	3.13%
Department: 17 - Municipal Building Total:		1,686,084.00	1,686,084.00	56,700.19	56,700.19	1,629,383.81	3.36%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	6,390.67	6,390.67	103,609.33	5.81 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	6,390.67	6,390.67	103,609.33	5.81%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	6,390.67	6,390.67	103,609.33	5.81%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100	Dues	12,500.00	12,500.00	200.00	200.00	12,300.00	1.60 %
01-19-56200	Travel	6,500.00	6,500.00	246.40	246.40	6,253.60	3.79 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		32,400.00	32,400.00	446.40	446.40	31,953.60	1.38%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 8000 - Capital Outlay Total:		250.00	250.00	0.00	0.00	250.00	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	1,885.81	1,885.81	6,614.19	22.19 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	1,885.81	1,885.81	6,614.19	22.19%
Department: 19 - City Manager Total:		41,650.00	41,650.00	2,332.21	2,332.21	39,317.79	5.60%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	276,214.82	276,214.82	2,552,532.18	9.76 %
01-21-42200	Part-Time	75,000.00	75,000.00	2,752.00	2,752.00	72,248.00	3.67 %
01-21-42300	Overtime	150,000.00	150,000.00	26,932.40	26,932.40	123,067.60	17.95 %
01-21-42600	Pager	25,000.00	25,000.00	1,956.56	1,956.56	23,043.44	7.83 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	4,033.07	4,033.07	30,966.93	11.52 %
01-21-43000	Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %
01-21-45100	Health Insurance	644,000.00	644,000.00	46,407.08	46,407.08	597,592.92	7.21 %
01-21-45200	Life Insurance	1,500.00	1,500.00	129.50	129.50	1,370.50	8.63 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	8,149.40	8,149.40	56,850.60	12.54 %
Category: 4000 - Personnel Total:		5,059,638.00	5,059,638.00	366,574.83	366,574.83	4,693,063.17	7.25%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	1,319.44	1,319.44	38,680.56	3.30 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	1,858.97	1,858.97	63,141.03	2.86 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	40,000.00	40,000.00	4,228.86	4,228.86	35,771.14	10.57 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-56100	Dues	85,000.00	85,000.00	3,434.84	3,434.84	81,565.16	4.04 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-56300	Training	40,000.00	40,000.00	500.00	500.00	39,500.00	1.25 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	603.40	603.40	5,396.60	10.06 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	17,733.50	17,733.50	208,266.50	7.85 %
Category: 5000 - Contractual Services Total:		525,600.00	525,600.00	29,679.01	29,679.01	495,920.99	5.65%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	238.25	238.25	9,761.75	2.38 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	349.04	349.04	184,650.96	0.19 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	4,965.91	4,965.91	70,034.09	6.62 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	276.25	276.25	9,723.75	2.76 %
Category: 6000 - Commodities Total:		291,900.00	291,900.00	5,829.45	5,829.45	286,070.55	2.00%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	23,589.43	23,589.43	26,410.57	47.18 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	2,397.76	2,397.76	3,602.24	39.96 %
Category: 8000 - Capital Outlay Total:		56,000.00	56,000.00	25,987.19	25,987.19	30,012.81	46.41%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Department: 21 - Police Total:		5,948,638.00	5,948,638.00	428,070.48	428,070.48	5,520,567.52	7.20%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	180,688.71	180,688.71	1,867,898.68	8.82 %
01-22-42200	Part-Time	150,000.00	150,000.00	9,444.79	9,444.79	140,555.21	6.30 %
01-22-42300	Overtime	450,000.00	450,000.00	40,450.20	40,450.20	409,549.80	8.99 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	32,704.10	32,704.10	302,565.90	9.75 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.00	70.00	930.00	7.00 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	231.98	231.98	17,768.02	1.29 %
Category: 4000 - Personnel Total:		3,590,188.39	3,590,188.39	263,589.78	263,589.78	3,326,598.61	7.34%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	111.68	111.68	9,888.32	1.12 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	964.45	964.45	29,035.55	3.21 %
01-22-53400	Medical Services	40,000.00	40,000.00	84.00	84.00	39,916.00	0.21 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	7,480.04	7,480.04	82,519.96	8.31 %
01-22-55200	Telephone	12,000.00	12,000.00	514.13	514.13	11,485.87	4.28 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200	Travel	10,000.00	10,000.00	40.00	40.00	9,960.00	0.40 %
01-22-56300	Training	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	113.69	113.69	2,386.31	4.55 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	9,307.99	9,307.99	232,192.01	3.85%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	443.82	443.82	5,556.18	7.40 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	28.99	28.99	4,971.01	0.58 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	1,350.69	1,350.69	4,649.31	22.51 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,524.50	2,524.50	27,475.50	8.42 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	142.74	142.74	1,357.26	9.52 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	1,589.04	1,589.04	23,410.96	6.36 %
01-22-68400	Software	33,000.00	33,000.00	4,286.74	4,286.74	28,713.26	12.99 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	10,366.52	10,366.52	96,133.48	9.73%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	2,304.66	2,304.66	60,895.34	3.65 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		88,200.00	88,200.00	2,304.66	2,304.66	85,895.34	2.61%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	285,568.95	285,568.95	3,741,819.44	7.09%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	103,226.62	103,226.62	1,076,613.85	8.75 %
01-41-42300	Overtime	86,000.00	86,000.00	7,402.93	7,402.93	78,597.07	8.61 %
01-41-42600	Pager	36,000.00	36,000.00	3,985.67	3,985.67	32,014.33	11.07 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.40	23,811.40	240,321.44	9.01 %
01-41-45200	Life Insurance	800.00	800.00	51.70	51.70	748.30	6.46 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	1,144.98	1,144.98	7,955.02	12.58 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	139,623.30	139,623.30	1,436,250.01	8.86%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	495.00	495.00	2,505.00	16.50 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	5,683.51	5,683.51	14,316.49	28.42 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	276.56	276.56	2,223.44	11.06 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	1,468.82	1,468.82	13,531.18	9.79 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,000.00	6,000.00	380.08	380.08	5,619.92	6.33 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	190.00	190.00	19,810.00	0.95 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	155.40	155.40	2,344.60	6.22 %
01-41-57200	Street Lighting	1,000.00	1,000.00	55.87	55.87	944.13	5.59 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	95,000.00	95,000.00	4,976.28	4,976.28	90,023.72	5.24 %
	Category: 5000 - Contractual Services Total:	313,225.00	313,225.00	13,681.52	13,681.52	299,543.48	4.37%
	Category: 6000 - Commodities						
01-41-61100	Building Supplies	4,000.00	4,000.00	69.59	69.59	3,930.41	1.74 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	2,440.76	2,440.76	27,559.24	8.14 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	6,582.08	6,582.08	23,417.92	21.94 %
01-41-61400	Street Supplies	100,000.00	100,000.00	73.76	73.76	99,926.24	0.07 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	22,128.82	22,128.82	87,871.18	20.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-65100	Office Supplies	2,500.00	2,500.00	752.09	752.09	1,747.91	30.08 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,598.81	1,598.81	13,401.19	10.66 %
01-41-65300	Small Tools	7,500.00	7,500.00	75.99	75.99	7,424.01	1.01 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	167.28	167.28	832.72	16.73 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	5,604.96	5,604.96	64,395.04	8.01 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	61.94	61.94	5,938.06	1.03 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 6000 - Commodities Total:	416,000.00	416,000.00	39,556.08	39,556.08	376,443.92	9.51%
	Category: 7000 - Debt Service						
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
	Category: 8000 - Capital Outlay						
01-41-83000	Equipment	40,000.00	40,000.00	1,448.27	1,448.27	38,551.73	3.62 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	1,929.55	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	0.00	745,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	848,750.00	848,750.00	3,377.82	3,377.82	845,372.18	0.40%
	Category: 9000 - Other Expenditures						
01-41-91000	Bad Debt	0.00	0.00	42.27	42.27	-42.27	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	42.27	42.27	157.73	21.14%
	Department: 41 - Street Total:	3,284,771.31	3,284,771.31	196,280.99	196,280.99	3,088,490.32	5.98%
	Department: 44 - Community Development						
	Category: 4000 - Personnel						
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	26,514.24	325,441.76	7.53 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	4,522.78	53,822.22	7.75 %
01-44-45200	Life Insurance	300.00	300.00	10.50	10.50	289.50	3.50 %
	Category: 4000 - Personnel Total:	411,101.00	411,101.00	31,047.52	31,047.52	380,053.48	7.55%
	Category: 5000 - Contractual Services						
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	59.41	940.59	5.94 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	244.50	244.50	2,755.50	8.15 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.65	380.65	5,619.35	6.34 %
	Category: 5000 - Contractual Services Total:	98,500.00	98,500.00	684.56	684.56	97,815.44	0.69%
	Category: 6000 - Commodities						
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
01-44-83010 Equipment - IT	2,375.00	2,375.00	0.00	0.00	2,375.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,375.00	2,375.00	0.00	0.00	2,375.00	0.00%
Category: 9000 - Other Expenditures						
01-44-91100 Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	532,976.00	532,976.00	31,732.08	31,732.08	501,243.92	5.95%
Department: 46 - Cemetery						
Category: 4000 - Personnel						
01-46-42100 Full Time	48,568.21	48,568.21	3,723.93	3,723.93	44,844.28	7.67 %
01-46-42300 Overtime	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-42600 Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-45100 Health Insurance	11,496.07	11,496.07	958.37	958.37	10,537.70	8.34 %
01-46-45200 Life Insurance	50.00	50.00	1.64	1.64	48.36	3.28 %
Category: 4000 - Personnel Total:	66,114.28	66,114.28	4,683.94	4,683.94	61,430.34	7.08%
Category: 5000 - Contractual Services						
01-46-51100 Building Maintenance	1,500.00	1,500.00	300.00	300.00	1,200.00	20.00 %
01-46-51200 Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300 Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900 Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200 Telephone	1,500.00	1,500.00	94.40	94.40	1,405.60	6.29 %
01-46-57100 Utilities	2,200.00	2,200.00	19.98	19.98	2,180.02	0.91 %
01-46-59400 Lease or Rentals	15,060.00	15,060.00	1,250.69	1,250.69	13,809.31	8.30 %
Category: 5000 - Contractual Services Total:	65,760.00	65,760.00	1,665.07	1,665.07	64,094.93	2.53%
Category: 6000 - Commodities						
01-46-61100 Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200 Equipment Supplies	500.00	500.00	74.92	74.92	425.08	14.98 %
01-46-61300 Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400 Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700 Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200 Operating Supplies	750.00	750.00	66.37	66.37	683.63	8.85 %
01-46-65300 Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65500 Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 6000 - Commodities Total:	27,100.00	27,100.00	141.29	141.29	26,958.71	0.52%
Category: 8000 - Capital Outlay						
01-46-83000 Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000 Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Category: 9000 - Other Expenditures						
01-46-92900 Miscellaneous Charges	1,000.00	1,000.00	213.07	213.07	786.93	21.31 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	213.07	213.07	786.93	21.31%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,703.37	6,703.37	193,270.91	3.35%
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100 Full-Time	320,000.00	320,000.00	20,536.28	20,536.28	299,463.72	6.42 %
01-48-42200 Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01-48-42300 Overtime	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-48-45100 Health Insurance	55,604.00	55,604.00	3,187.70	3,187.70	52,416.30	5.73 %
01-48-45200 Life Insurance	142.00	142.00	5.36	5.36	136.64	3.77 %
Category: 4000 - Personnel Total:	388,946.00	388,946.00	23,729.34	23,729.34	365,216.66	6.10%
Category: 5000 - Contractual Services						
01-48-51100 Building Maintenance	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-48-51200 Equipment Maintenance	2,000.00	2,000.00	189.60	189.60	1,810.40	9.48 %
01-48-51300 Vehicle Maintenance	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-53200 Engineering Service	8,700.00	8,700.00	530.50	530.50	8,169.50	6.10 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-54900	Other Professional Services	6,200.00	6,200.00	738.75	738.75	5,461.25	11.92 %
01-48-55200	Telephone	2,400.00	2,400.00	190.08	190.08	2,209.92	7.92 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	298.00	298.00	902.00	24.83 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-56300	Training	3,500.00	3,500.00	275.00	275.00	3,225.00	7.86 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,546.70	1,546.70	13,253.30	10.45 %
Category: 5000 - Contractual Services Total:		46,100.00	46,100.00	3,768.63	3,768.63	42,331.37	8.17%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	3,086.50	3,086.50	2,113.50	59.36 %
Category: 6000 - Commodities Total:		11,050.00	11,050.00	3,086.50	3,086.50	7,963.50	27.93%
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	5,127.21	5,127.21	4,747.79	51.92 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,375.00	21,375.00	5,127.21	5,127.21	16,247.79	23.99%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
Category: 9000 - Other Expenditures Total:		400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:		467,871.00	467,871.00	35,711.68	35,711.68	432,159.32	7.63%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.24	0.24	-0.24	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.24	0.24	-0.24	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
Category: 6000 - Commodities							
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-92900	Miscellaneous	0.00	0.00	1,885.81	1,885.81	-1,885.81	0.00 %
Category: 9000 - Other Expenditures Total:		1,200.00	1,200.00	1,885.81	1,885.81	-685.81	157.15%
Department: 61 - Economic Development Total:		23,700.00	23,700.00	1,886.05	1,886.05	21,813.95	7.96%
Expense Total:		16,603,886.98	16,603,886.98	1,096,561.77	1,096,561.77	15,507,325.21	6.60%
Fund: 01 - General Surplus (Deficit):		-277,412.34	-277,412.34	-213,949.38	-213,949.38	63,462.96	77.12%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
Category: 3110 - Property Total:	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25%
Expense Total:	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,500.00	-7,500.00	-7,255.00	3,061.22%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00 %
Category: 3110 - Property Total:	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	2,434.80	2,434.80	421,065.20	0.57 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	2,434.80	2,434.80	421,065.20	0.57%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Department: 00 - 00 Total:	434,500.00	434,500.00	2,434.80	2,434.80	432,065.20	0.56%
Expense Total:	434,500.00	434,500.00	2,434.80	2,434.80	432,065.20	0.56%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-2,434.80	-2,434.80	-23,034.80	-11.82%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
Category: 3110 - Property Total:	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	9.74	9.74	-390.26	2.44 %
Category: 3810 - Investment Income Total:	400.00	400.00	9.74	9.74	-390.26	2.44%
Department: 00 - 00 Total:	140,752.00	140,752.00	9.74	9.74	-140,742.26	0.01%
Revenue Total:	140,752.00	140,752.00	9.74	9.74	-140,742.26	0.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23%
Department: 00 - 00 Total:	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23%
Expense Total:	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-13,157.84	-13,157.84	6,090.16	68.36%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
Category: 3110 - Property Total:	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83%
Department: 00 - 00 Total:	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83%
Expense Total:	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-26,226.60	-26,226.60	-49,251.60	-113.90%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	235.36	235.36	-7,764.64	2.94 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	235.36	235.36	-7,764.64	2.94%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
Department: 00 - 00 Total:	208,000.00	208,000.00	235.36	235.36	-207,764.64	0.11%
Revenue Total:	208,000.00	208,000.00	235.36	235.36	-207,764.64	0.11%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	0.00	0.00	822,000.00	0.00%
	Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
	Expense Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
	Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	235.36	235.36	636,365.86	-0.04%
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00 %
	Category: 3110 - Property Total:	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
Category: 3810 - Investment Income							
16-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
	Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
	Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900	Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
	Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	431,000.00	431,000.00	38,241.78	38,241.78	-392,758.22	8.87 %
	Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	38,241.78	38,241.78	-392,758.22	8.87%
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3470 - Grants Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
Category: 3810 - Investment Income							
17-00-38100	Interest Income	72,000.00	72,000.00	7,654.25	7,654.25	-64,345.75	10.63 %
	Category: 3810 - Investment Income Total:	72,000.00	72,000.00	7,654.25	7,654.25	-64,345.75	10.63%
	Department: 00 - 00 Total:	703,000.00	703,000.00	45,896.03	45,896.03	-657,103.97	6.53%
	Revenue Total:	703,000.00	703,000.00	45,896.03	45,896.03	-657,103.97	6.53%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
	Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
	Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	45,896.03	45,896.03	707,896.03	-6.93%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310	Electric Utility Tax	585,000.00	585,000.00	37,855.79	37,855.79	-547,144.21 6.47 %
18-00-31320	Natural Gas Utility Tax	295,000.00	295,000.00	26,458.42	26,458.42	-268,541.58 8.97 %
	Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	64,314.21	64,314.21	-815,685.79 7.31%
Category: 3810 - Investment Income						
18-00-38100	Interest Income	12,000.00	12,000.00	258.48	258.48	-11,741.52 2.15 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	258.48	258.48	-11,741.52 2.15%
	Department: 00 - 00 Total:	892,000.00	892,000.00	64,572.69	64,572.69	-827,427.31 7.24%
	Revenue Total:	892,000.00	892,000.00	64,572.69	64,572.69	-827,427.31 7.24%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936	Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00 %
	Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00%
	Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00%
	Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00%
	Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	64,572.69	64,572.69	362,572.69 -21.67%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	3,430.71	3,430.71	-271,569.29 1.25 %
	Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	3,430.71	3,430.71	-271,569.29 1.25%
Category: 3790 - Other Revenues						
19-00-37900	Other Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
	Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	6,000.00	6,000.00	80.62	80.62	-5,919.38 1.34 %
	Category: 3810 - Investment Income Total:	6,000.00	6,000.00	80.62	80.62	-5,919.38 1.34%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	20,000.00	20,000.00	432.70	432.70	-19,567.30 2.16 %
	Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	432.70	432.70	-19,567.30 2.16%
	Department: 00 - 00 Total:	311,000.00	311,000.00	3,944.03	3,944.03	-307,055.97 1.27%
	Revenue Total:	311,000.00	311,000.00	3,944.03	3,944.03	-307,055.97 1.27%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00 0.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
	Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	0.00	28,000.00 0.00%
Category: 8000 - Capital Outlay						
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00%
Category: 9000 - Other Expenditures						
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	4,000.00	4,000.00	762.50	762.50	3,237.50	19.06 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	100.00	100.00	34,900.00	0.29 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	0.00	0.00	235,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	317,000.00	317,000.00	862.50	862.50	316,137.50	0.27%
	Department: 00 - 00 Total:	355,000.00	355,000.00	862.50	862.50	354,137.50	0.24%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	1,724.48	1,724.48	33,275.52	4.93 %
19-30-46100	Social Security	2,677.50	2,677.50	131.92	131.92	2,545.58	4.93 %
19-30-46300	IMRF	1,715.00	1,715.00	84.50	84.50	1,630.50	4.93 %
	Category: 4000 - Personnel Total:	39,392.50	39,392.50	1,940.90	1,940.90	37,451.60	4.93%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	76.98	76.98	9,923.02	0.77 %
19-30-57100	Utilities	5,000.00	5,000.00	179.99	179.99	4,820.01	3.60 %
19-30-57901	Railroad Park-Other	0.00	0.00	54.00	54.00	-54.00	0.00 %
	Category: 5000 - Contractual Services Total:	15,000.00	15,000.00	310.97	310.97	14,689.03	2.07%
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	1,400.79	1,400.79	3,599.21	28.02 %
	Category: 6000 - Commodities Total:	5,000.00	5,000.00	1,400.79	1,400.79	3,599.21	28.02%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Department: 30 - Railfan Park Total:	169,392.50	169,392.50	3,652.66	3,652.66	165,739.84	2.16%
	Expense Total:	524,392.50	524,392.50	4,515.16	4,515.16	519,877.34	0.86%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	-571.13	-571.13	212,821.37	0.27%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	158,783.91	158,783.91	-1,836,216.09	7.96 %
	Category: 3440 - Sales Total:	1,995,000.00	1,995,000.00	158,783.91	158,783.91	-1,836,216.09	7.96%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	75,000.00	75,000.00	11,959.24	11,959.24	-63,040.76	15.95 %
	Category: 3810 - Investment Income Total:	75,000.00	75,000.00	11,959.24	11,959.24	-63,040.76	15.95%
	Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	170,743.15	170,743.15	-1,899,256.85	8.25%
	Revenue Total:	2,070,000.00	2,070,000.00	170,743.15	170,743.15	-1,899,256.85	8.25%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	204,000.00	204,000.00	0.00	0.00	204,000.00	0.00 %
20-00-99936	Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	0.00	2,821,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00%
	Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00%
	Expense Total:	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00%
	Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	170,743.15	170,743.15	1,125,743.15	-17.88%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00 %
Category: 3110 - Property Total:	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	922.20	922.20	-14,077.80	6.15 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	922.20	922.20	-14,077.80	6.15%
Department: 00 - 00 Total:	761,640.00	761,640.00	922.20	922.20	-760,717.80	0.12%
Revenue Total:	761,640.00	761,640.00	922.20	922.20	-760,717.80	0.12%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	0.00	0.00	259,193.00	0.00 %
21-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	0.00	0.00	293,473.00	0.00%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	0.00	44,250.00	0.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
Category: 7000 - Debt Service Total:	249,250.00	249,250.00	0.00	0.00	249,250.00	0.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	0.00	1,378,723.00	0.00%
Expense Total:	1,378,723.00	1,378,723.00	0.00	0.00	1,378,723.00	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	922.20	922.20	618,005.20	-0.15%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	57.14	57.14	-442.86	11.43 %
Category: 3810 - Investment Income Total:	500.00	500.00	57.14	57.14	-442.86	11.43%
Department: 00 - 00 Total:	45,500.00	45,500.00	57.14	57.14	-45,442.86	0.13%
Revenue Total:	45,500.00	45,500.00	57.14	57.14	-45,442.86	0.13%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	15,000.00	15,000.00	240.98	240.98	14,759.02	1.61 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	240.98	240.98	15,759.02	1.51%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Department: 00 - 00 Total:	79,000.00	79,000.00	240.98	240.98	78,759.02	0.31%
Expense Total:	79,000.00	79,000.00	240.98	240.98	78,759.02	0.31%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-183.84	-183.84	33,316.16	0.55%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00 %
Category: 3110 - Property Total:	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,935.96	3,935.96	-46,064.04	7.87 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,935.96	3,935.96	-46,064.04	7.87%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,935.96	3,935.96	-1,154,237.04	0.34%
Revenue Total:	1,158,173.00	1,158,173.00	3,935.96	3,935.96	-1,154,237.04	0.34%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900 Other Professional Services	170,000.00	170,000.00	6,100.00	6,100.00	163,900.00	3.59 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	6,100.00	6,100.00	180,680.00	3.27%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	0.00	100,500.00	0.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Category: 7000 - Debt Service Total:	230,500.00	230,500.00	0.00	0.00	230,500.00	0.00%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	13,443.85	13,443.85	3,686,556.15	0.36 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	13,443.85	13,443.85	3,686,556.15	0.36%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	19,543.85	19,543.85	4,097,736.15	0.47%
Expense Total:	4,117,280.00	4,117,280.00	19,543.85	19,543.85	4,097,736.15	0.47%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-15,607.89	-15,607.89	2,943,499.11	0.53%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	45,000.00	45,000.00	2,875.00	2,875.00	-42,125.00	6.39 %
Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	2,875.00	2,875.00	-42,125.00	6.39%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	2,400.00	2,400.00	92.21	92.21	-2,307.79	3.84 %
Category: 3810 - Investment Income Total:	2,400.00	2,400.00	92.21	92.21	-2,307.79	3.84%
Department: 00 - 00 Total:	53,400.00	53,400.00	2,967.21	2,967.21	-50,432.79	5.56%
Revenue Total:	53,400.00	53,400.00	2,967.21	2,967.21	-50,432.79	5.56%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:		219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:		219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		-166,100.00	-166,100.00	2,967.21	2,967.21	169,067.21	-1.79%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00 %
Category: 3110 - Property Total:		325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	177.84	177.84	-422.16	29.64 %
Category: 3810 - Investment Income Total:		600.00	600.00	177.84	177.84	-422.16	29.64%
Department: 00 - 00 Total:		325,998.00	325,998.00	177.84	177.84	-325,820.16	0.05%
Revenue Total:		325,998.00	325,998.00	177.84	177.84	-325,820.16	0.05%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 5000 - Contractual Services Total:		112,780.00	112,780.00	0.00	0.00	112,780.00	0.00%
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:		246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Expense Total:		246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		79,218.00	79,218.00	177.84	177.84	-79,040.16	0.22%
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
Category: 3810 - Investment Income Total:		16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
Category: 3930 - Intergovernmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:		1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	0.00	-2,821,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	0.00	-1,190,000.00	0.00 %
36-00-39954	Transfer from Electric	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39958	Transfer from Railroad Fund	448,000.00	448,000.00	0.00	0.00	-448,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-39997	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00	0.00%
Department: 00 - 00 Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Revenue Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	0.00	11,138.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	0.00	37,900.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00	0.00 %
Category: 7000 - Debt Service Total:		829,863.00	829,863.00	0.00	0.00	829,863.00	0.00%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030	IL Rte 38/139 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	1,154,028.22	1,154,028.22	718,971.78	61.61 %
36-00-81060	Sidewalks	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81070	General Maintenance	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
36-00-81090	QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00 %
36-00-86092	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		7,961,000.00	7,961,000.00	1,154,028.22	1,154,028.22	6,806,971.78	14.50%
Department: 00 - 00 Total:		8,790,863.00	8,790,863.00	1,154,028.22	1,154,028.22	7,636,834.78	13.13%
Expense Total:		8,790,863.00	8,790,863.00	1,154,028.22	1,154,028.22	7,636,834.78	13.13%
Fund: 36 - Capital Improvement Surplus (Deficit):		332,137.00	332,137.00	-1,154,028.22	-1,154,028.22	-1,486,165.22	-347.46%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	1,500.00	1,500.00	30.00	30.00	-1,470.00	2.00 %
Category: 3642 - Stormwater Management Fee Total:		1,500.00	1,500.00	30.00	30.00	-1,470.00	2.00%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	107.87	107.87	-1,392.13	7.19 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	107.87	107.87	-1,392.13	7.19%
Department: 00 - 00 Total:		3,000.00	3,000.00	137.87	137.87	-2,862.13	4.60%
Revenue Total:		3,000.00	3,000.00	137.87	137.87	-2,862.13	4.60%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:		4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00 0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
Category: 8000 - Capital Outlay Total:		9,500.00	9,500.00	0.00	0.00	9,500.00 0.00%
Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
37-00-99977	Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00 0.00 %
Category: 9000 - Other Expenditures Total:		95,000.00	95,000.00	0.00	0.00	95,000.00 0.00%
Department: 00 - 00 Total:		109,300.00	109,300.00	0.00	0.00	109,300.00 0.00%
Expense Total:		109,300.00	109,300.00	0.00	0.00	109,300.00 0.00%
Fund: 37 - Stormwater Surplus (Deficit):		-106,300.00	-106,300.00	137.87	137.87	106,437.87 -0.13%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300	Penalties	10,300.00	10,300.00	323.69	323.69	-9,976.31 3.14 %
Category: 3530 - Penalties Total:		10,300.00	10,300.00	323.69	323.69	-9,976.31 3.14%
Category: 3710 - Residential Sales						
51-00-37101	Residential Sales	1,251,534.00	1,251,534.00	110,638.56	110,638.56	-1,140,895.44 8.84 %
Category: 3710 - Residential Sales Total:		1,251,534.00	1,251,534.00	110,638.56	110,638.56	-1,140,895.44 8.84%
Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,484,425.00	1,484,425.00	99,359.00	99,359.00	-1,385,066.00 6.69 %
Category: 3712 - Commercial Sales Total:		1,484,425.00	1,484,425.00	99,359.00	99,359.00	-1,385,066.00 6.69%
Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	1,073,249.00	1,073,249.00	97,802.97	97,802.97	-975,446.03 9.11 %
51-00-37152	Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	1,905.87	-19,629.13 8.85 %
Category: 3715 - Industrial Sales Total:		1,094,784.00	1,094,784.00	99,708.84	99,708.84	-995,075.16 9.11%
Category: 3810 - Investment Income						
51-00-38100	Interest Income	91,040.00	91,040.00	5,395.52	5,395.52	-85,644.48 5.93 %
Category: 3810 - Investment Income Total:		91,040.00	91,040.00	5,395.52	5,395.52	-85,644.48 5.93%
Category: 3890 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	119.00	119.00	-1,714.00 6.49 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	479.21	479.21	-2,367.79 16.83 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,802.50	6,802.50	-98,197.50 6.48 %
51-00-38930	Nonutility Income	979.00	979.00	0.00	0.00	-979.00 0.00 %
Category: 3890 - Miscellaneous Income Total:		110,659.00	110,659.00	7,400.71	7,400.71	-103,258.29 6.69%
Category: 3910 - Other Financing Sources						
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	287,689.76	287,689.76	-1,612,310.24 15.14 %
Category: 3910 - Other Financing Sources Total:		1,900,000.00	1,900,000.00	287,689.76	287,689.76	-1,612,310.24 15.14%
Department: 00 - 00 Total:		5,942,742.00	5,942,742.00	610,516.08	610,516.08	-5,332,225.92 10.27%
Revenue Total:		5,942,742.00	5,942,742.00	610,516.08	610,516.08	-5,332,225.92 10.27%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100	Full-Time	756,421.31	756,421.31	50,451.44	50,451.44	705,969.87 6.67 %
51-00-42200	Part-Time	8,000.00	8,000.00	180.00	180.00	7,820.00 2.25 %
51-00-42300	Overtime	59,800.00	59,800.00	7,306.85	7,306.85	52,493.15 12.22 %
51-00-42600	Pager	36,972.00	36,972.00	3,954.90	3,954.90	33,017.10 10.70 %
51-00-45100	Health Insurance	177,754.21	177,754.21	11,232.83	11,232.83	166,521.38 6.32 %
51-00-45200	Life Insurance	515.00	515.00	25.58	25.58	489.42 4.97 %
51-00-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00 0.00 %
51-00-45400	Workers' Compensation	18,504.00	18,504.00	0.00	0.00	18,504.00 0.00 %
51-00-46100	Social Security	58,880.00	58,880.00	4,364.83	4,364.83	54,515.17 7.41 %
51-00-46300	IMRF	54,636.00	54,636.00	2,977.89	2,977.89	51,658.11 5.45 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	524.00	524.00	11,836.00	4.24 %
	Category: 4000 - Personnel Total:	1,187,447.52	1,187,447.52	81,018.32	81,018.32	1,106,429.20	6.82%
	Category: 5000 - Contractual Services						
51-00-51100	Building Maintenance	56,650.00	56,650.00	1,645.92	1,645.92	55,004.08	2.91 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	5,683.51	5,683.51	9,766.49	36.79 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	16.00	16.00	23,484.00	0.07 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200	Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	88.33	88.33	10,211.67	0.86 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	890.00	890.00	5,805.00	13.29 %
51-00-53700	Network Administration	138,074.00	138,074.00	0.00	0.00	138,074.00	0.00 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00 %
51-00-55100	Postage	258.00	258.00	0.00	0.00	258.00	0.00 %
51-00-55200	Telephone	9,785.00	9,785.00	485.98	485.98	9,299.02	4.97 %
51-00-55700	SCADA Services	12,875.00	12,875.00	108.61	108.61	12,766.39	0.84 %
51-00-56100	Dues	1,236.00	1,236.00	3,261.05	3,261.05	-2,025.05	263.84 %
51-00-56200	Travel	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	26,474.11	26,474.11	258,525.89	9.29 %
51-00-57300	Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,451.00	3,451.00	313.32	313.32	3,137.68	9.08 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	923.50	923.50	5,256.50	14.94 %
51-00-59200	General Insurance	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00 %
51-00-59400	Lease or Rentals	36,050.00	36,050.00	3,061.47	3,061.47	32,988.53	8.49 %
	Category: 5000 - Contractual Services Total:	764,124.00	764,124.00	42,951.80	42,951.80	721,172.20	5.62%
	Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	20,600.00	20,600.00	49.98	49.98	20,550.02	0.24 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	0.00	0.00	2,575.00	0.00 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	637.11	637.11	1,165.89	35.34 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
51-00-65100	Office Supplies	5,150.00	5,150.00	858.14	858.14	4,291.86	16.66 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	11,343.26	11,343.26	80,656.74	12.33 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	1,490.77	1,490.77	39,709.23	3.62 %
51-00-65300	Small Tools	7,725.00	7,725.00	225.91	225.91	7,499.09	2.92 %
51-00-65400	Janitorial Supplies	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,141.76	1,141.76	11,733.24	8.87 %
51-00-65600	Chemicals	186,945.00	186,945.00	15,335.23	15,335.23	171,609.77	8.20 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	208.44	208.44	12,666.56	1.62 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	1,316.00	1,316.00	26,684.00	4.70 %
	Category: 6000 - Commodities Total:	428,486.00	428,486.00	32,606.60	32,606.60	395,879.40	7.61%
	Category: 7000 - Debt Service						
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	0.00	81,386.08	0.00 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	0.00	394,132.65	0.00 %
	Category: 7000 - Debt Service Total:	475,518.73	475,518.73	0.00	0.00	475,518.73	0.00%
	Category: 8000 - Capital Outlay						
51-00-83010	Equipment - IT	7,750.00	7,750.00	6,434.91	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	1,190.00	1,190.00	2,245,498.00	0.05 %
	Category: 8000 - Capital Outlay Total:	2,254,438.00	2,254,438.00	7,624.91	7,624.91	2,246,813.09	0.34%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	515.00	515.00	768.87	768.87	-253.87	149.30 %
51-00-91100	Community Relations	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	0.00	1,545.00	0.00 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	0.00	0.00	227,688.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	0.00	0.00	210,288.80	0.00 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	0.00	0.00	104,450.00	0.00 %
	Category: 9000 - Other Expenditures Total:	545,001.80	545,001.80	768.87	768.87	544,232.93	0.14%
	Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	164,970.50	164,970.50	5,490,045.55	2.92%
	Expense Total:	5,655,016.05	5,655,016.05	164,970.50	164,970.50	5,490,045.55	2.92%
	Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	445,545.58	445,545.58	157,819.63	154.85%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	371.54	371.54	-15,078.46	2.40 %
	Category: 3530 - Penalties Total:	15,450.00	15,450.00	371.54	371.54	-15,078.46	2.40%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	121,361.63	121,361.63	-1,229,556.37	8.98 %
	Category: 3710 - Residential Sales Total:	1,350,918.00	1,350,918.00	121,361.63	121,361.63	-1,229,556.37	8.98%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	144,850.82	144,850.82	-1,340,022.18	9.76 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	2,378.12	2,378.12	-25,494.88	8.53 %
	Category: 3712 - Commercial Sales Total:	1,512,746.00	1,512,746.00	147,228.94	147,228.94	-1,365,517.06	9.73%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	13,565.97	13,565.97	-1,262,486.03	1.06 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	10,389.62	10,389.62	-128,660.38	7.47 %
	Category: 3715 - Industrial Sales Total:	1,415,102.00	1,415,102.00	23,955.59	23,955.59	-1,391,146.41	1.69%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	5,803.84	5,803.84	-164,146.16	3.42 %
	Category: 3810 - Investment Income Total:	169,950.00	169,950.00	5,803.84	5,803.84	-164,146.16	3.42%
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	3,589.99	3,589.99	-2,075.01	63.37 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	16,832.46	16,832.46	-133,167.54	11.22 %
52-50-38930	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	157,210.00	157,210.00	20,422.45	20,422.45	-136,787.55	12.99%
	Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	319,143.99	319,143.99	-4,302,232.01	6.91%
	Revenue Total:	4,621,376.00	4,621,376.00	319,143.99	319,143.99	-4,302,232.01	6.91%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	64,211.80	64,211.80	771,421.86	7.68 %
52-50-42200	Part-Time	10,000.00	10,000.00	180.00	180.00	9,820.00	1.80 %
52-50-42300	Overtime	46,350.00	46,350.00	4,688.24	4,688.24	41,661.76	10.11 %
52-50-42600	Pager	36,050.00	36,050.00	3,599.66	3,599.66	32,450.34	9.99 %
52-50-45100	Health Insurance	145,614.18	145,614.18	11,696.59	11,696.59	133,917.59	8.03 %
52-50-45200	Life Insurance	515.00	515.00	32.22	32.22	482.78	6.26 %
52-50-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400	Workers' Compensation	25,750.00	25,750.00	0.00	0.00	25,750.00	0.00 %
52-50-46100	Social Security	60,553.00	60,553.00	5,188.57	5,188.57	55,364.43	8.57 %
52-50-46300	IMRF	43,772.00	43,772.00	3,509.06	3,509.06	40,262.94	8.02 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	2,052.65	2,052.65	10,822.35	15.94 %
	Category: 4000 - Personnel Total:	1,231,017.84	1,231,017.84	95,158.79	95,158.79	1,135,859.05	7.73%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	47,972.00	47,972.00	966.99	966.99	47,005.01	2.02 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	10,578.08	10,578.08	42,724.92	19.85 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	0.00	0.00	15,991.00	0.00 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	16.00	16.00	4,984.00	0.32 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
52-50-53200	Engineering Services	35,000.00	35,000.00	1,360.20	1,360.20	33,639.80	3.89 %
52-50-53300	Legal Services	7,200.00	7,200.00	88.33	88.33	7,111.67	1.23 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	890.00	890.00	8,171.00	9.82 %
52-50-53700	Network Administration	138,074.00	138,074.00	0.00	0.00	138,074.00	0.00 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	0.00	0.00	89,713.00	0.00 %
52-50-55100	Postage	0.00	0.00	39.99	39.99	-39.99	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	1,045.86	1,045.86	5,883.14	15.09 %
52-50-55700	SCADA Services	7,995.00	7,995.00	438.06	438.06	7,556.94	5.48 %
52-50-56100	Dues	21,321.00	21,321.00	3,261.04	3,261.04	18,059.96	15.29 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00 %
52-50-56300	Training	5,863.00	5,863.00	0.00	0.00	5,863.00	0.00 %
52-50-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
52-50-57100	Utilities	346,466.00	346,466.00	34,845.76	34,845.76	311,620.24	10.06 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	9,074.15	9,074.15	85,925.85	9.55 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	3,689.78	3,689.78	35,310.22	9.46 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	3,370.00	3,370.00	18,630.00	15.32 %
52-50-59200	General Insurance	36,050.00	36,050.00	0.00	0.00	36,050.00	0.00 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	4,790.69	4,790.69	30,209.31	13.69 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
Category: 5000 - Contractual Services Total:		1,033,933.00	1,033,933.00	74,454.93	74,454.93	959,478.07	7.20%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	4,219.22	4,219.22	10,780.78	28.13 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	230.38	230.38	54,670.62	0.42 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	0.00	0.00	7,137.00	0.00 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	2,232.86	2,232.86	3,807.14	36.97 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
52-50-65100	Office Supplies	14,823.00	14,823.00	1,004.18	1,004.18	13,818.82	6.77 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	8,791.25	8,791.25	62,580.75	12.32 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	3,730.91	3,730.91	12,739.09	22.65 %
52-50-65300	Small Tools	5,490.00	5,490.00	885.07	885.07	4,604.93	16.12 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	1,307.30	1,307.30	20,652.70	5.95 %
52-50-65600	Chemicals	111,394.00	111,394.00	-8,742.42	-8,742.42	120,136.42	-7.85 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	80.94	80.94	9,919.06	0.81 %
52-50-68400	Software	6,000.00	6,000.00	6,536.00	6,536.00	-536.00	108.93 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	20,275.69	20,275.69	322,511.31	5.91%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	0.00	105,592.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	0.00	1,193.82	0.00 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	0.00	503,869.93	0.00 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	0.00	610,655.75	0.00%
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	6,434.90	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	3,173.70	3,173.70	700,394.30	0.45 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	9,608.60	9,608.60	701,709.40	1.35%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	857.68	857.68	172.32	83.27 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	0.00	0.00	281,680.00	0.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	0.00	0.00	210,288.80	0.00 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	0.00	0.00	121,859.00	0.00 %
Category: 9000 - Other Expenditures Total:		615,887.80	615,887.80	857.68	857.68	615,030.12	0.14%
Department: 50 - 50 Total:		4,545,599.39	4,545,599.39	200,355.69	200,355.69	4,345,243.70	4.41%
Expense Total:		4,545,599.39	4,545,599.39	200,355.69	200,355.69	4,345,243.70	4.41%
Fund: 52 - Water Reclamation Surplus (Deficit):		75,776.61	75,776.61	118,788.30	118,788.30	43,011.69	156.76%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300	Sanitation Collections	454,269.00	454,269.00	0.00	0.00	-454,269.00 0.00 %
53-00-36310	Recycling	1,000.00	1,000.00	10.00	10.00	-990.00 1.00 %
	Category: 3630 - Sanitation Collections Total:	455,269.00	455,269.00	10.00	10.00	-455,259.00 0.00%
Category: 3810 - Investment Income						
53-00-38100	Interest Income	170,000.00	170,000.00	15,635.09	15,635.09	-154,364.91 9.20 %
	Category: 3810 - Investment Income Total:	170,000.00	170,000.00	15,635.09	15,635.09	-154,364.91 9.20%
Category: 3850 - Solid Waste Fees						
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	0.00	-528,750.00 0.00 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	0.00	-75,000.00 0.00 %
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	0.00	0.00	-47,000.00 0.00 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	0.00	0.00	-52,000.00 0.00 %
	Category: 3850 - Solid Waste Fees Total:	702,750.00	702,750.00	0.00	0.00	-702,750.00 0.00%
	Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	15,645.09	15,645.09	-1,312,373.91 1.18%
	Revenue Total:	1,328,019.00	1,328,019.00	15,645.09	15,645.09	-1,312,373.91 1.18%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	0.00	0.00	60,000.00 0.00 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	19,686.96	19,686.96	213,048.72 8.46 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	6,530.55	6,530.55	111,165.45 5.55 %
53-00-57313	Recycling	88,560.00	88,560.00	7,151.10	7,151.10	81,408.90 8.07 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	0.00	52,500.00 0.00 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,254.33	1,254.33	18,745.67 6.27 %
	Category: 5000 - Contractual Services Total:	576,491.68	576,491.68	34,622.94	34,622.94	541,868.74 6.01%
Category: 9000 - Other Expenditures						
53-00-92900	Miscellaneous	0.00	0.00	-1,273.20	-1,273.20	1,273.20 0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00 0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	0.00	0.00	734,636.00 0.00 %
	Category: 9000 - Other Expenditures Total:	1,671,136.00	1,671,136.00	-1,273.20	-1,273.20	1,672,409.20 -0.08%
	Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	33,349.74	33,349.74	2,214,277.94 1.48%
	Expense Total:	2,247,627.68	2,247,627.68	33,349.74	33,349.74	2,214,277.94 1.48%
	Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-17,704.65	-17,704.65	901,904.03 1.93%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300	Penalties	0.00	0.00	2,249.66	2,249.66	2,249.66 0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	2,249.66	2,249.66	2,249.66 0.00%
Category: 3710 - Residential Sales						
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	554,248.62	554,248.62	-4,945,751.38 10.08 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,412.44	7,412.44	-72,587.56 9.27 %
	Category: 3710 - Residential Sales Total:	5,580,000.00	5,580,000.00	561,661.06	561,661.06	-5,018,338.94 10.07%
Category: 3712 - Commercial Sales						
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	539,502.12	539,502.12	-4,860,497.88 9.99 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	539,502.12	539,502.12	-4,860,497.88 9.99%
Category: 3715 - Industrial Sales						
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	727,720.43	727,720.43	-8,822,279.57 7.62 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,311,623.86	1,311,623.86	-20,188,376.14 6.10 %
	Category: 3715 - Industrial Sales Total:	31,050,000.00	31,050,000.00	2,039,344.29	2,039,344.29	-29,010,655.71 6.57%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	94.52	94.52	-1,405.48	6.30 %
54-90-37186	Municipal Street Lighting	450.00	450.00	53.57	53.57	-396.43	11.90 %
	Category: 3718 - Street Lights Total:	1,950.00	1,950.00	148.09	148.09	-1,801.91	7.59%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	1,580.00	1,580.00	-38,420.00	3.95 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	1,580.00	1,580.00	-38,420.00	3.95%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	55,415.83	55,415.83	-694,584.17	7.39 %
	Category: 3810 - Investment Income Total:	750,000.00	750,000.00	55,415.83	55,415.83	-694,584.17	7.39%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	110.37	110.37	-9,889.63	1.10 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	37,566.50	37,566.50	-362,433.50	9.39 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,946.96	4,946.96	-50,053.04	8.99 %
	Category: 3890 - Miscellaneous Income Total:	517,000.00	517,000.00	42,623.83	42,623.83	-474,376.17	8.24%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	0.00	0.00	-210,289.00	0.00 %
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	0.00	0.00	-210,289.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	420,578.00	420,578.00	0.00	0.00	-420,578.00	0.00%
	Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,242,524.88	3,242,524.88	-40,517,003.12	7.41%
	Revenue Total:	43,759,528.00	43,759,528.00	3,242,524.88	3,242,524.88	-40,517,003.12	7.41%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	33,555.39	33,555.39	401,096.61	7.72 %
54-10-42300	Overtime	120,000.00	120,000.00	731.62	731.62	119,268.38	0.61 %
54-10-42600	Pager	40,000.00	40,000.00	4,674.63	4,674.63	35,325.37	11.69 %
54-10-45200	Life Insurance	300.00	300.00	17.50	17.50	282.50	5.83 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 4000 - Personnel Total:	599,952.00	599,952.00	38,979.14	38,979.14	560,972.86	6.50%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	1,900.00	1,900.00	3,100.00	38.00 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	245.36	245.36	499,754.64	0.05 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,424.63	1,424.63	8,575.37	14.25 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,700.00	2,700.00	171.92	171.92	2,528.08	6.37 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	579.99	579.99	11,420.01	4.83 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,713.83	1,713.83	28,286.17	5.71 %
	Category: 5000 - Contractual Services Total:	683,200.00	683,200.00	6,035.73	6,035.73	677,164.27	0.88%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	6,015.61	6,015.61	-1,015.61	120.31 %
54-10-61200	Equipment Supplies - Generation Pl	125,000.00	125,000.00	8,861.25	8,861.25	116,138.75	7.09 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	1,164.71	1,164.71	13,835.29	7.76 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	1,424.41	1,424.41	13,575.59	9.50 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	173.94	173.94	1,826.06	8.70 %

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For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	2,313.28	2,313.28	197,686.72	1.16 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	313.41	313.41	11,686.59	2.61 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
Category: 6000 - Commodities Total:		724,000.00	724,000.00	20,266.61	20,266.61	703,733.39	2.80%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	65,281.48	65,281.48	1,941,870.52	3.25%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	111,851.76	111,851.76	1,419,968.24	7.30 %
54-60-42300	Overtime	135,000.00	135,000.00	2,676.89	2,676.89	132,323.11	1.98 %
54-60-42600	Pager	125,000.00	125,000.00	10,234.24	10,234.24	114,765.76	8.19 %
54-60-45200	Life Insurance	500.00	500.00	47.20	47.20	452.80	9.44 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	2,875.49	2,875.49	17,124.51	14.38 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	127,685.58	127,685.58	1,684,634.42	7.05%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,729.86	8,729.86	41,270.14	17.46 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	2,907.48	2,907.48	32,092.52	8.31 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	39,409.79	39,409.79	45,590.21	46.36 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-60-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	3,744.00	3,744.00	46,256.00	7.49 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	1,083.19	1,083.19	18,916.81	5.42 %
54-60-56200	Travel	10,000.00	10,000.00	385.00	385.00	9,615.00	3.85 %
54-60-56300	Training	15,000.00	15,000.00	575.00	575.00	14,425.00	3.83 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	9,325.10	9,325.10	110,674.90	7.77 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	999.70	999.70	11,000.30	8.33 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	0.00	0.00	216,486.00	0.00 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	1,875.12	1,875.12	193,824.88	0.96 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	26,419.01	26,419.01	223,580.99	10.57 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	7,409.77	7,409.77	92,590.23	7.41 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	102,863.02	102,863.02	1,792,322.98	5.43%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	739.06	739.06	29,260.94	2.46 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	754.11	754.11	4,245.89	15.08 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	35,158.97	35,158.97	262,510.03	11.81 %
54-60-65100	Office Supplies	15,000.00	15,000.00	536.27	536.27	14,463.73	3.58 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	6,756.13	6,756.13	593,243.87	1.13 %
54-60-65300	Small Tools	45,000.00	45,000.00	2,528.41	2,528.41	42,471.59	5.62 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	305.51	305.51	2,194.49	12.22 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	2,007.49	2,007.49	33,992.51	5.58 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	233.47	233.47	24,766.53	0.93 %
54-60-67800	Station Contractor	0.00	0.00	6,738.04	6,738.04	-6,738.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	55,341.41	55,341.41	-341.41	100.62 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	111,098.87	111,098.87	1,051,570.13	9.56%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	32.81	32.81	399,967.19	0.01 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	7,917.66	7,917.66	2,082.34	79.18 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	1,073,810.29	1,073,810.29	9,326,189.71	10.33 %
	Category: 8000 - Capital Outlay Total:	10,810,000.00	10,810,000.00	1,081,760.76	1,081,760.76	9,728,239.24	10.01%
	Category: 9000 - Other Expenditures						
54-60-91100	Community Relations	0.00	0.00	1,579.44	1,579.44	-1,579.44	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	286.66	286.66	24,713.34	1.15 %
	Category: 9000 - Other Expenditures Total:	25,000.00	25,000.00	1,866.10	1,866.10	23,133.90	7.46%
	Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	1,425,274.33	1,425,274.33	14,279,900.67	9.08%
	Department: 70 - Customer Service						
	Category: 4000 - Personnel						
54-70-42100	Full-Time	320,000.00	320,000.00	45,911.64	45,911.64	274,088.36	14.35 %
54-70-42200	Part-Time	45,000.00	45,000.00	2,972.48	2,972.48	42,027.52	6.61 %
54-70-42300	Overtime	2,000.00	2,000.00	131.41	131.41	1,868.59	6.57 %
54-70-45200	Life Insurance	300.00	300.00	17.87	17.87	282.13	5.96 %
	Category: 4000 - Personnel Total:	367,300.00	367,300.00	49,033.40	49,033.40	318,266.60	13.35%
	Category: 5000 - Contractual Services						
54-70-51100	Building Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,335.00	1,335.00	14,665.00	8.34 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	10,179.12	10,179.12	264,820.88	3.70 %
54-70-55100	Postage	75,000.00	75,000.00	8,000.00	8,000.00	67,000.00	10.67 %
54-70-55200	Telephone	1,000.00	1,000.00	95.02	95.02	904.98	9.50 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-70-56300	Training	7,500.00	7,500.00	69.00	69.00	7,431.00	0.92 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	408,500.00	408,500.00	19,678.14	19,678.14	388,821.86	4.82%
	Category: 6000 - Commodities						
54-70-61100	Building Supplies	1,500.00	1,500.00	381.45	381.45	1,118.55	25.43 %
54-70-65100	Office Supplies	10,000.00	10,000.00	6,390.92	6,390.92	3,609.08	63.91 %
	Category: 6000 - Commodities Total:	11,500.00	11,500.00	6,772.37	6,772.37	4,727.63	58.89%
	Category: 8000 - Capital Outlay						
54-70-83000	Equipment	1,000.00	1,000.00	186.15	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	4,837.64	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	58,500.00	58,500.00	5,023.79	5,023.79	53,476.21	8.59%
	Category: 9000 - Other Expenditures						
54-70-91100	Community Relations	25,000.00	25,000.00	1,297.03	1,297.03	23,702.97	5.19 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	12,869.79	12,869.79	387,130.21	3.22 %
	Category: 9000 - Other Expenditures Total:	426,000.00	426,000.00	14,166.82	14,166.82	411,833.18	3.33%
	Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	94,674.52	94,674.52	1,177,125.48	7.44%
	Department: 90 - Administration						
	Category: 4000 - Personnel						
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.06	33,491.06	392,203.94	7.87 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	37,397.27	37,397.27	422,988.73	8.12 %
54-90-45200	Life Insurance	250.00	250.00	14.00	14.00	236.00	5.60 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
54-90-46100	Social Security	205,000.00	205,000.00	17,523.01	17,523.01	187,476.99	8.55 %
54-90-46300	IMRF	155,000.00	155,000.00	11,899.76	11,899.76	143,100.24	7.68 %
	Category: 4000 - Personnel Total:	1,296,331.00	1,296,331.00	100,325.10	100,325.10	1,196,005.90	7.74%
	Category: 5000 - Contractual Services						
54-90-53100	Accounting Service	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	85,000.00	85,000.00	5,088.34	5,088.34	79,911.66	5.99 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-53700	Network Administration	276,149.00	276,149.00	0.00	0.00	276,149.00	0.00 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-90-55200	Telephone	5,000.00	5,000.00	341.73	341.73	4,658.27	6.83 %
54-90-56100	Dues	30,000.00	30,000.00	10,520.60	10,520.60	19,479.40	35.07 %
54-90-56200	Travel	15,000.00	15,000.00	453.00	453.00	14,547.00	3.02 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,007,012.74	2,007,012.74	24,772,733.26	7.49 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,030,916.41	2,030,916.41	26,989,733.59	7.00%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	256.67	256.67	124,743.33	0.21 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	256.67	256.67	124,743.33	0.21%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	0.00	603,075.00	0.00 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	318.00	318.00	2,682.00	10.60 %
Category: 7000 - Debt Service Total:		1,926,075.00	1,926,075.00	318.00	318.00	1,925,757.00	0.02%
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
Category: 8000 - Capital Outlay Total:		3,750.00	3,750.00	0.00	0.00	3,750.00	0.00%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	5,704.08	5,704.08	44,295.92	11.41 %
54-90-91100	Community Relations	91,000.00	91,000.00	7,134.11	7,134.11	83,865.89	7.84 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	700.00	700.00	84,300.00	0.82 %
54-90-95020	Residential Assistance Program	0.00	0.00	35,010.42	35,010.42	-35,010.42	0.00 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	0.00	0.00	2,456,661.00	0.00 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	0.00	0.00	974,871.00	0.00 %
Category: 9000 - Other Expenditures Total:		4,594,032.00	4,594,032.00	48,548.61	48,548.61	4,545,483.39	1.06%
Department: 90 - Administration Total:		36,965,838.00	36,965,838.00	2,180,364.79	2,180,364.79	34,785,473.21	5.90%
Expense Total:		55,949,965.00	55,949,965.00	3,765,595.12	3,765,595.12	52,184,369.88	6.73%
Fund: 54 - Electric Surplus (Deficit):		-12,190,437.00	-12,190,437.00	-523,070.24	-523,070.24	11,667,366.76	4.29%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	12.77	12.77	12.77	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	12.77	12.77	12.77	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	803.71	803.71	-1,696.29	32.15 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	803.71	803.71	-1,696.29	32.15%
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,273.93	33,273.93	-441,726.07	7.01 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	7,306.81	-142,693.19	4.87 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	3,804.00	-58,196.00	6.14 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	19,875.00	-170,125.00	10.46 %
Category: 3820 - Leases Total:		877,000.00	877,000.00	64,259.74	64,259.74	-812,740.26	7.33%
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:		1,279,500.00	1,279,500.00	65,076.22	65,076.22	-1,214,423.78	5.09%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	21.87	21.87	21.87	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	21.87	21.87	21.87	0.00%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	695.95	-7,804.05	8.19 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	199.50	-2,800.50	6.65 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314	Fiber Internet Access	210,000.00	210,000.00	25,331.13	25,331.13	-184,668.87	12.06 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,311.24	1,311.24	-13,688.76	8.74 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	200.80	-2,299.20	8.03 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	143.55	-1,856.45	7.18 %
Category: 3730 - Advanced Communication Services Total:		246,000.00	246,000.00	27,882.17	27,882.17	-218,117.83	11.33%
Department: 32 - Communications Total:		246,000.00	246,000.00	27,904.04	27,904.04	-218,095.96	11.34%
Revenue Total:		1,525,500.00	1,525,500.00	92,980.26	92,980.26	-1,432,519.74	6.10%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	133.75	14,866.25	0.89 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	4,125.20	4,125.20	35,874.80	10.31 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
55-00-53700	Network Administration	248,534.00	248,534.00	0.00	0.00	248,534.00	0.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	6,025.10	6,025.10	43,974.90	12.05 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	10,445.36	10,445.36	189,554.64	5.22 %
55-00-59200	General Insurance	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	481.52	481.52	4,518.48	9.63 %
Category: 5000 - Contractual Services Total:		608,534.00	608,534.00	21,210.93	21,210.93	587,323.07	3.49%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	101.14	101.14	7,398.86	1.35 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	101.14	101.14	12,148.86	0.83%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00 %
Category: 7000 - Debt Service Total:		362,400.00	362,400.00	0.00	0.00	362,400.00	0.00%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	0.00	0.00	52,225.00	0.00 %
Category: 9000 - Other Expenditures Total:		52,225.00	52,225.00	0.00	0.00	52,225.00	0.00%
Department: 00 - 00 Total:		1,685,909.00	1,685,909.00	21,312.07	21,312.07	1,664,596.93	1.26%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	250.00	19,750.00	1.25 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,163.86	13,163.86	151,836.14	7.98 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	109.63	109.63	2,890.37	3.65 %
	Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	13,523.49	13,523.49	180,576.51	6.97%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
55-32-89000	Other Improvements	0.00	0.00	83.60	83.60	-83.60	0.00 %
	Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	83.60	83.60	49,916.40	0.17%
	Department: 32 - Communications Total:	261,850.00	261,850.00	13,607.09	13,607.09	248,242.91	5.20%
	Expense Total:	1,947,759.00	1,947,759.00	34,919.16	34,919.16	1,912,839.84	1.79%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	58,061.10	58,061.10	480,320.10	-13.75%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	473.75	473.75	-4,526.25	9.48 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	473.75	473.75	-4,526.25	9.48%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	0.00	0.00	-276,148.50	0.00 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	0.00	0.00	-138,074.25	0.00 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	0.00	0.00	-138,074.25	0.00 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	0.00	0.00	-276,148.50	0.00 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	0.00	0.00	-248,533.65	0.00 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	0.00	0.00	-27,614.85	0.00 %
	Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	0.00	0.00	-1,104,594.00	0.00%
	Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	473.75	473.75	-1,109,120.25	0.04%
	Revenue Total:	1,109,594.00	1,109,594.00	473.75	473.75	-1,109,120.25	0.04%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,230.84	38,230.84	465,851.16	7.58 %
56-40-42200	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100	Health Insurance	53,800.00	53,800.00	4,485.40	4,485.40	49,314.60	8.34 %
56-40-45200	Life Insurance	400.00	400.00	17.50	17.50	382.50	4.38 %
56-40-46100	Social Security	38,562.00	38,562.00	2,788.04	2,788.04	35,773.96	7.23 %
56-40-46300	IMRF	26,000.00	26,000.00	1,873.30	1,873.30	24,126.70	7.21 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-47300 Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
56-40-47310 Clothing Acquisition - GIS	500.00	500.00	343.00	343.00	157.00	68.60 %
Category: 4000 - Personnel Total:	636,094.00	636,094.00	47,738.08	47,738.08	588,355.92	7.50%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900 Other Professional Services	190,000.00	190,000.00	128.24	128.24	189,871.76	0.07 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
56-40-54940 Other Professional Services - GIS	165,000.00	165,000.00	10,416.00	10,416.00	154,584.00	6.31 %
56-40-55200 Telephone	15,000.00	15,000.00	236.99	236.99	14,763.01	1.58 %
56-40-56100 Dues	0.00	0.00	16.62	16.62	-16.62	0.00 %
56-40-56200 Travel	3,000.00	3,000.00	72.43	72.43	2,927.57	2.41 %
56-40-56210 Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300 Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310 Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100 Utilities	25,000.00	25,000.00	10,318.20	10,318.20	14,681.80	41.27 %
Category: 5000 - Contractual Services Total:	603,000.00	603,000.00	21,188.48	21,188.48	581,811.52	3.51%
Category: 6000 - Commodities						
56-40-61200 Equipment Supplies	1,000.00	1,000.00	18.21	18.21	981.79	1.82 %
56-40-65100 Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510 Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-68400 Software	80,000.00	80,000.00	16.05	16.05	79,983.95	0.02 %
56-40-68410 Software - GIS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 6000 - Commodities Total:	122,500.00	122,500.00	34.26	34.26	122,465.74	0.03%
Category: 8000 - Capital Outlay						
56-40-83000 Equipment	45,000.00	45,000.00	6,292.46	6,292.46	38,707.54	13.98 %
56-40-83010 Equipment - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	48,000.00	48,000.00	6,292.46	6,292.46	41,707.54	13.11%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	75,253.28	75,253.28	1,334,340.72	5.34%
Expense Total:	1,409,594.00	1,409,594.00	75,253.28	75,253.28	1,334,340.72	5.34%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-74,779.53	-74,779.53	225,220.47	24.93%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
57-00-31100 Property Tax	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00 %
Category: 3110 - Property Total:	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
Category: 3440 - Sales						
57-00-34400 Sales tax	1,500.00	1,500.00	129.21	129.21	-1,370.79	8.61 %
Category: 3440 - Sales Total:	1,500.00	1,500.00	129.21	129.21	-1,370.79	8.61%
Category: 3470 - Grants						
57-00-34710 Grant Income	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
Category: 3470 - Grants Total:	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
Category: 3770 - Aviation Fuel						
57-00-37700 Aviation Fuel Sales	225,000.00	225,000.00	4,529.62	4,529.62	-220,470.38	2.01 %
Category: 3770 - Aviation Fuel Total:	225,000.00	225,000.00	4,529.62	4,529.62	-220,470.38	2.01%
Category: 3810 - Investment Income						
57-00-38100 Interest Income	250.00	250.00	36.66	36.66	-213.34	14.66 %
Category: 3810 - Investment Income Total:	250.00	250.00	36.66	36.66	-213.34	14.66%
Category: 3820 - Leases						
57-00-38200 Land Lease Income	32,500.00	32,500.00	2,083.34	2,083.34	-30,416.66	6.41 %
57-00-38210 Hangar Rental	65,000.00	65,000.00	35,289.00	35,289.00	-29,711.00	54.29 %
57-00-38211 Community Hangar Rental	26,000.00	26,000.00	3,708.00	3,708.00	-22,292.00	14.26 %
57-00-38220 Rental Income	12,000.00	12,000.00	12,600.00	12,600.00	600.00	105.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-38221 Large Car Rental Income	69,600.00	69,600.00	5,800.00	5,800.00	-63,800.00	8.33 %
Category: 3820 - Leases Total:	205,100.00	205,100.00	59,480.34	59,480.34	-145,619.66	29.00%
Category: 3890 - Miscellaneous Income						
57-00-38900 Miscellaneous Revenue	345.00	345.00	0.00	0.00	-345.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	345.00	345.00	0.00	0.00	-345.00	0.00%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	64,175.83	64,175.83	-3,178,263.17	1.98%
Revenue Total:	3,242,439.00	3,242,439.00	64,175.83	64,175.83	-3,178,263.17	1.98%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	112,837.25	112,837.25	8,644.38	8,644.38	104,192.87	7.66 %
57-00-42200 Part-Time	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-42300 Overtime	1,500.00	1,500.00	17.04	17.04	1,482.96	1.14 %
57-00-45100 Health Insurance	25,577.32	25,577.32	2,132.35	2,132.35	23,444.97	8.34 %
57-00-45200 Life Insurance	150.00	150.00	2.63	2.63	147.37	1.75 %
57-00-45400 Workers' Compensation	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00 %
57-00-46100 Social Security	8,632.00	8,632.00	614.73	614.73	8,017.27	7.12 %
57-00-46300 IMRF	5,529.00	5,529.00	424.38	424.38	5,104.62	7.68 %
Category: 4000 - Personnel Total:	169,425.57	169,425.57	11,835.51	11,835.51	157,590.06	6.99%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,500.00	4,500.00	53.50	53.50	4,446.50	1.19 %
57-00-51200 Equipment Maintenance	7,500.00	7,500.00	410.00	410.00	7,090.00	5.47 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
57-00-53300 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-54900 Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
57-00-55100 Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200 Telephone	3,000.00	3,000.00	382.62	382.62	2,617.38	12.75 %
57-00-55400 Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100 Dues	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	18,000.00	18,000.00	2,369.65	2,369.65	15,630.35	13.16 %
57-00-59200 General Insurance	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-59500 Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	3,215.77	3,215.77	59,734.23	5.11%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	1,000.00	1,000.00	17.99	17.99	982.01	1.80 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	479.42	479.42	2,520.58	15.98 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-65100 Office Supplies	300.00	300.00	306.89	306.89	-6.89	102.30 %
57-00-65200 Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400 Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500 Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600 Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Category: 6000 - Commodities Total:	209,600.00	209,600.00	804.30	804.30	208,795.70	0.38%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260 Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Category: 7000 - Debt Service Total:	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
Category: 8000 - Capital Outlay						
57-00-89000 Other Improvements	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,100.00	2,100.00	75.95	75.95	2,024.05	3.62 %
Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	75.95	75.95	2,024.05	3.62%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	15,931.53	15,931.53	2,593,144.04	0.61%
Expense Total:	2,609,075.57	2,609,075.57	15,931.53	15,931.53	2,593,144.04	0.61%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	48,244.30	48,244.30	-585,119.13	7.62%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710 Grant Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3470 - Grants Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3700 - Rail Car Fees						
58-00-37020 Switch Absorption Fees	837,900.00	837,900.00	0.00	0.00	-837,900.00	0.00 %
58-00-37030 In/Out Storage Switch Fees	121,000.00	121,000.00	0.00	0.00	-121,000.00	0.00 %
58-00-37040 Storage Fees	225,100.00	225,100.00	0.00	0.00	-225,100.00	0.00 %
Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	0.00	0.00	-1,184,000.00	0.00%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	15,000.00	15,000.00	981.68	981.68	-14,018.32	6.54 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	981.68	981.68	-14,018.32	6.54%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	981.68	981.68	-1,324,018.32	0.07%
Revenue Total:	1,325,000.00	1,325,000.00	981.68	981.68	-1,324,018.32	0.07%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	26,000.00	26,000.00	1,715.12	1,715.12	24,284.88	6.60 %
58-00-42200 Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100 Health Insurance	17,930.98	17,930.98	162.30	162.30	17,768.68	0.91 %
58-00-46100 Social Security	2,585.70	2,585.70	116.73	116.73	2,468.97	4.51 %
58-00-46300 IMRF	1,274.00	1,274.00	78.38	78.38	1,195.62	6.15 %
Category: 4000 - Personnel Total:	55,590.68	55,590.68	2,072.53	2,072.53	53,518.15	3.73%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700 Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200 Engineering Services	25,000.00	25,000.00	14,967.07	14,967.07	10,032.93	59.87 %
58-00-53300 Legal Services	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
58-00-53700 Network Administration	27,615.00	27,615.00	0.00	0.00	27,615.00	0.00 %
58-00-54100 Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900 Other Professional Services	118,000.00	118,000.00	0.00	0.00	118,000.00	0.00 %
58-00-54920 Bureau of Railroad Grant Applicatio	0.00	0.00	1,094.95	1,094.95	-1,094.95	0.00 %
58-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100 Dues	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
58-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300 Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100 Utilities	6,500.00	6,500.00	1,350.23	1,350.23	5,149.77	20.77 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59400 Lease or Rentals	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00 %
58-00-59500 Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	266,515.00	266,515.00	17,412.25	17,412.25	249,102.75	6.53%
Category: 6000 - Commodities						
58-00-65100 Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:	300.00	300.00	0.00	0.00	300.00	0.00%
Category: 8000 - Capital Outlay						
58-00-81000 Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000 Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
58-00-89000 Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330 Rochelle Transload Center	232,000.00	232,000.00	20,877.79	20,877.79	211,122.21	9.00 %
Category: 8000 - Capital Outlay Total:	494,000.00	494,000.00	20,877.79	20,877.79	473,122.21	4.23%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
58-00-99936 Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	0.00	448,000.00	0.00 %
58-00-99957 Airport Fund Transfer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-99959 Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	658,000.00	658,000.00	0.00	0.00	658,000.00	0.00%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	40,362.57	40,362.57	1,434,043.11	2.74%
Expense Total:	1,474,405.68	1,474,405.68	40,362.57	40,362.57	1,434,043.11	2.74%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-39,380.89	-39,380.89	110,024.79	26.36%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	160,000.00	160,000.00	150.00	150.00	-159,850.00	0.09 %
Category: 3640 - Golf Fees Total:	160,000.00	160,000.00	150.00	150.00	-159,850.00	0.09%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	65,000.00	65,000.00	3,015.00	3,015.00	-61,985.00	4.64 %
Category: 3641 - Season Pass Total:	65,000.00	65,000.00	3,015.00	3,015.00	-61,985.00	4.64%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
Category: 3643 - Cart Rentals Total:	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	3,000.00	3,000.00	83.92	83.92	-2,916.08	2.80 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	83.92	83.92	-2,916.08	2.80%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	260.00	260.00	-5,740.00	4.33 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	21,000.00	21,000.00	260.00	260.00	-20,740.00	1.24%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	235,000.00	235,000.00	5,000.00	5,000.00	-230,000.00	2.13 %
Category: 3930 - Intergovernmental Agreement Total:	235,000.00	235,000.00	5,000.00	5,000.00	-230,000.00	2.13%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
59-00-39958 Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	295,000.00	295,000.00	0.00	0.00	-295,000.00	0.00%
Department: 00 - 00 Total:	844,000.00	844,000.00	8,508.92	8,508.92	-835,491.08	1.01%
Revenue Total:	844,000.00	844,000.00	8,508.92	8,508.92	-835,491.08	1.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	109,539.23	109,539.23	8,450.80	8,450.80	101,088.43	7.71 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-45200	Life Insurance	75.00	75.00	3.50	3.50	71.50	4.67 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
59-00-46100	Social Security	16,794.75	16,794.75	891.28	891.28	15,903.47	5.31 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	414.08	4,953.34	7.71 %
	Category: 4000 - Personnel Total:	144,776.40	144,776.40	9,759.66	9,759.66	135,016.74	6.74%
	Category: 8000 - Capital Outlay						
59-00-83000	Equipment	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00 %
59-00-89000	Other Improvements	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	370,000.00	370,000.00	5,000.00	5,000.00	365,000.00	1.35%
	Department: 00 - 00 Total:	514,776.40	514,776.40	14,759.66	14,759.66	500,016.74	2.87%
	Department: 20 - Grounds						
	Category: 4000 - Personnel						
59-20-42200	Part-Time	50,000.00	50,000.00	400.00	400.00	49,600.00	0.80 %
	Category: 4000 - Personnel Total:	50,000.00	50,000.00	400.00	400.00	49,600.00	0.80%
	Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	4,109.85	4,109.85	11,890.15	25.69 %
59-20-53400	Medical Services	350.00	350.00	0.00	0.00	350.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
59-20-57100	Utilities	8,500.00	8,500.00	515.40	515.40	7,984.60	6.06 %
	Category: 5000 - Contractual Services Total:	29,350.00	29,350.00	4,625.25	4,625.25	24,724.75	15.76%
	Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
	Category: 6000 - Commodities Total:	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
	Department: 20 - Grounds Total:	115,350.00	115,350.00	5,025.25	5,025.25	110,324.75	4.36%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	60,000.00	60,000.00	2,800.00	2,800.00	57,200.00	4.67 %
	Category: 4000 - Personnel Total:	60,000.00	60,000.00	2,800.00	2,800.00	57,200.00	4.67%
	Category: 5000 - Contractual Services						
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	175.00	175.00	2,825.00	5.83 %
59-31-57100	Utilities	4,000.00	4,000.00	397.91	397.91	3,602.09	9.95 %
59-31-59200	General Insurance	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	50,450.00	50,450.00	572.91	572.91	49,877.09	1.14%
	Category: 6000 - Commodities						
59-31-65200	Operating Supplies	15,000.00	15,000.00	41.90	41.90	14,958.10	0.28 %
	Category: 6000 - Commodities Total:	15,000.00	15,000.00	41.90	41.90	14,958.10	0.28%
	Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	16.70	16.70	2,983.30	0.56 %
	Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	16.70	16.70	7,983.30	0.21%
	Department: 31 - Pro Shop Total:	133,450.00	133,450.00	3,431.51	3,431.51	130,018.49	2.57%
	Expense Total:	763,576.40	763,576.40	23,216.42	23,216.42	740,359.98	3.04%
	Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	-14,707.50	-14,707.50	-95,131.10	-18.29%
	Fund: 64 - Administrative Services						
	Revenue						
	Department: 00 - 00						
	Category: 3810 - Investment Income						
64-00-38100	Interest Income	2,000.00	2,000.00	217.04	217.04	-1,782.96	10.85 %
	Category: 3810 - Investment Income Total:	2,000.00	2,000.00	217.04	217.04	-1,782.96	10.85%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	104.16	104.16	-1,895.84	5.21 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	104.16	104.16	-1,895.84	5.21%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	0.00	0.00	-487,435.28	0.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	0.00	0.00	-11,000.00	0.00 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	0.00	0.00	-104,450.42	0.00 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	0.00	0.00	-121,858.82	0.00 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	0.00	0.00	-974,870.57	0.00 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	0.00	0.00	-52,225.21	0.00 %
Category: 3990 - Interfund Transfers Total:		1,751,840.30	1,751,840.30	0.00	0.00	-1,751,840.30	0.00%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	321.20	321.20	-1,755,519.10	0.02%
Revenue Total:		1,755,840.30	1,755,840.30	321.20	321.20	-1,755,519.10	0.02%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	135,705.90	135,705.90	926,886.10	12.77 %
64-00-42200	Part-Time	35,500.00	35,500.00	1,026.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	91.56	91.56	408.44	18.31 %
64-00-45100	Health Insurance	188,000.00	188,000.00	10,443.78	10,443.78	177,556.22	5.56 %
64-00-45200	Life Insurance	400.00	400.00	32.34	32.34	367.66	8.09 %
64-00-46100	Social Security	84,042.29	84,042.29	10,086.25	10,086.25	73,956.04	12.00 %
64-00-46300	IMRF	53,831.01	53,831.01	6,604.98	6,604.98	47,226.03	12.27 %
Category: 4000 - Personnel Total:		1,424,865.30	1,424,865.30	163,990.81	163,990.81	1,260,874.49	11.51%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	223.19	223.19	2,776.81	7.44 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	200.00	200.00	2,400.00	7.69 %
64-00-56200	Travel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
64-00-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
64-00-56400	Tuition	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00 %
64-00-56600	Conference	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
Category: 5000 - Contractual Services Total:		100,250.00	100,250.00	423.19	423.19	99,826.81	0.42%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	51.69	51.69	7,948.31	0.65 %
64-00-65200	Operating Supplies	400.00	400.00	224.03	224.03	175.97	56.01 %
64-00-68400	Software	85,000.00	85,000.00	130.56	130.56	84,869.44	0.15 %
Category: 6000 - Commodities Total:		93,400.00	93,400.00	406.28	406.28	92,993.72	0.43%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	2,473.34	2,473.34	3,526.66	41.22 %
64-00-83010	Equipment - IT	3,825.00	3,825.00	74.98	74.98	3,750.02	1.96 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		17,825.00	17,825.00	2,548.32	2,548.32	15,276.68	14.30%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	438.22	438.22	2,061.78	17.53 %
64-00-91100	Community Relations	30,000.00	30,000.00	2,657.75	2,657.75	27,342.25	8.86 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	107.85	107.85	6,892.15	1.54 %
64-00-91300	Safety	75,000.00	75,000.00	5,247.72	5,247.72	69,752.28	7.00 %

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-92900 Miscellaneous	5,000.00	5,000.00	-5,567.86	-5,567.86	10,567.86	-111.36 %
Category: 9000 - Other Expenditures Total:	119,500.00	119,500.00	2,883.68	2,883.68	116,616.32	2.41%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	170,252.28	170,252.28	1,585,588.02	9.70%
Expense Total:	1,755,840.30	1,755,840.30	170,252.28	170,252.28	1,585,588.02	9.70%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	-169,931.08	-169,931.08	-169,931.08	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,316,941.96	-1,316,941.96	18,081,463.15	6.79%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	39,700.00	39,700.00	-5,300.00	88.22%
3250 - Licenses	475,000.00	475,000.00	60,534.00	60,534.00	-414,466.00	12.74%
3260 - Other Licenses	35,500.00	35,500.00	28,770.00	28,770.00	-6,730.00	81.04%
3310 - Permits	27,000.00	27,000.00	1,883.91	1,883.91	-25,116.09	6.98%
3313 - Building Permits	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25%
3410 - Income	1,702,169.20	1,702,169.20	179,786.03	179,786.03	-1,522,383.17	10.56%
3420 - Other Taxes	320,000.00	320,000.00	56,186.59	56,186.59	-263,813.41	17.56%
3435 - Miscellaneous	370,000.00	370,000.00	30,994.27	30,994.27	-339,005.73	8.38%
3440 - Sales	3,035,356.38	3,035,356.38	311,737.46	311,737.46	-2,723,618.92	10.27%
3446 - Other Tax	15,208.06	15,208.06	1,488.02	1,488.02	-13,720.04	9.78%
3470 - Grants	360,000.00	360,000.00	70,672.70	70,672.70	-289,327.30	19.63%
3510 - Fines	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,202.25	5,202.25	-44,797.75	10.40%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	21,489.75	21,489.75	-1,765,277.25	1.20%
3690 - Street Department Fees	260,000.00	260,000.00	25,525.31	25,525.31	-234,474.69	9.82%
3760 - Cemetery Fees	65,000.00	65,000.00	4,650.00	4,650.00	-60,350.00	7.15%
3810 - Investment Income	550,000.00	550,000.00	41,371.10	41,371.10	-508,628.90	7.52%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,371.00	2,371.00	-57,629.00	3.95%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	0.00	0.00	-4,004,665.00	0.00%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	882,612.39	882,612.39	-15,443,862.25	5.41%
Revenue Total:	16,326,474.64	16,326,474.64	882,612.39	882,612.39	-15,443,862.25	5.41%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	1,942.40	23,557.60	7.62%
5000 - Contractual Services	12,550.00	12,550.00	200.00	200.00	12,350.00	1.59%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	8,750.00	8,750.00	2,397.76	2,397.76	6,352.24	27.40%
9000 - Other Expenditures	8,500.00	8,500.00	257.50	257.50	8,242.50	3.03%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	4,797.66	4,797.66	52,002.34	8.45%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	23,474.03	23,474.03	130,319.97	15.26%
5000 - Contractual Services	45,490.00	45,490.00	14,122.43	14,122.43	31,367.57	31.05%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	4,750.00	4,750.00	1,474.98	1,474.98	3,275.02	31.05%
9000 - Other Expenditures	18,500.00	18,500.00	1,316.00	1,316.00	17,184.00	7.11%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	40,387.44	40,387.44	183,646.56	18.03%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	22,040.79	22,040.79	546,108.21	3.88%
6000 - Commodities	15,500.00	15,500.00	971.73	971.73	14,528.27	6.27%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	33,687.67	33,687.67	1,043,747.33	3.13%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	56,700.19	56,700.19	1,629,383.81	3.36%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	6,390.67	6,390.67	103,609.33	5.81%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	6,390.67	6,390.67	103,609.33	5.81%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	446.40	446.40	31,953.60	1.38%
6000 - Commodities	500.00	500.00	0.00	0.00	500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	0.00	250.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	1,885.81	1,885.81	6,614.19	22.19%
Department: 19 - City Manager Total:	41,650.00	41,650.00	2,332.21	2,332.21	39,317.79	5.60%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	366,574.83	366,574.83	4,693,063.17	7.25%
5000 - Contractual Services	525,600.00	525,600.00	29,679.01	29,679.01	495,920.99	5.65%
6000 - Commodities	291,900.00	291,900.00	5,829.45	5,829.45	286,070.55	2.00%
8000 - Capital Outlay	56,000.00	56,000.00	25,987.19	25,987.19	30,012.81	46.41%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	428,070.48	428,070.48	5,520,567.52	7.20%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	263,589.78	263,589.78	3,326,598.61	7.34%
5000 - Contractual Services	241,500.00	241,500.00	9,307.99	9,307.99	232,192.01	3.85%
6000 - Commodities	106,500.00	106,500.00	10,366.52	10,366.52	96,133.48	9.73%
8000 - Capital Outlay	88,200.00	88,200.00	2,304.66	2,304.66	85,895.34	2.61%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	285,568.95	285,568.95	3,741,819.44	7.09%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	139,623.30	139,623.30	1,436,250.01	8.86%
5000 - Contractual Services	313,225.00	313,225.00	13,681.52	13,681.52	299,543.48	4.37%
6000 - Commodities	416,000.00	416,000.00	39,556.08	39,556.08	376,443.92	9.51%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	3,377.82	3,377.82	845,372.18	0.40%
9000 - Other Expenditures	200.00	200.00	42.27	42.27	157.73	21.14%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	196,280.99	196,280.99	3,088,490.32	5.98%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	31,047.52	380,053.48	7.55%
5000 - Contractual Services	98,500.00	98,500.00	684.56	684.56	97,815.44	0.69%
6000 - Commodities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	0.00	2,375.00	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	532,976.00	532,976.00	31,732.08	31,732.08	501,243.92	5.95%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	4,683.94	4,683.94	61,430.34	7.08%
5000 - Contractual Services	65,760.00	65,760.00	1,665.07	1,665.07	64,094.93	2.53%
6000 - Commodities	27,100.00	27,100.00	141.29	141.29	26,958.71	0.52%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	213.07	213.07	786.93	21.31%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,703.37	6,703.37	193,270.91	3.35%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	23,729.34	23,729.34	365,216.66	6.10%
5000 - Contractual Services	46,100.00	46,100.00	3,768.63	3,768.63	42,331.37	8.17%
6000 - Commodities	11,050.00	11,050.00	3,086.50	3,086.50	7,963.50	27.93%
8000 - Capital Outlay	21,375.00	21,375.00	5,127.21	5,127.21	16,247.79	23.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	35,711.68	35,711.68	432,159.32	7.63%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	0.24	-0.24	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	1,885.81	1,885.81	-685.81	157.15%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	1,886.05	1,886.05	21,813.95	7.96%
Expense Total:	16,603,886.98	16,603,886.98	1,096,561.77	1,096,561.77	15,507,325.21	6.60%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-213,949.38	-213,949.38	63,462.96	77.12%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25%
Expense Total:	32,255.00	32,255.00	7,500.00	7,500.00	24,755.00	23.25%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,500.00	-7,500.00	-7,255.00	3,061.22%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	2,434.80	2,434.80	421,065.20	0.57%
9000 - Other Expenditures	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00%
Department: 00 - 00 Total:	434,500.00	434,500.00	2,434.80	2,434.80	432,065.20	0.56%
Expense Total:	434,500.00	434,500.00	2,434.80	2,434.80	432,065.20	0.56%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-2,434.80	-2,434.80	-23,034.80	-11.82%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	9.74	9.74	-390.26	2.44%
Department: 00 - 00 Total:	140,752.00	140,752.00	9.74	9.74	-140,742.26	0.01%
Revenue Total:	140,752.00	140,752.00	9.74	9.74	-140,742.26	0.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23%
Department: 00 - 00 Total:	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23%
Expense Total:	160,000.00	160,000.00	13,167.58	13,167.58	146,832.42	8.23%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-13,157.84	-13,157.84	6,090.16	68.36%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83%
Department: 00 - 00 Total:	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83%
Expense Total:	297,000.00	297,000.00	26,226.60	26,226.60	270,773.40	8.83%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-26,226.60	-26,226.60	-49,251.60	-113.90%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	235.36	235.36	-7,764.64	2.94%
3990 - Interfund Transfers	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
Department: 00 - 00 Total:	208,000.00	208,000.00	235.36	235.36	-207,764.64	0.11%
Revenue Total:	208,000.00	208,000.00	235.36	235.36	-207,764.64	0.11%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	0.00	822,000.00	0.00%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
Expense Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	235.36	235.36	636,365.86	-0.04%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	38,241.78	38,241.78	-392,758.22	8.87%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	7,654.25	7,654.25	-64,345.75	10.63%
Department: 00 - 00 Total:	703,000.00	703,000.00	45,896.03	45,896.03	-657,103.97	6.53%
Revenue Total:	703,000.00	703,000.00	45,896.03	45,896.03	-657,103.97	6.53%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	45,896.03	45,896.03	707,896.03	-6.93%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	64,314.21	64,314.21	-815,685.79	7.31%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	258.48	258.48	-11,741.52	2.15%
Department: 00 - 00 Total:	892,000.00	892,000.00	64,572.69	64,572.69	-827,427.31	7.24%
Revenue Total:	892,000.00	892,000.00	64,572.69	64,572.69	-827,427.31	7.24%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	64,572.69	64,572.69	362,572.69	-21.67%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	3,430.71	3,430.71	-271,569.29	1.25%
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	6,000.00	6,000.00	80.62	80.62	-5,919.38	1.34%
3890 - Miscellaneous Income	20,000.00	20,000.00	432.70	432.70	-19,567.30	2.16%
Department: 00 - 00 Total:	311,000.00	311,000.00	3,944.03	3,944.03	-307,055.97	1.27%
Revenue Total:	311,000.00	311,000.00	3,944.03	3,944.03	-307,055.97	1.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	862.50	862.50	316,137.50	0.27%
Department: 00 - 00 Total:	355,000.00	355,000.00	862.50	862.50	354,137.50	0.24%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	1,940.90	1,940.90	37,451.60	4.93%
5000 - Contractual Services	15,000.00	15,000.00	310.97	310.97	14,689.03	2.07%
6000 - Commodities	5,000.00	5,000.00	1,400.79	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	3,652.66	3,652.66	165,739.84	2.16%
Expense Total:	524,392.50	524,392.50	4,515.16	4,515.16	519,877.34	0.86%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	-571.13	-571.13	212,821.37	0.27%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	158,783.91	158,783.91	-1,836,216.09	7.96%
3810 - Investment Income	75,000.00	75,000.00	11,959.24	11,959.24	-63,040.76	15.95%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	170,743.15	170,743.15	-1,899,256.85	8.25%
Revenue Total:	2,070,000.00	2,070,000.00	170,743.15	170,743.15	-1,899,256.85	8.25%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00%
Expense Total:	3,025,000.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	170,743.15	170,743.15	1,125,743.15	-17.88%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	922.20	922.20	-14,077.80	6.15%
Department: 00 - 00 Total:	761,640.00	761,640.00	922.20	922.20	-760,717.80	0.12%
Revenue Total:	761,640.00	761,640.00	922.20	922.20	-760,717.80	0.12%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	0.00	0.00	293,473.00	0.00%
7000 - Debt Service	249,250.00	249,250.00	0.00	0.00	249,250.00	0.00%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	0.00	1,378,723.00	0.00%
Expense Total:	1,378,723.00	1,378,723.00	0.00	0.00	1,378,723.00	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	922.20	922.20	618,005.20	-0.15%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	57.14	57.14	-442.86	11.43%
Department: 00 - 00 Total:	45,500.00	45,500.00	57.14	57.14	-45,442.86	0.13%
Revenue Total:	45,500.00	45,500.00	57.14	57.14	-45,442.86	0.13%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	240.98	240.98	15,759.02	1.51%
6000 - Commodities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Department: 00 - 00 Total:	79,000.00	79,000.00	240.98	240.98	78,759.02	0.31%
Expense Total:	79,000.00	79,000.00	240.98	240.98	78,759.02	0.31%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-183.84	-183.84	33,316.16	0.55%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,935.96	3,935.96	-46,064.04	7.87%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,935.96	3,935.96	-1,154,237.04	0.34%
Revenue Total:	1,158,173.00	1,158,173.00	3,935.96	3,935.96	-1,154,237.04	0.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	6,100.00	6,100.00	180,680.00	3.27%
7000 - Debt Service	230,500.00	230,500.00	0.00	0.00	230,500.00	0.00%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	13,443.85	13,443.85	3,686,556.15	0.36%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	19,543.85	19,543.85	4,097,736.15	0.47%
Expense Total:	4,117,280.00	4,117,280.00	19,543.85	19,543.85	4,097,736.15	0.47%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-15,607.89	-15,607.89	2,943,499.11	0.53%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	2,875.00	2,875.00	-42,125.00	6.39%
3520 - Overweight Truck Fines	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3810 - Investment Income	2,400.00	2,400.00	92.21	92.21	-2,307.79	3.84%
Department: 00 - 00 Total:	53,400.00	53,400.00	2,967.21	2,967.21	-50,432.79	5.56%
Revenue Total:	53,400.00	53,400.00	2,967.21	2,967.21	-50,432.79	5.56%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	2,967.21	2,967.21	169,067.21	-1.79%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
3810 - Investment Income	600.00	600.00	177.84	177.84	-422.16	29.64%
Department: 00 - 00 Total:	325,998.00	325,998.00	177.84	177.84	-325,820.16	0.05%
Revenue Total:	325,998.00	325,998.00	177.84	177.84	-325,820.16	0.05%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	0.00	112,780.00	0.00%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Expense Total:	246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	177.84	177.84	-79,040.16	0.22%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00	0.00%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	0.00	829,863.00	0.00%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	1,154,028.22	1,154,028.22	6,806,971.78	14.50%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	1,154,028.22	1,154,028.22	7,636,834.78	13.13%
Expense Total:	8,790,863.00	8,790,863.00	1,154,028.22	1,154,028.22	7,636,834.78	13.13%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-1,154,028.22	-1,154,028.22	-1,486,165.22	-347.46%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	30.00	30.00	-1,470.00	2.00%
3810 - Investment Income	1,500.00	1,500.00	107.87	107.87	-1,392.13	7.19%
Department: 00 - 00 Total:	3,000.00	3,000.00	137.87	137.87	-2,862.13	4.60%
Revenue Total:	3,000.00	3,000.00	137.87	137.87	-2,862.13	4.60%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00%
Department: 00 - 00 Total:	109,300.00	109,300.00	0.00	0.00	109,300.00	0.00%
Expense Total:	109,300.00	109,300.00	0.00	0.00	109,300.00	0.00%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	137.87	137.87	106,437.87	-0.13%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	323.69	323.69	-9,976.31	3.14%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	110,638.56	110,638.56	-1,140,895.44	8.84%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	99,359.00	99,359.00	-1,385,066.00	6.69%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	99,708.84	99,708.84	-995,075.16	9.11%
3810 - Investment Income	91,040.00	91,040.00	5,395.52	5,395.52	-85,644.48	5.93%
3890 - Miscellaneous Income	110,659.00	110,659.00	7,400.71	7,400.71	-103,258.29	6.69%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	287,689.76	287,689.76	-1,612,310.24	15.14%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	610,516.08	610,516.08	-5,332,225.92	10.27%
Revenue Total:	5,942,742.00	5,942,742.00	610,516.08	610,516.08	-5,332,225.92	10.27%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	81,018.32	81,018.32	1,106,429.20	6.82%
5000 - Contractual Services	764,124.00	764,124.00	42,951.80	42,951.80	721,172.20	5.62%
6000 - Commodities	428,486.00	428,486.00	32,606.60	32,606.60	395,879.40	7.61%
7000 - Debt Service	475,518.73	475,518.73	0.00	0.00	475,518.73	0.00%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	7,624.91	7,624.91	2,246,813.09	0.34%
9000 - Other Expenditures	545,001.80	545,001.80	768.87	768.87	544,232.93	0.14%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	164,970.50	164,970.50	5,490,045.55	2.92%
Expense Total:	5,655,016.05	5,655,016.05	164,970.50	164,970.50	5,490,045.55	2.92%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	445,545.58	445,545.58	157,819.63	154.85%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3530 - Penalties	15,450.00	15,450.00	371.54	371.54	-15,078.46	2.40%
3710 - Residential Sales	1,350,918.00	1,350,918.00	121,361.63	121,361.63	-1,229,556.37	8.98%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	147,228.94	147,228.94	-1,365,517.06	9.73%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	23,955.59	23,955.59	-1,391,146.41	1.69%
3810 - Investment Income	169,950.00	169,950.00	5,803.84	5,803.84	-164,146.16	3.42%
3890 - Miscellaneous Income	157,210.00	157,210.00	20,422.45	20,422.45	-136,787.55	12.99%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	319,143.99	319,143.99	-4,302,232.01	6.91%
Revenue Total:	4,621,376.00	4,621,376.00	319,143.99	319,143.99	-4,302,232.01	6.91%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	95,158.79	95,158.79	1,135,859.05	7.73%
5000 - Contractual Services	1,033,933.00	1,033,933.00	74,454.93	74,454.93	959,478.07	7.20%
6000 - Commodities	342,787.00	342,787.00	20,275.69	20,275.69	322,511.31	5.91%
7000 - Debt Service	610,655.75	610,655.75	0.00	0.00	610,655.75	0.00%
8000 - Capital Outlay	711,318.00	711,318.00	9,608.60	9,608.60	701,709.40	1.35%
9000 - Other Expenditures	615,887.80	615,887.80	857.68	857.68	615,030.12	0.14%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	200,355.69	200,355.69	4,345,243.70	4.41%
Expense Total:	4,545,599.39	4,545,599.39	200,355.69	200,355.69	4,345,243.70	4.41%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	118,788.30	118,788.30	43,011.69	156.76%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	10.00	10.00	-455,259.00	0.00%
3810 - Investment Income	170,000.00	170,000.00	15,635.09	15,635.09	-154,364.91	9.20%
3850 - Solid Waste Fees	702,750.00	702,750.00	0.00	0.00	-702,750.00	0.00%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	15,645.09	15,645.09	-1,312,373.91	1.18%
Revenue Total:	1,328,019.00	1,328,019.00	15,645.09	15,645.09	-1,312,373.91	1.18%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	34,622.94	34,622.94	541,868.74	6.01%
9000 - Other Expenditures	1,671,136.00	1,671,136.00	-1,273.20	-1,273.20	1,672,409.20	-0.08%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	33,349.74	33,349.74	2,214,277.94	1.48%
Expense Total:	2,247,627.68	2,247,627.68	33,349.74	33,349.74	2,214,277.94	1.48%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-17,704.65	-17,704.65	901,904.03	1.93%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	2,249.66	2,249.66	2,249.66	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	561,661.06	561,661.06	-5,018,338.94	10.07%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	539,502.12	539,502.12	-4,860,497.88	9.99%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,039,344.29	2,039,344.29	-29,010,655.71	6.57%
3718 - Street Lights	1,950.00	1,950.00	148.09	148.09	-1,801.91	7.59%
3792 - Other Service Charges	40,000.00	40,000.00	1,580.00	1,580.00	-38,420.00	3.95%
3810 - Investment Income	750,000.00	750,000.00	55,415.83	55,415.83	-694,584.17	7.39%
3890 - Miscellaneous Income	517,000.00	517,000.00	42,623.83	42,623.83	-474,376.17	8.24%
3990 - Interfund Transfers	420,578.00	420,578.00	0.00	0.00	-420,578.00	0.00%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,242,524.88	3,242,524.88	-40,517,003.12	7.41%
Revenue Total:	43,759,528.00	43,759,528.00	3,242,524.88	3,242,524.88	-40,517,003.12	7.41%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	38,979.14	38,979.14	560,972.86	6.50%
5000 - Contractual Services	683,200.00	683,200.00	6,035.73	6,035.73	677,164.27	0.88%
6000 - Commodities	724,000.00	724,000.00	20,266.61	20,266.61	703,733.39	2.80%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	65,281.48	65,281.48	1,941,870.52	3.25%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	127,685.58	127,685.58	1,684,634.42	7.05%
5000 - Contractual Services	1,895,186.00	1,895,186.00	102,863.02	102,863.02	1,792,322.98	5.43%
6000 - Commodities	1,162,669.00	1,162,669.00	111,098.87	111,098.87	1,051,570.13	9.56%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	1,081,760.76	1,081,760.76	9,728,239.24	10.01%
9000 - Other Expenditures	25,000.00	25,000.00	1,866.10	1,866.10	23,133.90	7.46%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	1,425,274.33	1,425,274.33	14,279,900.67	9.08%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	49,033.40	49,033.40	318,266.60	13.35%
5000 - Contractual Services	408,500.00	408,500.00	19,678.14	19,678.14	388,821.86	4.82%
6000 - Commodities	11,500.00	11,500.00	6,772.37	6,772.37	4,727.63	58.89%
8000 - Capital Outlay	58,500.00	58,500.00	5,023.79	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	14,166.82	14,166.82	411,833.18	3.33%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	94,674.52	94,674.52	1,177,125.48	7.44%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	100,325.10	100,325.10	1,196,005.90	7.74%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,030,916.41	2,030,916.41	26,989,733.59	7.00%
6000 - Commodities	125,000.00	125,000.00	256.67	256.67	124,743.33	0.21%
7000 - Debt Service	1,926,075.00	1,926,075.00	318.00	318.00	1,925,757.00	0.02%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	48,548.61	48,548.61	4,545,483.39	1.06%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,180,364.79	2,180,364.79	34,785,473.21	5.90%
Expense Total:	55,949,965.00	55,949,965.00	3,765,595.12	3,765,595.12	52,184,369.88	6.73%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-523,070.24	-523,070.24	11,667,366.76	4.29%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	12.77	12.77	12.77	0.00%
3810 - Investment Income	2,500.00	2,500.00	803.71	803.71	-1,696.29	32.15%
3820 - Leases	877,000.00	877,000.00	64,259.74	64,259.74	-812,740.26	7.33%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	65,076.22	65,076.22	-1,214,423.78	5.09%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	21.87	21.87	21.87	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,882.17	27,882.17	-218,117.83	11.33%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,904.04	27,904.04	-218,095.96	11.34%
Revenue Total:	1,525,500.00	1,525,500.00	92,980.26	92,980.26	-1,432,519.74	6.10%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	21,210.93	21,210.93	587,323.07	3.49%
6000 - Commodities	12,250.00	12,250.00	101.14	101.14	12,148.86	0.83%
7000 - Debt Service	362,400.00	362,400.00	0.00	0.00	362,400.00	0.00%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	0.00	0.00	52,225.00	0.00%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	21,312.07	21,312.07	1,664,596.93	1.26%
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,523.49	13,523.49	180,576.51	6.97%
6000 - Commodities	17,250.00	17,250.00	0.00	0.00	17,250.00	0.00%
8000 - Capital Outlay	50,000.00	50,000.00	83.60	83.60	49,916.40	0.17%
Department: 32 - Communications Total:	261,850.00	261,850.00	13,607.09	13,607.09	248,242.91	5.20%
Expense Total:	1,947,759.00	1,947,759.00	34,919.16	34,919.16	1,912,839.84	1.79%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	58,061.10	58,061.10	480,320.10	-13.75%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	473.75	473.75	-4,526.25	9.48%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	0.00	0.00	-1,104,594.00	0.00%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	473.75	473.75	-1,109,120.25	0.04%
Revenue Total:	1,109,594.00	1,109,594.00	473.75	473.75	-1,109,120.25	0.04%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,738.08	47,738.08	588,355.92	7.50%
5000 - Contractual Services	603,000.00	603,000.00	21,188.48	21,188.48	581,811.52	3.51%
6000 - Commodities	122,500.00	122,500.00	34.26	34.26	122,465.74	0.03%
8000 - Capital Outlay	48,000.00	48,000.00	6,292.46	6,292.46	41,707.54	13.11%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	75,253.28	75,253.28	1,334,340.72	5.34%
Expense Total:	1,409,594.00	1,409,594.00	75,253.28	75,253.28	1,334,340.72	5.34%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-74,779.53	-74,779.53	225,220.47	24.93%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
3440 - Sales	1,500.00	1,500.00	129.21	129.21	-1,370.79	8.61%
3470 - Grants	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
3770 - Aviation Fuel	225,000.00	225,000.00	4,529.62	4,529.62	-220,470.38	2.01%
3810 - Investment Income	250.00	250.00	36.66	36.66	-213.34	14.66%
3820 - Leases	205,100.00	205,100.00	59,480.34	59,480.34	-145,619.66	29.00%
3890 - Miscellaneous Income	345.00	345.00	0.00	0.00	-345.00	0.00%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	64,175.83	64,175.83	-3,178,263.17	1.98%
Revenue Total:	3,242,439.00	3,242,439.00	64,175.83	64,175.83	-3,178,263.17	1.98%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	11,835.51	11,835.51	157,590.06	6.99%
5000 - Contractual Services	62,950.00	62,950.00	3,215.77	3,215.77	59,734.23	5.11%
6000 - Commodities	209,600.00	209,600.00	804.30	804.30	208,795.70	0.38%
7000 - Debt Service	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
9000 - Other Expenditures	2,100.00	2,100.00	75.95	75.95	2,024.05	3.62%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	15,931.53	15,931.53	2,593,144.04	0.61%
Expense Total:	2,609,075.57	2,609,075.57	15,931.53	15,931.53	2,593,144.04	0.61%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	48,244.30	48,244.30	-585,119.13	7.62%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	0.00	0.00	-1,184,000.00	0.00%
3810 - Investment Income	15,000.00	15,000.00	981.68	981.68	-14,018.32	6.54%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	0.00	-26,000.00	0.00%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	981.68	981.68	-1,324,018.32	0.07%
Revenue Total:	1,325,000.00	1,325,000.00	981.68	981.68	-1,324,018.32	0.07%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	2,072.53	2,072.53	53,518.15	3.73%
5000 - Contractual Services	266,515.00	266,515.00	17,412.25	17,412.25	249,102.75	6.53%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	20,877.79	20,877.79	473,122.21	4.23%
9000 - Other Expenditures	658,000.00	658,000.00	0.00	0.00	658,000.00	0.00%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	40,362.57	40,362.57	1,434,043.11	2.74%
Expense Total:	1,474,405.68	1,474,405.68	40,362.57	40,362.57	1,434,043.11	2.74%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-39,380.89	-39,380.89	110,024.79	26.36%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	150.00	150.00	-159,850.00	0.09%
3641 - Season Pass	65,000.00	65,000.00	3,015.00	3,015.00	-61,985.00	4.64%
3643 - Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	83.92	83.92	-2,916.08	2.80%
3890 - Miscellaneous Income	21,000.00	21,000.00	260.00	260.00	-20,740.00	1.24%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	5,000.00	-230,000.00	2.13%
3990 - Interfund Transfers	295,000.00	295,000.00	0.00	0.00	-295,000.00	0.00%
Department: 00 - 00 Total:	844,000.00	844,000.00	8,508.92	8,508.92	-835,491.08	1.01%
Revenue Total:	844,000.00	844,000.00	8,508.92	8,508.92	-835,491.08	1.01%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	9,759.66	9,759.66	135,016.74	6.74%
8000 - Capital Outlay	370,000.00	370,000.00	5,000.00	5,000.00	365,000.00	1.35%
Department: 00 - 00 Total:	514,776.40	514,776.40	14,759.66	14,759.66	500,016.74	2.87%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	400.00	400.00	49,600.00	0.80%
5000 - Contractual Services	29,350.00	29,350.00	4,625.25	4,625.25	24,724.75	15.76%
6000 - Commodities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
Department: 20 - Grounds Total:	115,350.00	115,350.00	5,025.25	5,025.25	110,324.75	4.36%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	2,800.00	2,800.00	57,200.00	4.67%

Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	572.91	572.91	49,877.09	1.14%
6000 - Commodities	15,000.00	15,000.00	41.90	41.90	14,958.10	0.28%
9000 - Other Expenditures	8,000.00	8,000.00	16.70	16.70	7,983.30	0.21%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	3,431.51	3,431.51	130,018.49	2.57%
Expense Total:	763,576.40	763,576.40	23,216.42	23,216.42	740,359.98	3.04%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	-14,707.50	-14,707.50	-95,131.10	-18.29%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	217.04	217.04	-1,782.96	10.85%
3890 - Miscellaneous Income	2,000.00	2,000.00	104.16	104.16	-1,895.84	5.21%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	0.00	0.00	-1,751,840.30	0.00%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	321.20	321.20	-1,755,519.10	0.02%
Revenue Total:	1,755,840.30	1,755,840.30	321.20	321.20	-1,755,519.10	0.02%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	163,990.81	163,990.81	1,260,874.49	11.51%
5000 - Contractual Services	100,250.00	100,250.00	423.19	423.19	99,826.81	0.42%
6000 - Commodities	93,400.00	93,400.00	406.28	406.28	92,993.72	0.43%
8000 - Capital Outlay	17,825.00	17,825.00	2,548.32	2,548.32	15,276.68	14.30%
9000 - Other Expenditures	119,500.00	119,500.00	2,883.68	2,883.68	116,616.32	2.41%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	170,252.28	170,252.28	1,585,588.02	9.70%
Expense Total:	1,755,840.30	1,755,840.30	170,252.28	170,252.28	1,585,588.02	9.70%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	-169,931.08	-169,931.08	-169,931.08	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,316,941.96	-1,316,941.96	18,081,463.15	6.79%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-213,949.38	-213,949.38	63,462.96
11 - Audit	-245.00	-245.00	-7,500.00	-7,500.00	-7,255.00
12 - Insurance	20,600.00	20,600.00	-2,434.80	-2,434.80	-23,034.80
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-13,157.84	-13,157.84	6,090.16
14 - Social Security	23,025.00	23,025.00	-26,226.60	-26,226.60	-49,251.60
15 - Ambulance	-636,130.50	-636,130.50	235.36	235.36	636,365.86
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	0.00	0.00	5,446.00
17 - Motor Fuel Tax	-662,000.00	-662,000.00	45,896.03	45,896.03	707,896.03
18 - Utility Tax	-298,000.00	-298,000.00	64,572.69	64,572.69	362,572.69
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	-571.13	-571.13	212,821.37
20 - Sales Tax	-955,000.00	-955,000.00	170,743.15	170,743.15	1,125,743.15
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	922.20	922.20	618,005.20
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-183.84	-183.84	33,316.16
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-15,607.89	-15,607.89	2,943,499.11
24 - Overweight Truck Permit	-166,100.00	-166,100.00	2,967.21	2,967.21	169,067.21
25 - Northern Gateway TIF	79,218.00	79,218.00	177.84	177.84	-79,040.16
36 - Capital Improvement	332,137.00	332,137.00	-1,154,028.22	-1,154,028.22	-1,486,165.22
37 - Stormwater	-106,300.00	-106,300.00	137.87	137.87	106,437.87
51 - Water	287,725.95	287,725.95	445,545.58	445,545.58	157,819.63
52 - Water Reclamation	75,776.61	75,776.61	118,788.30	118,788.30	43,011.69
53 - Solid Waste	-919,608.68	-919,608.68	-17,704.65	-17,704.65	901,904.03
54 - Electric	-12,190,437.00	-12,190,437.00	-523,070.24	-523,070.24	11,667,366.76
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	58,061.10	58,061.10	480,320.10
56 - Network Administration	-300,000.00	-300,000.00	-74,779.53	-74,779.53	225,220.47
57 - Airport	633,363.43	633,363.43	48,244.30	48,244.30	-585,119.13
58 - Railroad	-149,405.68	-149,405.68	-39,380.89	-39,380.89	110,024.79
59 - Golf Course	80,423.60	80,423.60	-14,707.50	-14,707.50	-95,131.10
64 - Administrative Services	0.00	0.00	-169,931.08	-169,931.08	-169,931.08
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,316,941.96	-1,316,941.96	18,081,463.15