



Budget Report Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		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	840,626.51	840,626.51	34,329.95	528,916.14	-311,710.37	62.92 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	41,522.48	484,709.38	-285,640.62	62.92 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	22,687.52	264,840.92	-156,060.08	62.92 %
	Category: 3110 - Property Total:	2,031,877.51	2,031,877.51	98,539.95	1,278,466.44	-753,411.07	62.92%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	7,606.93	128,300.85	-31,699.15	80.19 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	7,606.93	128,300.85	-31,699.15	80.19%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	850.00	44,850.00	-150.00	99.67 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	850.00	44,850.00	-150.00	99.67%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	28,027.28	115,097.42	-44,902.58	71.94 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	27,946.17	215,150.49	-49,849.51	81.19 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	55,973.45	330,247.91	-94,752.09	77.71%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	2,333.72	15,113.72	14,113.72	1,511.37 %
01-00-32610	Other Licenses	0.00	0.00	40.00	80.00	80.00	0.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	2,373.72	15,193.72	14,193.72	1,519.37%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	31,030.41	55,564.96	5,564.96	111.13 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
	Category: 3310 - Permits Total:	50,750.00	50,750.00	31,030.41	56,564.96	5,814.96	111.46%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	1,850.00	-3,150.00	37.00 %
	Category: 3313 - Building Permits Total:	5,000.00	5,000.00	0.00	1,850.00	-3,150.00	37.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	93,297.57	1,063,444.11	-306,225.89	77.64 %
	Category: 3410 - Income Total:	1,369,670.00	1,369,670.00	93,297.57	1,063,444.11	-306,225.89	77.64%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	-4,708.36	564,791.96	-85,208.04	86.89 %
	Category: 3420 - Other Taxes Total:	650,000.00	650,000.00	-4,708.36	564,791.96	-85,208.04	86.89%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	29,359.06	231,354.35	-104,645.65	68.86 %
	Category: 3435 - Miscellaneous Total:	336,000.00	336,000.00	29,359.06	231,354.35	-104,645.65	68.86%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	252,181.69	1,846,863.52	-853,136.48	68.40 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	28,585.00	263,296.07	-79,703.93	76.76 %
	Category: 3440 - Sales Total:	3,043,000.00	3,043,000.00	280,766.69	2,110,159.59	-932,840.41	69.34%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,276.60	9,689.43	-8,730.57	52.60 %
	Category: 3446 - Other Tax Total:	18,420.00	18,420.00	1,276.60	9,689.43	-8,730.57	52.60%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines						
01-00-35100 Court Fines	100,000.00	100,000.00	4,076.00	36,814.62	-63,185.38	36.81 %
Category: 3510 - Fines Total:	100,000.00	100,000.00	4,076.00	36,814.62	-63,185.38	36.81%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	100,000.00	100,000.00	2,577.75	33,852.75	-66,147.25	33.85 %
Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	2,577.75	33,852.75	-66,147.25	33.85%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	900,000.00	900,000.00	124,695.59	670,770.44	-229,229.56	74.53 %
01-00-36610 Police Fees	70,000.00	70,000.00	5,732.00	64,313.81	-5,686.19	91.88 %
01-00-36620 Fire Protection Fees	102,283.00	102,283.00	8,607.12	67,854.20	-34,428.80	66.34 %
Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	139,034.71	802,938.45	-269,344.55	74.88%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	200,000.00	200,000.00	8,775.43	153,593.98	-46,406.02	76.80 %
Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	8,775.43	153,593.98	-46,406.02	76.80%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	30,000.00	30,000.00	3,100.00	16,000.00	-14,000.00	53.33 %
01-00-37610 Lot Sales	18,000.00	18,000.00	850.00	14,700.00	-3,300.00	81.67 %
01-00-37620 Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	3,950.00	30,700.00	-19,800.00	60.79%
Category: 3790 - Other Revenues						
01-00-37901 Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	30,000.00	30,000.00	50,138.82	295,740.85	265,740.85	985.80 %
Category: 3810 - Investment Income Total:	30,000.00	30,000.00	50,138.82	295,740.85	265,740.85	985.80%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	55,000.00	55,000.00	5,432.85	31,920.28	-23,079.72	58.04 %
Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	5,432.85	31,920.28	-23,079.72	58.04%
Category: 3990 - Interfund Transfers						
01-00-39920 Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	126,666.64	-63,333.36	66.67 %
01-00-39924 Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	8,000.00	-4,000.00	66.67 %
01-00-39951 Transfer from Water	166,271.00	166,271.00	13,855.92	110,847.36	-55,423.64	66.67 %
01-00-39952 Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	126,720.00	-63,360.00	66.67 %
01-00-39953 Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	117,948.00	-58,974.00	66.67 %
01-00-39954 Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,184,742.64	-592,371.36	66.67 %
01-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	1,708,258.00	-854,129.00	66.67%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,023,883.83	8,938,732.25	-4,467,155.26	66.68%
Revenue Total:	13,405,887.51	13,405,887.51	1,023,883.83	8,938,732.25	-4,467,155.26	66.68%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,250.00	25,250.00	1,942.40	16,094.17	9,155.83	63.74 %
Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	16,094.17	9,155.83	63.74%
Category: 5000 - Contractual Services						
01-12-54900 Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400 Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100 Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200 Travel	1,000.00	1,000.00	88.56	313.88	686.12	31.39 %
01-12-56600 Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	88.56	313.88	4,986.12	5.92%
Category: 6000 - Commodities						
01-12-65100 Office Supplies	1,000.00	1,000.00	96.00	125.72	874.28	12.57 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	96.00	125.72	874.28	12.57%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	73.32	2,692.80	-192.80	107.71 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	73.32	2,692.80	-192.80	107.71%
Department: 12 - Mayor & City Council Total:		35,050.00	35,050.00	2,200.28	19,226.57	15,823.43	54.85%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.99	54,993.50	27,908.50	66.34 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	15,547.56	11,702.44	57.06 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.73	2,637.73	31,587.27	7.71 %
01-13-45200	Life Insurance	50.00	50.00	5.22	45.25	4.75	90.50 %
Category: 4000 - Personnel Total:		144,427.00	144,427.00	8,772.86	73,224.04	71,202.96	50.70%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	1,210.98	11,393.73	8,606.27	56.97 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	1,347.55	6,652.45	16.84 %
01-13-55200	Telephone	750.00	750.00	78.01	624.11	125.89	83.21 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	310.00	390.00	410.00	48.75 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	625.00	1,453.13	-1,153.13	484.38 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	1,104.96	695.04	61.39 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
01-13-56600	Conference	3,000.00	3,000.00	240.00	2,924.12	75.88	97.47 %
Category: 5000 - Contractual Services Total:		41,950.00	41,950.00	2,463.99	19,461.98	22,488.02	46.39%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	160.61	839.39	16.06 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	160.61	839.39	16.06%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	390.94	1,609.06	19.55 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	792.00	12,051.17	3,448.83	77.75 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	792.00	12,051.17	6,448.83	65.14%
Department: 13 - City Clerk Total:		210,877.00	210,877.00	12,028.85	105,288.74	105,588.26	49.93%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	6,865.90	51,226.76	56,773.24	47.43 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	261.00	3,717.00	3,783.00	49.56 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	105.00	1,666.50	1,333.50	55.55 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,211.25	24,259.75	5,740.25	80.87 %
01-17-53700	Network Administration	268,113.00	268,113.00	22,342.75	178,742.00	89,371.00	66.67 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	-7,450.23	16,143.93	13,856.07	53.81 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	779.44	320.56	70.86 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	424.11	325.89	56.55 %
01-17-59500	Property Tax	750.00	750.00	0.00	691.74	58.26	92.23 %
Category: 5000 - Contractual Services Total:		449,713.00	449,713.00	25,486.89	277,651.23	172,061.77	61.74%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	311.48	3,193.18	-1,993.18	266.10 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	779.71	2,463.20	3,536.80	41.05 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	490.32	2,288.72	1,711.28	57.22 %
	Category: 6000 - Commodities Total:	11,700.00	11,700.00	1,581.51	8,544.14	3,155.86	73.03%
	Category: 8000 - Capital Outlay						
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	9,847.62	17,633.92	2,366.08	88.17 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	146,666.64	73,333.36	66.67 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	342,491.26	342,491.26	95,565.74	78.18 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	327,194.64	163,597.36	66.67 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	14,394.09	114,118.98	35,881.02	76.08 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	14,394.09	114,118.98	35,881.02	76.08 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	400,000.00	400,000.00	729,000.00	35.43 %
	Category: 9000 - Other Expenditures Total:	2,722,849.00	2,722,849.00	840,359.72	1,587,224.42	1,135,624.58	58.29%
	Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	867,428.12	1,873,419.79	1,455,842.21	56.27%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	115,000.00	115,000.00	8,568.27	83,998.15	31,001.85	73.04 %
	Category: 5000 - Contractual Services Total:	115,000.00	115,000.00	8,568.27	83,998.15	31,001.85	73.04%
	Department: 18 - City Attorney Total:	115,000.00	115,000.00	8,568.27	83,998.15	31,001.85	73.04%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	300.00	300.00	50.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	475.00	1,525.00	23.75 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	10,130.50	2,369.50	81.04 %
01-19-56200	Travel	3,500.00	3,500.00	0.00	1,731.48	1,768.52	49.47 %
01-19-56500	Publications	300.00	300.00	0.00	1,750.00	-1,450.00	583.33 %
01-19-56600	Conference	4,500.00	4,500.00	625.00	9,202.02	-4,702.02	204.49 %
	Category: 5000 - Contractual Services Total:	24,250.00	24,250.00	625.00	23,589.00	661.00	97.27%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	0.00	308.00	392.00	44.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	0.00	308.00	392.00	44.00%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	389.99	-389.99	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	7,500.00	7,500.00	240.27	3,329.40	4,170.60	44.39 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	240.27	3,329.40	4,170.60	44.39%
	Department: 19 - City Manager Total:	32,450.00	32,450.00	865.27	27,616.39	4,833.61	85.10%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	177,135.31	1,451,559.67	1,094,947.33	57.00 %
01-21-42200	Part-Time	35,000.00	35,000.00	8,784.82	56,227.87	-21,227.87	160.65 %
01-21-42300	Overtime	125,000.00	125,000.00	19,998.77	146,719.34	-21,719.34	117.38 %
01-21-42600	Pager	20,724.00	20,724.00	1,495.08	12,715.44	8,008.56	61.36 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,506.65	21,968.86	8,031.14	73.23 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	211,346.14	654,533.04	285,639.96	69.62 %
01-21-45100	Health Insurance	472,393.00	472,393.00	38,825.71	283,749.08	188,643.92	60.07 %
01-21-45200	Life Insurance	2,100.00	2,100.00	106.95	859.05	1,240.95	40.91 %

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For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	4,866.76	39,375.33	-9,375.33	131.25 %
	Category: 4000 - Personnel Total:	4,201,897.00	4,201,897.00	466,066.19	2,667,707.68	1,534,189.32	63.49%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	0.00	10,811.23	27,188.77	28.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,436.52	18,765.46	11,234.54	62.55 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,858.84	1,141.16	89.63 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	1,100.00	16,554.87	-10,054.87	254.69 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	2,096.80	14,795.78	9,204.22	61.65 %
01-21-55300	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	904.96	2,382.87	2,617.13	47.66 %
01-21-56100	Dues	28,000.00	28,000.00	4,392.39	11,874.27	16,125.73	42.41 %
01-21-56200	Travel	20,000.00	20,000.00	0.00	4,750.62	15,249.38	23.75 %
01-21-56300	Training	33,600.00	33,600.00	-5,532.46	20,687.03	12,912.97	61.57 %
01-21-56400	Tuition	12,147.00	12,147.00	-1,555.00	13,996.46	-1,849.46	115.23 %
01-21-57100	Utilities	1,400.00	1,400.00	97.13	777.09	622.91	55.51 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	22,184.11	86,180.55	32,055.45	72.89 %
	Category: 5000 - Contractual Services Total:	335,483.00	335,483.00	25,124.45	213,364.20	122,118.80	63.60%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	182.93	419.11	1,580.89	20.96 %
01-21-65100	Office Supplies	8,000.00	8,000.00	486.26	5,986.42	2,013.58	74.83 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	1,601.03	21,030.04	-1,030.04	105.15 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	6,135.12	37,310.22	24,689.78	60.18 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	115.00	5,885.00	1.92 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	341.84	21,516.70	-11,116.70	206.89 %
	Category: 6000 - Commodities Total:	108,400.00	108,400.00	8,747.18	86,377.49	22,022.51	79.68%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,626.00	80,626.00	1,349.97	62,499.16	18,126.84	77.52 %
	Category: 8000 - Capital Outlay Total:	80,626.00	80,626.00	1,349.97	62,499.16	18,126.84	77.52%
	Category: 9000 - Other Expenditures						
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	187.50	187.50	812.50	18.75 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	740.00	1,430.97	2,369.03	37.66 %
	Category: 9000 - Other Expenditures Total:	8,800.00	8,800.00	927.50	2,019.95	6,780.05	22.95%
	Department: 21 - Police Total:	4,735,206.00	4,735,206.00	502,215.29	3,031,968.48	1,703,237.52	64.03%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	107,688.54	840,196.78	408,833.88	67.27 %
01-22-42200	Part-Time	100,000.00	100,000.00	8,391.50	71,373.86	28,626.14	71.37 %
01-22-42300	Overtime	350,000.00	350,000.00	32,841.94	238,897.06	111,102.94	68.26 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	115,475.15	357,628.55	156,059.45	69.62 %
01-22-45100	Health Insurance	240,757.00	240,757.00	23,334.22	157,792.62	82,964.38	65.54 %
01-22-45200	Life Insurance	1,000.00	1,000.00	55.20	412.85	587.15	41.29 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	2,266.94	13,125.01	-1,125.01	109.38 %
	Category: 4000 - Personnel Total:	2,466,475.66	2,466,475.66	290,053.49	1,679,426.73	787,048.93	68.09%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	25,500.00	25,500.00	50.00	6,269.14	19,230.86	24.58 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,488.29	6,751.42	5,248.58	56.26 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	204.98	35,913.87	-4,913.87	115.85 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	1,693.00	3,307.00	33.86 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	6,235.96	90,907.49	-2,907.49	103.30 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	239.07	3,034.46	4,665.54	39.41 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	1,175.00	9,825.00	10.68 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	80.00	2,420.00	3.20 %
01-22-56300	Training	7,000.00	7,000.00	2,990.00	4,388.01	2,611.99	62.69 %
01-22-56400	Tuition	2,000.00	2,000.00	1,555.00	1,555.00	445.00	77.75 %
01-22-56500	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	965.49	234.51	80.46 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	691.36	13,308.64	4.94 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	12,946.06	154,279.74	54,020.26	74.07%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	68.00	2,875.93	2,124.07	57.52 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	0.00	7,265.00	35.00	99.52 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	1,203.32	4,796.68	20.06 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	1,415.66	20,583.68	5,416.32	79.17 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	54.55	858.61	1,141.39	42.93 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,516.54	10,660.53	4,339.47	71.07 %
01-22-68400	Software	5,800.00	5,800.00	194.35	14,095.65	-8,295.65	243.03 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	3,249.10	57,908.36	10,691.64	84.41%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	306,248.65	1,891,824.46	1,125,591.20	62.70%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	70,121.12	581,018.80	364,140.57	61.47 %
01-41-42300	Overtime	69,000.00	69,000.00	4,973.25	40,641.67	28,358.33	58.90 %
01-41-42600	Pager	27,000.00	27,000.00	1,429.34	17,614.91	9,385.09	65.24 %
01-41-45100	Health Insurance	209,790.00	209,790.00	18,099.96	144,465.42	65,324.58	68.86 %
01-41-45200	Life Insurance	750.00	750.00	38.85	336.58	413.42	44.88 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	0.00	3,209.36	2,790.64	53.49 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	94,662.52	787,286.74	470,412.63	62.60%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	4,142.27	-1,142.27	138.08 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	1,238.85	5,418.99	19,581.01	21.68 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	880.91	21,803.28	23,196.72	48.45 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	6,637.35	35,888.35	-5,888.35	119.63 %
01-41-51450	Forestry Maintenance	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	655.75	17,875.24	7,124.76	71.50 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	82.27	1,663.67	836.33	66.55 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	420.00	23,828.72	1,171.28	95.31 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	255.18	1,745.71	1,254.29	58.19 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	0.00	3,772.77	11,227.23	25.15 %
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	140.89	2,330.93	169.07	93.24 %
01-41-57200	Street Lighting	500.00	500.00	84.20	679.38	-179.38	135.88 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	14,631.48	25,368.52	36.58 %
Category: 5000 - Contractual Services Total:		234,525.00	234,525.00	12,212.66	135,898.29	98,626.71	57.95%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	3,518.49	-18.49	100.53 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	2,326.77	22,574.35	-2,574.35	112.87 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,183.87	26,159.79	-1,159.79	104.64 %
01-41-61400	Street Supplies	70,000.00	70,000.00	2,970.20	30,608.04	39,391.96	43.73 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	2,279.00	83,346.28	21,653.72	79.38 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
01-41-62900	Other Signage Supplies	15,000.00	15,000.00	2,957.35	17,828.43	-2,828.43	118.86 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	2,404.63	-404.63	120.23 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	274.03	8,521.65	-521.65	106.52 %
01-41-65300	Small Tools	3,500.00	3,500.00	356.31	1,948.94	1,551.06	55.68 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	164.54	684.89	315.11	68.49 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,874.32	39,534.24	20,465.76	65.89 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	1,016.34	2,483.66	29.04 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
Category: 6000 - Commodities Total:		338,900.00	338,900.00	16,386.39	239,099.27	99,800.73	70.55%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
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:		134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	2,528.50	6,285.50	13,714.50	31.43 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	2,528.50	486,251.71	-361,251.71	389.00%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:		2,090,547.37	2,090,547.37	125,790.07	1,648,699.03	441,848.34	78.86%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.77	213,438.59	121,398.41	63.74 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	38,051.52	19,026.24	66.67 %
01-44-45200	Life Insurance	350.00	350.00	13.80	119.60	230.40	34.17 %
Category: 4000 - Personnel Total:		392,264.76	392,264.76	30,530.01	251,609.71	140,655.05	64.14%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	0.00	620.00	6,280.00	8.99 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	15,350.47	20,532.40	-532.40	102.66 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	3,000.00	25,229.19	39,770.81	38.81 %
01-44-55200	Telephone	2,000.00	2,000.00	228.04	1,614.34	385.66	80.72 %
01-44-55300	Publishing	3,000.00	3,000.00	86.25	793.50	2,206.50	26.45 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,977.50	2,122.50	48.23 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
01-44-56300	Training	7,000.00	7,000.00	0.00	1,365.38	5,634.62	19.51 %
01-44-56500	Publications	0.00	0.00	139.99	139.99	-139.99	0.00 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	3,930.43	6,069.57	39.30 %
Category: 5000 - Contractual Services Total:		142,525.00	142,525.00	19,245.66	61,745.27	80,779.73	43.32%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,281.72	-781.72	131.27 %
01-44-65100	Office Supplies	3,000.00	3,000.00	24.90	509.01	2,490.99	16.97 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %

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For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	800.00	800.00	151.38	601.74	198.26	75.22 %
	Category: 6000 - Commodities Total:	6,700.00	6,700.00	176.28	4,392.47	2,307.53	65.56%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	347.98	767.53	16,232.47	4.51 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	347.98	767.53	16,232.47	4.51%
	Department: 44 - Community Development Total:	558,489.76	558,489.76	50,299.93	318,514.98	239,974.78	57.03%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	62,057.00	62,057.00	4,773.49	40,067.79	21,989.21	64.57 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	3,307.42	3,692.58	47.25 %
01-46-42600	Pager	2,200.00	2,200.00	343.09	1,287.12	912.88	58.51 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.32	10,434.96	5,219.04	66.66 %
01-46-45200	Life Insurance	75.00	75.00	2.55	22.10	52.90	29.47 %
	Category: 4000 - Personnel Total:	86,986.00	86,986.00	6,423.45	55,119.39	31,866.61	63.37%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	1,157.00	93.00	92.56 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	1,466.20	-1,216.20	586.48 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	3,437.00	28,147.29	16,852.71	62.55 %
01-46-55200	Telephone	1,700.00	1,700.00	152.03	1,064.27	635.73	62.60 %
01-46-99027	Utilities	2,200.00	2,200.00	265.39	949.78	1,250.22	43.17 %
	Category: 5000 - Contractual Services Total:	50,900.00	50,900.00	3,861.42	32,784.54	18,115.46	64.41%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	6.29	688.82	-188.82	137.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
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	276.88	1,323.12	17.31 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	258.74	491.26	34.50 %
01-46-65300	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	31.07	194.83	5.17	97.42 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	427.51	1,865.50	1,134.50	62.18 %
	Category: 6000 - Commodities Total:	27,550.00	27,550.00	464.87	5,107.31	22,442.69	18.54%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	91.40	626.70	473.30	56.97 %
	Category: 9000 - Other Expenditures Total:	1,100.00	1,100.00	91.40	626.70	473.30	56.97%
	Department: 46 - Cemetery Total:	198,536.00	198,536.00	10,841.14	109,233.94	89,302.06	55.02%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	134,447.99	78,552.01	63.12 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	1,933.48	3,368.94	3,631.06	48.13 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	27,828.80	16,171.20	63.25 %
01-48-45200	Life Insurance	200.00	200.00	6.90	59.80	140.20	29.90 %
	Category: 4000 - Personnel Total:	285,200.00	285,200.00	21,645.46	165,705.53	119,494.47	58.10%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	2,532.49	1,267.51	66.64 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	192.29	1,603.89	196.11	89.11 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	805.00	3,918.40	6,581.60	37.32 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	300.00	4,126.40	-1,626.40	165.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-55200	Telephone	2,800.00	2,800.00	158.03	1,416.26	1,383.74	50.58 %
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	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	130.40	969.60	11.85 %
01-48-56300	Training	1,000.00	1,000.00	0.00	1,415.36	-415.36	141.54 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	4,990.82	7,809.18	38.99 %
Category: 5000 - Contractual Services Total:		39,400.00	39,400.00	2,022.08	20,433.02	18,966.98	51.86%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	925.00	1,287.53	2,412.47	34.80 %
01-48-65100	Office Supplies	600.00	600.00	74.64	477.38	122.62	79.56 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	333.63	1,063.06	1,036.94	50.62 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
Category: 6000 - Commodities Total:		14,600.00	14,600.00	1,333.27	5,688.07	8,911.93	38.96%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		360,700.00	360,700.00	25,000.81	191,826.62	168,873.38	53.18%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	19.63	-19.63	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	2.27	19.63	-19.63	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	102.25	844.04	655.96	56.27 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	102.25	3,032.65	6,567.35	31.59%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	62.34	417.76	1,082.24	27.85 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,800.00	1,800.00	62.34	417.76	1,382.24	23.21%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	110.00	1,699.31	800.69	67.97 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	110.00	1,699.31	1,300.69	56.64%
Department: 61 - Economic Development Total:		19,400.00	19,400.00	276.86	5,344.34	14,055.66	27.55%
Expense Total:		14,702,933.79	14,702,933.79	1,911,763.54	9,306,961.49	5,395,972.30	63.30%
Fund: 01 - General Surplus (Deficit):		-1,297,046.28	-1,297,046.28	-887,879.71	-368,229.24	928,817.04	28.39%

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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	28,000.00	28,000.00	1,143.70	17,620.69	-10,379.31	62.93 %
Category: 3110 - Property Total:	28,000.00	28,000.00	1,143.70	17,620.69	-10,379.31	62.93%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	0.00	0.00	0.00	25.62	25.62	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	0.00	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	1,143.70	17,646.31	-10,353.69	63.02%
Revenue Total:	28,000.00	28,000.00	1,143.70	17,646.31	-10,353.69	63.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	4,207.50	33,207.50	-5,207.50	118.60 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	4,207.50	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	4,207.50	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	4,207.50	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	-3,063.80	-15,561.19	-15,561.19	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	15,315.15	235,957.85	-139,042.15	62.92 %
Category: 3110 - Property Total:	375,000.00	375,000.00	15,315.15	235,957.85	-139,042.15	62.92%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	42.20	125.10	25.10	125.10 %
Category: 3810 - Investment Income Total:	100.00	100.00	42.20	125.10	25.10	125.10%
Department: 00 - 00 Total:	375,100.00	375,100.00	15,357.35	236,082.95	-139,017.05	62.94%
Revenue Total:	375,100.00	375,100.00	15,357.35	236,082.95	-139,017.05	62.94%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	24,206.05	222,389.47	152,610.53	59.30 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	24,206.05	222,389.47	152,610.53	59.30%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	229,722.83	156,277.17	59.51%
Expense Total:	386,000.00	386,000.00	25,122.72	229,722.83	156,277.17	59.51%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-9,765.37	6,360.12	17,260.12	-58.35%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	4,696.39	72,356.46	-42,643.54	62.92 %
Category: 3110 - Property Total:	115,000.00	115,000.00	4,696.39	72,356.46	-42,643.54	62.92%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	25,351.75	25,351.75	-0.25	100.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	25,351.75	25,351.75	-0.25	100.00%

Budget Report

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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	100.00	100.00	63.79	304.60	204.60	304.60 %
Category: 3810 - Investment Income Total:	100.00	100.00	63.79	304.60	204.60	304.60%
Department: 00 - 00 Total:	140,452.00	140,452.00	30,111.93	98,012.81	-42,439.19	69.78%
Revenue Total:	140,452.00	140,452.00	30,111.93	98,012.81	-42,439.19	69.78%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	9,192.70	76,144.31	58,855.69	56.40 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	9,192.70	76,144.31	58,855.69	56.40%
Department: 00 - 00 Total:	135,000.00	135,000.00	9,192.70	76,144.31	58,855.69	56.40%
Expense Total:	135,000.00	135,000.00	9,192.70	76,144.31	58,855.69	56.40%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	20,919.23	21,868.50	16,416.50	401.11%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	9,801.06	151,003.14	-88,996.86	62.92 %
Category: 3110 - Property Total:	240,000.00	240,000.00	9,801.06	151,003.14	-88,996.86	62.92%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	1.84	26.63	-73.37	26.63 %
Category: 3810 - Investment Income Total:	100.00	100.00	1.84	26.63	-73.37	26.63%
Department: 00 - 00 Total:	240,100.00	240,100.00	9,802.90	151,029.77	-89,070.23	62.90%
Revenue Total:	240,100.00	240,100.00	9,802.90	151,029.77	-89,070.23	62.90%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	18,205.67	152,202.25	74,797.75	67.05 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	18,205.67	152,202.25	74,797.75	67.05%
Department: 00 - 00 Total:	227,000.00	227,000.00	18,205.67	152,202.25	74,797.75	67.05%
Expense Total:	227,000.00	227,000.00	18,205.67	152,202.25	74,797.75	67.05%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-8,402.77	-1,172.48	-14,272.48	-8.95%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	158.44	5,235.45	4,985.45	2,094.18 %
Category: 3810 - Investment Income Total:	250.00	250.00	158.44	5,235.45	4,985.45	2,094.18%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	220,000.00	220,000.00	18,333.33	146,666.64	-73,333.36	66.67 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	146,666.64	-73,333.36	66.67%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,491.77	201,902.09	-18,347.91	91.67%
Revenue Total:	220,250.00	220,250.00	18,491.77	201,902.09	-18,347.91	91.67%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	0.00	0.00	80,752.00	86,302.00	-86,302.00	0.00 %
15-00-83000 Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	80,752.00	86,302.00	287,698.00	23.08%
Department: 00 - 00 Total:	397,123.00	397,123.00	80,752.00	86,302.00	310,821.00	21.73%
Expense Total:	397,123.00	397,123.00	80,752.00	86,302.00	310,821.00	21.73%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	-62,260.23	115,600.09	292,473.09	-65.36%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	33,710.24	262,885.71	-169,114.29	60.85 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	33,710.24	262,885.71	-169,114.29	60.85%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	5,482.17	34,995.85	33,495.85	2,333.06 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	5,482.17	34,995.85	33,495.85	2,333.06%
Department: 00 - 00 Total:	433,500.00	433,500.00	39,192.41	297,881.56	-135,618.44	68.72%
Revenue Total:	433,500.00	433,500.00	39,192.41	297,881.56	-135,618.44	68.72%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	39,192.41	297,881.56	1,294,381.56	-29.89%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	40,098.43	335,625.67	-164,374.33	67.13 %
18-00-31320 Natural Gas Utility Tax	350,000.00	350,000.00	10,714.91	198,648.46	-151,351.54	56.76 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	50,813.34	534,274.13	-315,725.87	62.86%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	1,262.29	10,754.67	1,754.67	119.50 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,262.29	10,754.67	1,754.67	119.50%
Department: 00 - 00 Total:	859,000.00	859,000.00	52,075.63	545,028.80	-313,971.20	63.45%
Revenue Total:	859,000.00	859,000.00	52,075.63	545,028.80	-313,971.20	63.45%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
Expense Total:	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	52,075.63	181,046.93	1,922,046.93	-10.40%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	16,403.50	146,862.64	-103,137.36 58.75 %
Category: 3140 - Hotel/Motel Tax Total:		250,000.00	250,000.00	16,403.50	146,862.64	-103,137.36 58.75%
Category: 3790 - Other Revenues						
19-00-37900	RailPark Donations	0.00	0.00	15.00	15.00	15.00 0.00 %
Category: 3790 - Other Revenues Total:		0.00	0.00	15.00	15.00	15.00 0.00%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	500.00	500.00	0.00	1,575.09	1,075.09 315.02 %
Category: 3810 - Investment Income Total:		500.00	500.00	0.00	1,575.09	1,075.09 315.02%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	10,000.00	10,000.00	2,338.90	10,765.54	765.54 107.66 %
Category: 3890 - Miscellaneous Income Total:		10,000.00	10,000.00	2,338.90	10,765.54	765.54 107.66%
Department: 00 - 00 Total:		260,500.00	260,500.00	18,757.40	159,218.27	-101,281.73 61.12%
Revenue Total:		260,500.00	260,500.00	18,757.40	159,218.27	-101,281.73 61.12%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00 110.42 %
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	694.00	9,306.00 6.94 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	55.93	944.07 5.59 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34 72.27 %
Category: 5000 - Contractual Services Total:		25,000.00	25,000.00	0.00	14,722.59	10,277.41 58.89%
Category: 8000 - Capital Outlay						
19-00-89000	Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00 %
Category: 8000 - Capital Outlay Total:		50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00%
Category: 9000 - Other Expenditures						
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	3,250.25	1,749.75 65.01 %
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	8,000.00	0.00 100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	4,385.40	614.60 87.71 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92 22.37 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10 109.24 %
19-00-91145	Hay Day	8,000.00	8,000.00	3,537.72	3,537.72	4,462.28 44.22 %
19-00-91190	Miscellaneous Events	20,000.00	20,000.00	1,437.22	11,436.27	8,563.73 57.18 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00 0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	12,000.00	-4,000.00 150.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	40,000.00	20,000.00 66.67 %
Category: 9000 - Other Expenditures Total:		133,000.00	133,000.00	9,974.94	92,900.82	40,099.18 69.85%
Department: 00 - 00 Total:		208,000.00	208,000.00	9,974.94	110,123.41	97,876.59 52.94%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200	Part-Time	20,000.00	20,000.00	1,482.00	10,888.26	9,111.74 54.44 %
19-30-46100	Social Security	1,000.00	1,000.00	113.36	832.93	167.07 83.29 %
19-30-46300	IMRF	1,000.00	1,000.00	72.92	535.73	464.27 53.57 %
Category: 4000 - Personnel Total:		22,000.00	22,000.00	1,668.28	12,256.92	9,743.08 55.71%
Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	5,000.00	5,000.00	972.00	11,177.54	-6,177.54 223.55 %
19-30-57100	Utilities	1,500.00	1,500.00	50.02	905.95	594.05 60.40 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-57901 Railroad Park-Other	0.00	0.00	196.00	610.00	-610.00	0.00 %
Category: 5000 - Contractual Services Total:	7,700.00	7,700.00	1,218.02	12,693.49	-4,993.49	164.85%
Category: 6000 - Commodities						
19-30-61000 Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200 Operating Supplies	5,000.00	5,000.00	367.90	3,600.91	1,399.09	72.02 %
Category: 6000 - Commodities Total:	6,000.00	6,000.00	367.90	3,600.91	2,399.09	60.02%
Category: 8000 - Capital Outlay						
19-30-83000 Capital Outlay - Building	75,000.00	75,000.00	54,399.02	191,000.20	-116,000.20	254.67 %
19-30-89000 Other Improvements	0.00	0.00	10,870.00	11,870.00	-11,870.00	0.00 %
Category: 8000 - Capital Outlay Total:	75,000.00	75,000.00	65,269.02	202,870.20	-127,870.20	270.49%
Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,000.00	10,000.00	87.42	13,254.05	-3,254.05	132.54 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	87.42	13,254.05	-3,254.05	132.54%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	68,610.64	244,675.57	-123,975.57	202.71%
Expense Total:	328,700.00	328,700.00	78,585.58	354,798.98	-26,098.98	107.94%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	-59,828.18	-195,580.71	-127,380.71	286.78%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,450,000.00	1,450,000.00	129,792.14	969,082.19	-480,917.81	66.83 %
Category: 3440 - Sales Total:	1,450,000.00	1,450,000.00	129,792.14	969,082.19	-480,917.81	66.83%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	5,000.00	5,000.00	17,104.13	106,625.75	101,625.75	2,132.52 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	17,104.13	106,625.75	101,625.75	2,132.52%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	146,896.27	1,075,707.94	-379,292.06	73.93%
Revenue Total:	1,455,000.00	1,455,000.00	146,896.27	1,075,707.94	-379,292.06	73.93%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	190,000.00	190,000.00	15,833.33	126,666.64	63,333.36	66.67 %
20-00-99936 Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	795,901.31	904,098.69	46.82 %
Category: 9000 - Other Expenditures Total:	1,890,000.00	1,890,000.00	15,833.33	922,567.95	967,432.05	48.81%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	922,567.95	967,432.05	48.81%
Expense Total:	1,890,000.00	1,890,000.00	15,833.33	922,567.95	967,432.05	48.81%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	131,062.94	153,139.99	588,139.99	-35.20%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	642,779.00	642,779.00	0.00	411,720.75	-231,058.25	64.05 %
Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	411,720.75	-231,058.25	64.05%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	5,000.00	5,000.00	475.33	4,886.93	-113.07	97.74 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	475.33	4,886.93	-113.07	97.74%
Department: 00 - 00 Total:	647,779.00	647,779.00	475.33	416,607.68	-231,171.32	64.31%
Revenue Total:	647,779.00	647,779.00	475.33	416,607.68	-231,171.32	64.31%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	2,550.00	2,550.00	0.00	100.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21-00-54900	Other Professional Services	154,267.00	154,267.00	7,462.77	99,417.98	54,849.02	64.45 %
21-00-56100	Dues	550.00	550.00	0.00	550.00	0.00	100.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
Category: 5000 - Contractual Services Total:		170,367.00	170,367.00	10,012.77	103,506.62	66,860.38	60.76%
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	30,787.50	30,787.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
Category: 7000 - Debt Service Total:		231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	765,000.00	765,000.00	0.00	49,972.40	715,027.60	6.53 %
Category: 8000 - Capital Outlay Total:		765,000.00	765,000.00	0.00	49,972.40	715,027.60	6.53%
Department: 00 - 00 Total:		1,166,942.00	1,166,942.00	10,012.77	184,266.52	982,675.48	15.79%
Expense Total:		1,166,942.00	1,166,942.00	10,012.77	184,266.52	982,675.48	15.79%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):		-519,163.00	-519,163.00	-9,537.44	232,341.16	751,504.16	-44.75%
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:		34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
Category: 3810 - Investment Income							
22-00-38100	Interest Income	200.00	200.00	53.34	416.90	216.90	208.45 %
Category: 3810 - Investment Income Total:		200.00	200.00	53.34	416.90	216.90	208.45%
Department: 00 - 00 Total:		34,200.00	34,200.00	53.34	416.90	-33,783.10	1.22%
Revenue Total:		34,200.00	34,200.00	53.34	416.90	-33,783.10	1.22%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	151.75	1,741.45	8,258.55	17.41 %
Category: 5000 - Contractual Services Total:		17,000.00	17,000.00	151.75	1,741.45	15,258.55	10.24%
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,000.00	1,000.00	266.00	643.45	356.55	64.35 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	266.00	643.45	356.55	64.35%
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	33,000.00	33,000.00	4,715.59	7,828.54	25,171.46	23.72 %
Category: 8000 - Capital Outlay Total:		33,000.00	33,000.00	4,715.59	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:		51,000.00	51,000.00	5,133.34	10,213.44	40,786.56	20.03%
Expense Total:		51,000.00	51,000.00	5,133.34	10,213.44	40,786.56	20.03%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-16,800.00	-16,800.00	-5,080.00	-9,796.54	7,003.46	58.31%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	7,476.99	220,192.13	-72,258.87	75.29 %
Category: 3110 - Property Total:		292,451.00	292,451.00	7,476.99	220,192.13	-72,258.87	75.29%
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	168.24	1,764.83	1,614.83	1,176.55 %
Category: 3810 - Investment Income Total:		150.00	150.00	168.24	1,764.83	1,614.83	1,176.55%
Department: 00 - 00 Total:		292,601.00	292,601.00	7,645.23	221,956.96	-70,644.04	75.86%
Revenue Total:		292,601.00	292,601.00	7,645.23	221,956.96	-70,644.04	75.86%

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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						
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00 0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	2,173.50	17,559.00	-3,559.00 125.42 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	16,386.49	113,613.51 12.60 %
23-00-56300	Training	0.00	0.00	0.00	3,675.00	-3,675.00 0.00 %
Category: 5000 - Contractual Services Total:		146,550.00	146,550.00	2,173.50	37,620.49	108,929.51 25.67%
Category: 8000 - Capital Outlay						
23-00-89000	Other Improvements	296,000.00	296,000.00	15,390.00	327,426.76	-31,426.76 110.62 %
Category: 8000 - Capital Outlay Total:		296,000.00	296,000.00	15,390.00	327,426.76	-31,426.76 110.62%
Department: 00 - 00 Total:		442,550.00	442,550.00	17,563.50	365,047.25	77,502.75 82.49%
Expense Total:		442,550.00	442,550.00	17,563.50	365,047.25	77,502.75 82.49%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		-149,949.00	-149,949.00	-9,918.27	-143,090.29	6,858.71 95.43%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200	Overweight Truck Permit Fees	42,000.00	42,000.00	4,118.00	19,641.00	-22,359.00 46.76 %
Category: 3320 - Overweight Truck Permit Fees Total:		42,000.00	42,000.00	4,118.00	19,641.00	-22,359.00 46.76%
Category: 3520 - Overweight Truck Fines						
24-00-35200	Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
Category: 3520 - Overweight Truck Fines Total:		10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00%
Category: 3810 - Investment Income						
24-00-38100	Interest Income	1,000.00	1,000.00	16.96	469.83	-530.17 46.98 %
Category: 3810 - Investment Income Total:		1,000.00	1,000.00	16.96	469.83	-530.17 46.98%
Department: 00 - 00 Total:		53,000.00	53,000.00	4,134.96	20,110.83	-32,889.17 37.94%
Revenue Total:		53,000.00	53,000.00	4,134.96	20,110.83	-32,889.17 37.94%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
Category: 5000 - Contractual Services Total:		3,500.00	3,500.00	0.00	0.00	3,500.00 0.00%
Category: 9000 - Other Expenditures						
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00 66.67 %
24-00-99963	Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00 0.00 %
Category: 9000 - Other Expenditures Total:		102,000.00	102,000.00	1,000.00	8,000.00	94,000.00 7.84%
Department: 00 - 00 Total:		105,500.00	105,500.00	1,000.00	8,000.00	97,500.00 7.58%
Expense Total:		105,500.00	105,500.00	1,000.00	8,000.00	97,500.00 7.58%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		-52,500.00	-52,500.00	3,134.96	12,110.83	64,610.83 -23.07%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361	Property Tax	111,003.00	111,003.00	3,838.79	109,849.31	-1,153.69 98.96 %
Category: 3110 - Property Total:		111,003.00	111,003.00	3,838.79	109,849.31	-1,153.69 98.96%
Category: 3810 - Investment Income						
25-00-38100	Interest Income	0.00	0.00	81.24	350.06	350.06 0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	81.24	350.06	350.06 0.00%
Department: 00 - 00 Total:		111,003.00	111,003.00	3,920.03	110,199.37	-803.63 99.28%
Revenue Total:		111,003.00	111,003.00	3,920.03	110,199.37	-803.63 99.28%

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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						
25-00-53100	Accounting Service	2,550.00	2,550.00	1,275.00	1,275.00	50.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	225.00	3,825.00	38.25 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	281.52	25,442.52	95.50 %
Category: 5000 - Contractual Services Total:		39,191.00	39,191.00	1,781.52	30,542.52	77.93%
Category: 8000 - Capital Outlay						
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	0.00	0.00	0.00%
Department: 00 - 00 Total:		51,191.00	51,191.00	1,781.52	30,542.52	59.66%
Expense Total:		51,191.00	51,191.00	1,781.52	30,542.52	59.66%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		59,812.00	59,812.00	2,138.51	79,656.85	133.18%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901	Reimbursed Developer Fees	10,000.00	10,000.00	31,000.00	31,000.00	310.00 %
Category: 3790 - Other Revenues Total:		10,000.00	10,000.00	31,000.00	31,000.00	310.00%
Category: 3810 - Investment Income						
36-00-38100	Interest Income	5,000.00	5,000.00	99.29	335.14	6.70 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	99.29	335.14	6.70%
Category: 3990 - Interfund Transfers						
36-00-39901	Transfer from General Fund	1,129,000.00	1,129,000.00	400,000.00	400,000.00	35.43 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	795,901.31	46.82 %
36-00-39924	Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	363,981.87	14.00 %
36-00-39954	Transfer from Electric	300,000.00	300,000.00	0.00	0.00	0.00 %
36-00-39958	Transfer from Railroad Fund	194,832.00	194,832.00	0.00	181,631.25	93.22 %
36-00-39959	Transfer from Water	300,000.00	300,000.00	0.00	0.00	0.00 %
36-00-39995	Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	0.00 %
36-00-39998	Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	800,000.00	800,000.00	0.00	0.00	0.00 %
Category: 3990 - Interfund Transfers Total:		9,253,832.00	9,253,832.00	400,000.00	1,741,514.43	18.82%
Department: 00 - 00 Total:		9,268,832.00	9,268,832.00	431,099.29	1,772,849.57	19.13%
Revenue Total:		9,268,832.00	9,268,832.00	431,099.29	1,772,849.57	19.13%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-71000	Principal Expense - 2015 Debt Certif...	0.00	0.00	0.00	165,000.00	0.00 %
36-00-72000	Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	0.00	15,881.25	45.38 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	0.00	107,800.00	85.56 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	530,000.00	530,000.00	0.00	550,000.00	103.77 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	50.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	0.00 %
Category: 7000 - Debt Service Total:		858,000.00	858,000.00	0.00	839,431.25	97.84%
Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	126,612.06	115.10 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	4,657.50	11,473.75	0.88 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	148,427.78	148,979.78	31.56 %
36-00-81060	Sidewalks	400,000.00	400,000.00	0.00	506.00	0.13 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
36-00-81070	General Maintenance	170,000.00	170,000.00	26,951.96	48,384.13	121,615.87	28.46 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81081	14th St Pavement Rehab PH 2 (MYP)	75,000.00	0.00	0.00	0.00	0.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	49,453.90	56,489.90	843,510.10	6.28 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	643,982.46	91,017.54	87.62 %
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	10,862.00	27,138.00	28.58 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	4,036.50	9,466.50	630,533.50	1.48 %
36-00-86048	City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-...	170,000.00	170,000.00	0.00	189.75	169,810.25	0.11 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	14,765.00	108,764.38	176,235.62	38.16 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,039,000.00	7,964,000.00	248,292.64	1,165,710.71	6,798,289.29	14.64%
	Category: 9000 - Other Expenditures						
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
	Department: 00 - 00 Total:	8,987,000.00	8,912,000.00	248,292.64	2,005,141.96	6,906,858.04	22.50%
	Expense Total:	8,987,000.00	8,912,000.00	248,292.64	2,005,141.96	6,906,858.04	22.50%
	Fund: 36 - Capital Improvement Surplus (Deficit):	281,832.00	356,832.00	182,806.65	-232,292.39	-589,124.39	-65.10%
Fund: 37 - Stormwater							
	Revenue						
	Department: 00 - 00						
	Category: 3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	1,683.54	2,820.54	-179.46	94.02 %
	Category: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	1,683.54	2,820.54	-179.46	94.02%
	Category: 3810 - Investment Income						
37-00-38100	Interest Income	500.00	500.00	130.98	1,061.72	561.72	212.34 %
	Category: 3810 - Investment Income Total:	500.00	500.00	130.98	1,061.72	561.72	212.34%
	Department: 00 - 00 Total:	3,500.00	3,500.00	1,814.52	3,882.26	382.26	110.92%
	Revenue Total:	3,500.00	3,500.00	1,814.52	3,882.26	382.26	110.92%
	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	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
	Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
	Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	4,050.00	4,050.00	10,950.00	27.00 %
	Category: 9000 - Other Expenditures Total:	15,000.00	15,000.00	4,050.00	4,050.00	10,950.00	27.00%
	Department: 00 - 00 Total:	32,800.00	32,800.00	4,050.00	4,200.00	28,600.00	12.80%
	Expense Total:	32,800.00	32,800.00	4,050.00	4,200.00	28,600.00	12.80%
	Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	-2,235.48	-317.74	28,982.26	1.08%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00 0.00 %
Category: 3470 - Grants Total:		2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00 0.00%
Category: 3530 - Penalties						
51-00-35300	Penalties	0.00	0.00	9,200.38	63,479.99	63,479.99 0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	9,200.38	63,479.99	63,479.99 0.00%
Category: 3710 - Residential Sales						
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	131,207.02	866,757.54	-328,019.46 72.55 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00 0.00 %
Category: 3710 - Residential Sales Total:		1,196,870.00	1,196,870.00	131,207.02	866,757.54	-330,112.46 72.42%
Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	126,766.94	606,582.50	-501,750.50 54.73 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00 0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00 0.00 %
Category: 3712 - Commercial Sales Total:		1,129,537.00	1,129,537.00	126,766.94	606,582.50	-522,954.50 53.70%
Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	952,585.00	952,585.00	110,903.92	1,175,608.91	223,023.91 123.41 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	13,970.06	-8,899.94 61.08 %
Category: 3715 - Industrial Sales Total:		975,455.00	975,455.00	112,646.27	1,189,578.97	214,123.97 121.95%
Category: 3810 - Investment Income						
51-00-38100	Interest Income	10,000.00	10,000.00	1,490.47	10,709.80	709.80 107.10 %
Category: 3810 - Investment Income Total:		10,000.00	10,000.00	1,490.47	10,709.80	709.80 107.10%
Category: 3890 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	-225.18	222.88	-5,777.12 3.71 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,137.37	72,565.70	-22,434.30 76.38 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80 50.55 %
Category: 3890 - Miscellaneous Income Total:		102,850.00	102,850.00	8,912.19	73,723.78	-29,126.22 71.68%
Category: 3910 - Other Financing Sources						
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00 0.00 %
Category: 3910 - Other Financing Sources Total:		1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00 0.00%
Category: 3990 - Interfund Transfers						
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00 100.00 %
Category: 3990 - Interfund Transfers Total:		125,000.00	125,000.00	0.00	125,000.00	0.00 100.00%
Department: 00 - 00 Total:		7,739,712.00	7,739,712.00	390,223.27	2,935,832.58	-4,803,879.42 37.93%
Revenue Total:		7,739,712.00	7,739,712.00	390,223.27	2,935,832.58	-4,803,879.42 37.93%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100	Full-Time	657,140.00	657,140.00	50,885.57	419,958.55	237,181.45 63.91 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	1,667.88	22,771.27	52,228.73 30.36 %
51-00-42600	Pager	17,500.00	17,500.00	2,099.41	17,725.94	-225.94 101.29 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,326.84	66,442.48	69,517.52 48.87 %
51-00-45200	Life Insurance	500.00	500.00	26.52	228.81	271.19 45.76 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,145.59	11,883.60	3,875.40 75.41 %
51-00-46100	Social Security	57,165.00	57,165.00	3,953.24	33,497.77	23,667.23 58.60 %
51-00-46300	IMRF	53,045.00	53,045.00	2,659.71	22,449.53	30,595.47 42.32 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00 0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	1,934.06	6,496.53	-996.53 118.12 %
Category: 4000 - Personnel Total:		1,023,319.00	1,023,319.00	72,698.82	601,454.48	421,864.52 58.77%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	2,649.92	38,439.29	-28,439.29	384.39 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	4,037.99	15,254.41	119,745.59	11.30 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	1,988.60	5,154.49	9,845.51	34.36 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	10,093.61	186,465.02	-10,608.02	106.03 %
51-00-51700	Grounds Maintenance	0.00	0.00	118.60	3,095.33	-3,095.33	0.00 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
51-00-53200	Engineering Services	95,000.00	95,000.00	0.00	5,971.01	89,028.99	6.29 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	200.00	12,160.00	1.62 %
51-00-53300	Legal Services	10,000.00	10,000.00	1,305.00	4,374.03	5,625.97	43.74 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.00	3,485.12	1,514.88	69.70 %
51-00-53700	Network Administration	134,056.00	134,056.00	11,171.33	89,370.66	44,685.34	66.67 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	2,320.00	29,889.63	-29,889.63	0.00 %
51-00-55100	Postage	350.00	350.00	0.00	67.70	282.30	19.34 %
51-00-55200	Telephone	5,500.00	5,500.00	463.09	3,883.77	1,616.23	70.61 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	6,651.57	3,348.43	66.52 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	9,399.92	6,600.08	58.75 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
51-00-56300	Training	6,000.00	6,000.00	625.00	8,319.19	-2,319.19	138.65 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	19,582.60	170,516.30	139,483.70	55.01 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	437.61	713.39	38.02 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	2,183.00	8,433.78	15,566.22	35.14 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	16,208.40	10,571.60	60.52 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	18,356.49	17,243.51	51.56 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	61,280.76	632,988.57	421,815.43	60.01%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	49.50	30,159.75	-30,159.75	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	862.76	-862.76	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	525.02	-525.02	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	10.21	3,561.55	-3,561.55	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	3,519.35	45,710.07	-45,710.07	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	2,621.90	32,166.44	-3,926.44	113.90 %
51-00-65300	Small Tools	6,000.00	6,000.00	445.99	4,736.22	1,263.78	78.94 %
51-00-65400	Janitorial Supplies	0.00	0.00	92.93	333.88	-333.88	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,495.04	10,923.03	-10,923.03	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	15,818.11	135,333.87	39,766.13	77.29 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	2,350.68	10,187.00	-5,187.00	203.74 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	26,403.71	276,643.30	23,296.70	92.23%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	65,308.05	27,661.28	70.25 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	252,390.01	94,512.58	72.76 %
Category: 7000 - Debt Service Total:		439,871.92	439,871.92	0.00	317,698.06	122,173.86	72.23%
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	10,200.00	338,483.00	3,687,517.00	8.41 %
Category: 8000 - Capital Outlay Total:		4,026,000.00	4,026,000.00	10,200.00	338,483.00	3,687,517.00	8.41%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	110,847.36	55,423.64	66.67 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	117,588.64	58,794.36	66.67 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	70,113.36	35,056.64	66.67 %
	Category: 9000 - Other Expenditures Total:	762,824.00	762,824.00	37,318.67	298,549.36	464,274.64	39.14%
	Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	207,901.96	2,465,816.77	5,140,942.15	32.42%
	Expense Total:	7,606,758.92	7,606,758.92	207,901.96	2,465,816.77	5,140,942.15	32.42%
	Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	182,321.31	470,015.81	337,062.73	353.52%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	4,008.68	16,107.18	16,107.18	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	4,008.68	16,107.18	16,107.18	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	109,751.03	868,504.17	-321,130.83	73.01 %
52-50-37103	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,219,315.00	1,219,315.00	109,751.03	868,504.17	-350,810.83	71.23%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	157,345.28	968,625.68	-310,139.32	75.75 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	856.18	15,533.00	533.00	103.55 %
	Category: 3712 - Commercial Sales Total:	1,387,136.00	1,387,136.00	158,201.46	984,158.68	-402,977.32	70.95%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	123,502.59	799,063.15	-439,821.85	64.50 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	7,126.19	51,257.57	-173,742.43	22.78 %
	Category: 3715 - Industrial Sales Total:	1,463,885.00	1,463,885.00	130,628.78	850,320.72	-613,564.28	58.09%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	973.61	39,326.23	19,326.23	196.63 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	973.61	39,326.23	19,326.23	196.63%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	0.00	3,141.06	-1,368.94	69.65 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	4,812.45	61,472.09	-113,527.91	35.13 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	136.61	1,071.80	-815.20	56.80 %
	Category: 3890 - Miscellaneous Income Total:	276,397.00	276,397.00	4,949.06	65,684.95	-210,712.05	23.76%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
	Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	408,512.62	3,374,101.93	-4,492,631.07	42.89%
	Revenue Total:	7,866,733.00	7,866,733.00	408,512.62	3,374,101.93	-4,492,631.07	42.89%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	58,771.48	507,313.33	322,052.67	61.17 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	1,682.56	26,209.00	18,791.00	58.24 %
52-50-42600	Pager	16,500.00	16,500.00	2,136.94	17,422.43	-922.43	105.59 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	12,653.14	108,351.85	60,395.85	64.21 %
52-50-45200	Life Insurance	0.00	0.00	31.60	278.65	-278.65	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,942.00	19,914.12	5,085.88	79.66 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-46100	Social Security	67,206.00	67,206.00	4,438.99	39,120.39	28,085.61	58.21 %
52-50-46300	IMRF	62,644.00	62,644.00	3,051.89	26,914.45	35,729.55	42.96 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	117.33	6,670.05	-6,670.05	0.00 %
	Category: 4000 - Personnel Total:	1,249,463.70	1,249,463.70	84,825.93	752,194.27	497,269.43	60.20%
	Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	15,000.00	15,000.00	3,394.88	43,963.23	-28,963.23	293.09 %
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	2,997.57	12,912.35	62,087.65	17.22 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	25.00	2,552.85	15,447.15	14.18 %
52-50-51500	Utility System Maintenance	0.00	0.00	62,751.93	132,122.76	-132,122.76	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	620.00	14,408.60	-14,408.60	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	15.94	15.94	-15.94	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	11,556.54	-4,056.54	154.09 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	3,485.12	5,014.88	41.00 %
52-50-53700	Network Administration	134,056.00	134,056.00	11,171.33	89,370.66	44,685.34	66.67 %
52-50-54900	Other Professional Services	0.00	0.00	6,820.00	61,817.89	-61,817.89	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	472.38	4,122.13	727.87	84.99 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	3,470.85	16,529.15	17.35 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	312.31	687.69	31.23 %
52-50-56300	Training	3,500.00	3,500.00	720.00	7,836.21	-4,336.21	223.89 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	606.00	-606.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	23,091.61	217,947.66	22,052.34	90.81 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	3,653.28	53,040.27	-23,040.27	176.80 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	27.63	1,010.92	12,489.08	7.49 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	418.49	857.24	99,142.76	0.86 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	691.20	5,161.80	9,838.20	34.41 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	38,084.72	21,465.28	63.95 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	1,524.47	22,163.48	-8,963.48	167.91 %
	Category: 5000 - Contractual Services Total:	812,156.00	812,156.00	123,566.30	752,596.10	59,559.90	92.67%
	Category: 6000 - Commodities						
52-50-61100	Building Supplies	0.00	0.00	0.00	3,097.86	-3,097.86	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	353.48	42,174.62	-42,174.62	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	27.38	3,341.89	-3,341.89	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	178.77	3,798.91	-3,798.91	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	765.76	7,731.30	177,268.70	4.18 %
52-50-61700	Grounds Supplies	0.00	0.00	119.88	1,159.82	-1,159.82	0.00 %
52-50-65000	Transportation	0.00	0.00	0.00	402.89	-402.89	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	102.03	3,147.09	10,352.91	23.31 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	16,893.91	64,821.68	178.32	99.73 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	1,943.37	27,716.20	-15,716.20	230.97 %
52-50-65300	Small Tools	5,000.00	5,000.00	925.90	2,792.30	2,207.70	55.85 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,798.77	11,622.35	28,377.65	29.06 %
52-50-65600	Chemicals	95,000.00	95,000.00	0.00	79,257.17	15,742.83	83.43 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	2,841.56	11,541.04	-4,041.04	153.88 %
52-50-68400	Software	12,400.00	12,400.00	0.00	1,579.96	10,820.04	12.74 %
	Category: 6000 - Commodities Total:	435,400.00	435,400.00	25,950.81	264,185.08	171,214.92	60.68%
	Category: 7000 - Debt Service						
52-50-72000	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
52-50-72001	Interest Expense	0.00	0.00	0.00	2,066.10	-2,066.10	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	241,419.63	17,684.41	93.17 %
	Category: 7000 - Debt Service Total:	316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
52-50-89000 Other Improvement	4,288,558.00	4,288,558.00	9,944.31	509,003.69	3,779,554.31	11.87 %
Category: 8000 - Capital Outlay Total:	4,288,558.00	4,288,558.00	9,944.31	509,003.69	3,779,554.31	11.87%
Category: 9000 - Other Expenditures						
52-50-92900 Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901 General Fund Transfer	190,080.00	190,080.00	15,840.00	126,720.00	63,360.00	66.67 %
52-50-99936 Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954 Electric Fund Transfer	176,383.00	176,383.00	14,698.58	117,588.64	58,794.36	66.67 %
52-50-99964 Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	81,798.64	40,899.36	66.67 %
Category: 9000 - Other Expenditures Total:	799,161.00	799,161.00	40,763.41	326,326.04	472,834.96	40.83%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	285,050.76	2,901,719.46	4,999,986.44	36.72%
Expense Total:	7,901,705.90	7,901,705.90	285,050.76	2,901,719.46	4,999,986.44	36.72%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	123,461.86	472,382.47	507,355.37	-1,350.71%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	548,532.00	548,532.00	35,576.98	255,665.64	-292,866.36	46.61 %
53-00-36310 Recycling	0.00	0.00	100.00	500.00	500.00	0.00 %
Category: 3630 - Sanitation Collections Total:	548,532.00	548,532.00	35,676.98	256,165.64	-292,366.36	46.70%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	10,687.00	10,687.00	16,146.54	101,657.04	90,970.04	951.22 %
Category: 3810 - Investment Income Total:	10,687.00	10,687.00	16,146.54	101,657.04	90,970.04	951.22%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	230,000.00	230,000.00	61,238.25	153,543.47	-76,456.53	66.76 %
53-00-38530 Base Fee	75,000.00	75,000.00	18,750.00	56,250.00	-18,750.00	75.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	12,898.82	31,771.57	-10,728.43	74.76 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	5,472.35	13,720.90	-7,279.10	65.34 %
Category: 3850 - Solid Waste Fees Total:	368,500.00	368,500.00	98,359.42	255,285.94	-113,214.06	69.28%
Department: 00 - 00 Total:	927,719.00	927,719.00	150,182.94	613,108.62	-314,610.38	66.09%
Revenue Total:	927,719.00	927,719.00	150,182.94	613,108.62	-314,610.38	66.09%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	10,000.00	10,000.00	0.00	180.00	9,820.00	1.80 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900 Other Professional Services	0.00	0.00	35.93	248.75	-248.75	0.00 %
53-00-57311 Residential Solid Waste	220,620.00	220,620.00	18,965.19	149,094.60	71,525.40	67.58 %
53-00-57312 Landscape Waste-other	144,480.00	144,480.00	12,048.24	59,754.52	84,725.48	41.36 %
53-00-57313 Recycling	76,848.00	76,848.00	7,127.59	62,582.95	14,265.05	81.44 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	5,472.35	13,720.90	7,279.10	65.34 %
Category: 5000 - Contractual Services Total:	517,948.00	517,948.00	43,649.30	285,581.72	232,366.28	55.14%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000 Other Improvements	50,000.00	50,000.00	0.00	89,111.12	-39,111.12	178.22 %
Category: 8000 - Capital Outlay Total:	120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,000.00	1,000.00	0.00	393.65	606.35	39.37 %
53-00-99323 Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901 General Fund Transfer	176,922.00	176,922.00	14,743.50	117,948.00	58,974.00	66.67 %
Category: 9000 - Other Expenditures Total:	1,027,922.00	1,027,922.00	14,743.50	118,341.65	909,580.35	11.51%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	58,392.80	563,034.49	1,102,835.51	33.80%
Expense Total:	1,665,870.00	1,665,870.00	58,392.80	563,034.49	1,102,835.51	33.80%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	91,790.14	50,074.13	788,225.13	-6.78%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	50,000.00	50,000.00	-110,391.29	64,026.92	14,026.92	128.05 %
Category: 3530 - Penalties Total:	50,000.00	50,000.00	-110,391.29	64,026.92	14,026.92	128.05%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	6,000,000.00	6,000,000.00	750,701.23	4,207,742.81	-1,792,257.19	70.13 %
54-90-37102 Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110 Security Lighting	90,000.00	90,000.00	7,220.67	56,422.59	-33,577.41	62.69 %
Category: 3710 - Residential Sales Total:	6,780,000.00	6,780,000.00	757,921.90	4,264,165.40	-2,515,834.60	62.89%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	2,625,000.00	2,625,000.00	502,094.72	3,675,078.46	1,050,078.46	140.00 %
54-90-37122 Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
Category: 3712 - Commercial Sales Total:	4,850,000.00	4,850,000.00	502,094.72	3,675,078.46	-1,174,921.54	75.77%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	6,205,000.00	6,205,000.00	821,369.55	6,099,478.30	-105,521.70	98.30 %
54-90-37152 Time of Use	21,600,000.00	21,600,000.00	2,684,188.06	14,887,359.43	-6,712,640.57	68.92 %
Category: 3715 - Industrial Sales Total:	27,805,000.00	27,805,000.00	3,505,557.61	20,986,837.73	-6,818,162.27	75.48%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	1,500.00	1,500.00	185.37	1,472.22	-27.78	98.15 %
54-90-37186 Municipal Street Lighting	600.00	600.00	33.82	295.44	-304.56	49.24 %
Category: 3718 - Street Lights Total:	2,100.00	2,100.00	219.19	1,767.66	-332.34	84.17%
Category: 3719 - Interdepartment Sales						
54-90-37191 Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192 Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193 Electricity To Water Reclamation	230,000.00	230,000.00	16,672.74	151,873.03	-78,126.97	66.03 %
Category: 3719 - Interdepartment Sales Total:	405,000.00	405,000.00	16,672.74	151,873.03	-253,126.97	37.50%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	12,500.00	12,500.00	4,315.10	34,188.96	21,688.96	273.51 %
Category: 3792 - Other Service Charges Total:	12,500.00	12,500.00	4,315.10	34,188.96	21,688.96	273.51%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	90,000.00	90,000.00	24,416.31	195,924.91	105,924.91	217.69 %
Category: 3810 - Investment Income Total:	90,000.00	90,000.00	24,416.31	195,924.91	105,924.91	217.69%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	35,000.00	35,000.00	32,996.35	40,674.57	5,674.57	116.21 %
54-90-38930 Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931 Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	52,092.60	92.60	100.18 %
54-90-38981 Renewable Energy Certificates	270,000.00	270,000.00	18,612.00	157,020.00	-112,980.00	58.16 %
54-90-38982 Royalty Income	51,000.00	51,000.00	6,659.43	41,425.58	-9,574.42	81.23 %
Category: 3890 - Miscellaneous Income Total:	468,000.00	468,000.00	58,267.78	291,212.75	-176,787.25	62.22%
Category: 3910 - Other Financing Sources						
54-90-38114 Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
Category: 3990 - Interfund Transfers						
54-90-39901 Transfer from General Fund	438,057.00	438,057.00	342,491.26	342,491.26	-95,565.74	78.18 %
54-90-39951 Transfer from Water	176,383.00	176,383.00	14,698.58	117,588.64	-58,794.36	66.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952 Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	117,588.64	-58,794.36	66.67 %
Category: 3990 - Interfund Transfers Total:	790,823.00	790,823.00	371,888.42	577,668.54	-213,154.46	73.05%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	5,130,962.48	35,037,744.36	-6,215,678.64	84.93%
Revenue Total:	41,253,423.00	41,253,423.00	5,130,962.48	35,037,744.36	-6,215,678.64	84.93%

Expense

Department: 10 - Generation

Category: 4000 - Personnel

54-10-42100 Full-Time	441,308.00	441,308.00	30,491.20	248,318.38	192,989.62	56.27 %
54-10-42300 Overtime	82,000.00	82,000.00	5,256.09	14,980.88	67,019.12	18.27 %
54-10-42600 Pager	17,000.00	17,000.00	2,052.43	19,714.98	-2,714.98	115.97 %
54-10-45200 Life Insurance	300.00	300.00	17.25	153.81	146.19	51.27 %
54-10-45300 Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47300 Clothing Acquisition	0.00	0.00	0.00	3,745.80	-3,745.80	0.00 %
54-10-47400 Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51	0.00 %
Category: 4000 - Personnel Total:	541,108.00	541,108.00	37,816.97	287,032.36	254,075.64	53.05%

Category: 5000 - Contractual Services

54-10-51100 Building Maintenance	0.00	0.00	6,574.00	9,555.00	-9,555.00	0.00 %
54-10-51200 Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29	3.28 %
54-10-51700 Grounds Maintenance	0.00	0.00	9,987.93	10,290.33	-10,290.33	0.00 %
54-10-53200 Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53900 Contractor - Diesel Plant	75,000.00	75,000.00	0.00	28,573.04	46,426.96	38.10 %
54-10-53901 Contractor - Peaker Plant	0.00	0.00	20,835.83	20,835.83	-20,835.83	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	12,630.08	20,575.57	-575.57	102.88 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100 Postage	0.00	0.00	70.17	612.75	-612.75	0.00 %
54-10-55200 Telephone	2,400.00	2,400.00	84.00	1,220.21	1,179.79	50.84 %
54-10-56200 Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	1,192.14	2,020.66	9,979.34	16.84 %
54-10-59400 Lease or Rentals	6,850.00	6,850.00	660.91	11,326.33	-4,476.33	165.35 %
Category: 5000 - Contractual Services Total:	431,250.00	431,250.00	52,035.06	114,747.97	316,502.03	26.61%

Category: 6000 - Commodities

54-10-61100 Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200 Equipment Supplies - Generation Pl...	125,000.00	125,000.00	6,110.34	110,557.13	14,442.87	88.45 %
54-10-61201 Equipment Supplies - Peaker Plant	25,000.00	25,000.00	2,912.74	5,058.24	19,941.76	20.23 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	21,792.28	78,207.72	21.79 %
54-10-62900 Other Supplies	10,000.00	10,000.00	917.93	11,127.01	-1,127.01	111.27 %
54-10-65100 Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65200 Operating Supplies	0.00	0.00	529.72	608.84	-608.84	0.00 %
54-10-65300 Small Tools	15,000.00	15,000.00	0.00	4,316.20	10,683.80	28.77 %
54-10-65400 Janitorial Supplies	500.00	500.00	0.00	897.29	-397.29	179.46 %
54-10-65500 Gasoline/Oil	500.00	500.00	196.33	947.02	-447.02	189.40 %
54-10-65600 Chemicals	7,500.00	7,500.00	4,907.20	9,327.20	-1,827.20	124.36 %
54-10-66000 Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	12,486.55	47,155.59	187,844.41	20.07 %
54-10-66001 Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	8,162.75	10,173.41	24,826.59	29.07 %
54-10-66002 Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	51,632.66	101,798.49	123,201.51	45.24 %
54-10-66100 Safety Supplies	3,000.00	3,000.00	0.00	5,673.54	-2,673.54	189.12 %
Category: 6000 - Commodities Total:	789,650.00	789,650.00	87,856.22	329,634.51	460,015.49	41.74%

Category: 9000 - Other Expenditures

54-10-92900 Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	177,708.25	731,414.84	1,038,093.16	41.33%

Department: 60 - Distribution

Category: 4000 - Personnel

54-60-42100 Full-Time	1,091,175.00	1,091,175.00	82,655.51	675,172.43	416,002.57	61.88 %
54-60-42300 Overtime	90,000.00	90,000.00	3,212.59	102,067.12	-12,067.12	113.41 %
54-60-42600 Pager	45,000.00	45,000.00	5,961.54	51,307.41	-6,307.41	114.02 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-45200	Life Insurance	550.00	550.00	34.53	296.25	253.75	53.86 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	2,894.48	12,426.99	-2,426.99	124.27 %
	Category: 4000 - Personnel Total:	1,236,725.00	1,236,725.00	94,758.65	841,270.20	395,454.80	68.02%
	Category: 5000 - Contractual Services						
54-60-51100	Building Maintenance	50,000.00	50,000.00	2,746.70	59,516.58	-9,516.58	119.03 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	1,833.15	21,823.50	-1,823.50	109.12 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	1,272.78	31,633.87	43,366.13	42.18 %
54-60-51500	Utility System Maintenance	0.00	0.00	31,664.95	136,871.25	-136,871.25	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	8,975.58	1,024.42	89.76 %
54-60-53200	Engineering Services	180,000.00	180,000.00	2,230.28	100,535.10	79,464.90	55.85 %
54-60-53300	Legal Services	0.00	0.00	0.00	27,656.00	-27,656.00	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	4,004.00	33,305.00	6,695.00	83.26 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	45,264.71	77,221.82	-57,221.82	386.11 %
54-60-55100	Postage	1,000.00	1,000.00	0.00	20.00	980.00	2.00 %
54-60-55200	Telephone	12,000.00	12,000.00	857.12	7,486.46	4,513.54	62.39 %
54-60-56200	Travel	5,000.00	5,000.00	150.00	5,609.88	-609.88	112.20 %
54-60-56300	Training	5,000.00	5,000.00	1,000.00	8,335.42	-3,335.42	166.71 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	274.58	6,851.53	113,148.47	5.71 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	840.98	7,745.37	-1,245.37	119.16 %
54-60-57900	Other Service Charges	0.00	0.00	22,217.35	52,091.76	-52,091.76	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	41,430.00	47,627.78	-42,627.78	952.56 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	594.22	9,901.32	40,098.68	19.80 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,557.36	13,640.84	-6,640.84	194.87 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	11,987.82	-11,987.82	0.00 %
54-60-59600	Permits	0.00	0.00	6,692.00	13,494.00	-13,494.00	0.00 %
	Category: 5000 - Contractual Services Total:	746,500.00	746,500.00	164,630.18	703,014.18	43,485.82	94.17%
	Category: 6000 - Commodities						
54-60-61100	Building Supplies	5,000.00	2,000.00	0.00	25,342.25	-23,342.25	1,267.11 %
54-60-61200	Equipment Supplies	2,500.00	0.00	66.88	68,311.40	-68,311.40	0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	20,800.00	169,100.00	111,400.00	60.29 %
54-60-65100	Office Supplies	15,000.00	15,000.00	4,274.96	8,669.87	6,330.13	57.80 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	48,077.80	494,734.17	-194,734.17	164.91 %
54-60-65300	Small Tools	25,000.00	25,000.00	798.52	22,623.12	2,376.88	90.49 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	1,168.23	-168.23	116.82 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	3,285.55	20,430.56	4,569.44	81.72 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	153.96	19,945.48	-4,945.48	132.97 %
54-60-66101	Employee Safety Supplies	0.00	0.00	1,640.61	3,520.19	-3,520.19	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	34,146.36	-34,146.36	0.00 %
	Category: 6000 - Commodities Total:	680,500.00	675,000.00	79,098.28	875,982.31	-200,982.31	129.78%
	Category: 8000 - Capital Outlay						
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	400,392.02	336,866.30	6,066,966.70	5.26 %
	Category: 8000 - Capital Outlay Total:	6,613,833.00	6,613,833.00	400,392.02	336,866.30	6,276,966.70	5.09%
	Category: 9000 - Other Expenditures						
54-60-91100	Community Relations	0.00	0.00	0.00	37.11	-37.11	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	202.00	6,752.91	-6,752.91	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	202.00	6,790.02	-6,790.02	0.00%
	Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	739,081.13	2,763,923.01	6,508,134.99	29.81%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,854.92	182,815.35	107,184.65	63.04 %
54-70-42200	Part-Time	21,000.00	21,000.00	0.00	16,191.09	4,808.91	77.10 %
54-70-42300	Overtime	10,000.00	10,000.00	21.06	149.18	9,850.82	1.49 %
54-70-45200	Life Insurance	280.00	280.00	13.80	119.60	160.40	42.71 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	22,889.78	199,275.22	122,004.78	62.03%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	1,562.50	1,618.15	23,381.85	6.47 %
54-70-51700	Grounds Maintenance	750.00	750.00	261.00	1,991.37	-1,241.37	265.52 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	9,179.86	10,820.14	45.90 %
54-70-54900	Other Professional Services	0.00	160,000.00	14,447.65	128,831.31	31,168.69	80.52 %
54-70-55100	Postage	160,000.00	40,000.00	1,323.39	21,566.13	18,433.87	53.92 %
54-70-55200	Telephone	40,000.00	3,500.00	100.00	960.04	2,539.96	27.43 %
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
54-70-56100	Dues	0.00	0.00	728.00	828.00	-828.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	0.00	1,259.85	8,740.15	12.60 %
54-70-56300	Training	10,000.00	4,000.00	0.00	3,568.27	431.73	89.21 %
54-70-56400	Tuition	4,000.00	3,000.00	0.00	1,180.00	1,820.00	39.33 %
54-70-56600	Conference	3,000.00	8,000.00	0.00	529.00	7,471.00	6.61 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		282,250.00	285,250.00	19,502.54	171,511.98	113,738.02	60.13%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	0.00	472.68	1,527.32	23.63 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	800.14	7,671.03	18,328.97	29.50 %
Category: 6000 - Commodities Total:		31,000.00	28,000.00	800.14	8,143.71	19,856.29	29.08%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	2,309.97	4,833.30	5,166.70	48.33 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	10,000.00	2,309.97	4,833.30	5,166.70	48.33%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	-10,250.00	360.00	9,640.00	3.60 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	-6,083.33	33,693.36	27,306.64	55.24%
Department: 70 - Customer Service Total:		715,530.00	705,530.00	39,419.10	417,457.57	288,072.43	59.17%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	20,326.30	167,578.27	132,421.73	55.86 %
54-90-42200	Part-Time	0.00	0.00	375.00	375.00	-375.00	0.00 %
54-90-45100	Health Insurance	422,548.00	422,548.00	28,584.09	223,212.81	199,335.19	52.83 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.16	75.43	1,424.57	5.03 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,138.33	21,995.36	20,004.64	52.37 %
54-90-46100	Social Security	229,500.00	229,500.00	12,381.08	106,943.44	122,556.56	46.60 %
54-90-46300	IMRF	147,600.00	147,600.00	8,473.99	72,517.15	75,082.85	49.13 %
Category: 4000 - Personnel Total:		1,143,148.00	1,143,148.00	72,287.95	592,697.46	550,450.54	51.85%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	4,207.50	33,207.50	26,792.50	55.35 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	1,618.50	13,984.55	41,015.45	25.43 %
54-90-53700	Network Administration	268,113.00	268,113.00	22,342.75	178,742.00	89,371.00	66.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	5,597.76	6,228.51	146,271.49	4.08 %
54-90-55200	Telephone	1,500.00	1,500.00	0.00	565.93	934.07	37.73 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
54-90-56200	Travel	8,000.00	8,000.00	-359.84	8,291.08	-291.08	103.64 %
54-90-56300	Training	8,000.00	8,000.00	625.00	4,653.50	3,346.50	58.17 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,123,554.55	16,202,762.03	10,576,983.97	60.50 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	129,388.96	93,111.04	58.15 %
Category: 5000 - Contractual Services Total:		27,832,859.00	27,832,859.00	2,173,759.84	16,592,857.67	11,240,001.33	59.62%
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	430.00	1,500.00	61,000.00	2.40 %
Category: 6000 - Commodities Total:		62,500.00	62,500.00	430.00	1,500.00	61,000.00	2.40%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	342,491.26	1,312,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-148,574.56	148,574.56	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-140,299.44	140,299.44	0.00 %
54-90-73000	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
Category: 7000 - Debt Service Total:		1,825,691.00	1,825,691.00	306,382.01	1,365,164.67	460,526.33	74.78%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	12,340.32	36,434.33	-6,434.33	121.45 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	1,957.00	50,797.38	24,202.62	67.73 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	3,403.57	45,357.42	4,642.58	90.71 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	1,184,742.64	592,371.36	66.67 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	654,388.64	327,194.36	66.67 %
Category: 9000 - Other Expenditures Total:		3,219,697.00	3,219,697.00	247,592.30	1,971,720.41	1,247,976.59	61.24%
Department: 90 - Administration Total:		34,208,895.00	34,208,895.00	2,800,452.10	20,523,940.21	13,684,954.79	60.00%
Expense Total:		45,971,491.00	45,955,991.00	3,756,660.58	24,436,735.63	21,519,255.37	53.17%
Fund: 54 - Electric Surplus (Deficit):		-4,718,068.00	-4,702,568.00	1,374,301.90	10,601,008.73	15,303,576.73	-225.43%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	359.77	2,420.53	2,420.53	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	359.77	2,420.53	2,420.53	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	617.06	4,558.64	2,058.64	182.35 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	617.06	4,558.64	2,058.64	182.35%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	277,120.09	-172,879.91	61.58 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	515,443.14	-134,556.86	79.30 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	91,852.76	792,563.23	-347,436.77	69.52%
Department: 00 - 00 Total:		1,142,500.00	1,142,500.00	92,829.59	799,542.40	-342,957.60	69.98%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	34.37	1,093.20	1,093.20	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	34.37	1,093.20	1,093.20	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311 Dial-Up Internet Access	7,000.00	7,000.00	389.44	2,647.36	-4,352.64	37.82 %
55-32-37312 Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	3,312.00	-1,688.00	66.24 %
55-32-37314 Fiber Internet Access	225,000.00	225,000.00	26,877.59	202,392.69	-22,607.31	89.95 %
55-32-37315 VOIP Services	4,000.00	4,000.00	266.93	1,701.31	-2,298.69	42.53 %
55-32-37330 Web Site Host Fees	5,000.00	5,000.00	245.75	1,791.00	-3,209.00	35.82 %
55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	1,395.24	-1,104.76	55.81 %
Category: 3730 - Advanced Communication Services Total:	273,500.00	273,500.00	28,362.01	213,239.60	-60,260.40	77.97%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	28,396.38	214,332.80	-59,667.20	78.22%
Revenue Total:	1,416,500.00	1,416,500.00	121,225.97	1,013,875.20	-402,624.80	71.58%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	125.00	3,240.28	6,759.72	32.40 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	1,180.92	11,323.00	20,677.00	35.38 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	604.00	4,358.60	2,141.40	67.06 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200 Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700 Network Administration	241,301.00	241,301.00	20,108.42	160,867.34	80,433.66	66.67 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	168.65	9,232.33	40,767.67	18.46 %
55-00-55200 Telephone	1,000.00	1,000.00	47.00	376.03	623.97	37.60 %
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	285,000.00	285,000.00	17,656.38	136,592.34	148,407.66	47.93 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	3,195.52	2,804.48	53.26 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	507.00	4,062.68	3,437.32	54.17 %
Category: 5000 - Contractual Services Total:	754,301.00	754,301.00	40,796.81	336,111.08	418,189.92	44.56%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200 Equipment Supplies	1,000.00	1,000.00	97.78	97.78	902.22	9.78 %
55-00-65100 Office Supplies	500.00	500.00	225.51	225.51	274.49	45.10 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	8.99	72.95	9,927.05	0.73 %
55-00-65400 Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
Category: 6000 - Commodities Total:	13,500.00	13,500.00	332.28	562.76	12,937.24	4.17%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	34,150.00	34,150.00	50.00 %
55-00-72200 Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-5,759.68	5,759.68	0.00 %
Category: 7000 - Debt Service Total:	368,300.00	368,300.00	-719.96	328,390.32	39,909.68	89.16%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	40,000.00	40,000.00	0.00	2,672.54	37,327.46	6.68 %
55-00-87000 Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:	40,000.00	40,000.00	0.00	2,793.10	37,206.90	6.98%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	35,056.64	17,528.36	66.67 %
Category: 9000 - Other Expenditures Total:	52,585.00	52,585.00	4,382.08	35,056.64	17,528.36	66.67%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	44,791.21	702,913.90	525,772.10	57.21%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	9,833.20	82,731.51	47,268.49	63.64 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	5,626.72	2,873.28	66.20 %
55-32-45200	Life Insurance	0.00	250.00	6.90	59.80	190.20	23.92 %
55-32-46100	Social Security	9,945.00	9,945.00	721.64	6,082.30	3,862.70	61.16 %
55-32-46300	IMRF	6,500.00	6,500.00	483.80	4,070.42	2,429.58	62.62 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	155,695.00	155,695.00	11,748.88	98,570.75	57,124.25	63.31%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	4,980.61	5,019.39	49.81 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	71.45	554.74	1,945.26	22.19 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	13,245.11	103,828.32	11,171.68	90.29 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	240.00	240.00	2,760.00	8.00 %
55-32-57100	Utilities	3,000.00	3,000.00	205.16	1,594.05	1,405.95	53.14 %
	Category: 5000 - Contractual Services Total:	136,050.00	136,050.00	14,011.72	111,493.72	24,556.28	81.95%
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	200.00	200.00	0.00	79.16	120.84	39.58 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	7,123.08	2,876.92	71.23 %
55-32-65300	Small Tools	500.00	500.00	33.99	747.19	-247.19	149.44 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	140.99	359.01	28.20 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	16,700.00	16,700.00	33.99	8,090.42	8,609.58	48.45%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	311.99	5,255.47	94,744.53	5.26 %
	Category: 8000 - Capital Outlay Total:	100,000.00	100,000.00	311.99	5,255.47	94,744.53	5.26%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
	Department: 32 - Communications Total:	409,945.00	409,945.00	26,106.58	223,410.36	186,534.64	54.50%
	Expense Total:	1,638,631.00	1,638,631.00	70,897.79	926,324.26	712,306.74	56.53%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	50,328.18	87,550.94	309,681.94	-39.41%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	238.59	2,313.21	2,313.21	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	238.59	2,313.21	2,313.21	0.00%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50.00	50.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	178,742.00	-89,371.00	66.67 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	11,171.33	89,370.66	-44,685.34	66.67 %
56-40-39952	Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	89,370.66	-44,685.34	66.67 %
56-40-39954	Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	178,742.00	-89,371.00	66.67 %
56-40-39955	Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	160,867.34	-80,433.66	66.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-39958 Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	17,874.00	-8,937.00	66.67 %
Category: 3990 - Interfund Transfers Total:	1,072,450.00	1,072,450.00	89,370.83	714,966.66	-357,483.34	66.67%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,609.42	717,329.87	-355,120.13	66.89%
Revenue Total:	1,072,450.00	1,072,450.00	89,609.42	717,329.87	-355,120.13	66.89%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	265,000.00	265,000.00	21,091.74	169,452.87	95,547.13	63.94 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,019.62	32,156.96	17,843.04	64.31 %
56-40-45200 Life Insurance	300.00	300.00	10.35	89.70	210.30	29.90 %
56-40-46100 Social Security	20,300.00	20,300.00	1,494.42	12,028.53	8,271.47	59.25 %
56-40-46300 IMRF	13,100.00	13,100.00	1,037.72	8,337.14	4,762.86	63.64 %
56-40-47300 Clothing Acquisition	500.00	500.00	294.00	392.00	108.00	78.40 %
Category: 4000 - Personnel Total:	349,200.00	349,200.00	27,947.85	222,457.20	126,742.80	63.70%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900 Other Professional Services	106,000.00	106,000.00	1,153.01	116,569.12	-10,569.12	109.97 %
56-40-54905 Other Prof Serv -Cybersecurity	250,000.00	250,000.00	36,000.00	162,213.00	87,787.00	64.89 %
56-40-54940 Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	100,035.00	49,965.00	66.69 %
56-40-55200 Telephone	30,000.00	30,000.00	252.50	1,909.16	28,090.84	6.36 %
56-40-56100 Dues	0.00	0.00	0.00	1,075.08	-1,075.08	0.00 %
56-40-56200 Travel	1,500.00	1,500.00	77.03	867.79	632.21	57.85 %
56-40-56210 Travel - GIS	2,500.00	2,500.00	0.00	276.68	2,223.32	11.07 %
56-40-56300 Training	3,500.00	3,500.00	-2,250.00	-1,488.00	4,988.00	-42.51 %
56-40-56310 Training - GIS	2,500.00	2,500.00	240.00	240.00	2,260.00	9.60 %
56-40-56410 Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100 Utilities	15,000.00	15,000.00	1,327.51	10,601.74	4,398.26	70.68 %
56-40-57900 Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:	590,750.00	590,750.00	49,300.05	392,997.57	197,752.43	66.53%
Category: 6000 - Commodities						
56-40-65100 Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510 Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300 Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400 Software	60,000.00	60,000.00	2,755.20	66,548.77	-6,548.77	110.91 %
56-40-68410 Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
Category: 6000 - Commodities Total:	95,000.00	95,000.00	2,755.20	94,908.75	91.25	99.90%
Category: 8000 - Capital Outlay						
56-40-83000 Equipment	120,000.00	120,000.00	2,739.76	25,599.22	94,400.78	21.33 %
56-40-83010 Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
Category: 8000 - Capital Outlay Total:	137,500.00	137,500.00	2,739.76	50,116.12	87,383.88	36.45%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	82,742.86	760,479.64	411,970.36	64.86%
Expense Total:	1,172,450.00	1,172,450.00	82,742.86	760,479.64	411,970.36	64.86%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	6,866.56	-43,149.77	56,850.23	43.15%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
57-00-31100 Property Tax	59,894.00	59,894.00	2,445.90	37,683.53	-22,210.47	62.92 %
Category: 3110 - Property Total:	59,894.00	59,894.00	2,445.90	37,683.53	-22,210.47	62.92%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	174.58	681.36	-318.64	68.14 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	174.58	681.36	-318.64	68.14%
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	9,889.35	12,847.42	-891,819.58	1.42 %
	Category: 3470 - Grants Total:	904,667.00	904,667.00	9,889.35	12,847.42	-891,819.58	1.42%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	43,752.26	175,937.09	-94,062.91	65.16 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	43,752.26	175,937.09	-94,062.91	65.16%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	25.73	171.51	171.51	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	25.73	171.51	171.51	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	24,666.72	-7,833.28	75.90 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,638.00	50,591.00	-12,409.00	80.30 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,080.00	27,658.00	2,658.00	110.63 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
	Category: 3820 - Leases Total:	130,700.00	130,700.00	5,801.34	113,715.72	-16,984.28	87.01%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29 %
	Category: 3890 - Miscellaneous Income Total:	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.00	77,000.00	6,416.67	51,333.36	-25,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	77,000.00	77,000.00	6,416.67	51,333.36	-25,666.64	66.67%
	Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	68,505.83	392,621.03	-1,786,139.97	18.02%
	Revenue Total:	2,178,761.00	2,178,761.00	68,505.83	392,621.03	-1,786,139.97	18.02%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,533.99	71,472.80	39,867.20	64.19 %
57-00-42200	Part-Time	1,500.00	1,500.00	640.00	2,560.00	-1,060.00	170.67 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	835.38	364.62	69.62 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.88	16,727.06	8,475.94	66.37 %
57-00-45200	Life Insurance	150.00	150.00	3.95	34.30	115.70	22.87 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	803.00	8,164.79	-1,964.79	131.69 %
57-00-46100	Social Security	8,725.00	8,725.00	652.71	5,356.27	3,368.73	61.39 %
57-00-46300	IMRF	5,500.00	5,500.00	419.86	3,564.37	1,935.63	64.81 %
	Category: 4000 - Personnel Total:	160,098.00	160,098.00	13,144.39	108,714.97	51,383.03	67.91%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	1,025.50	2,974.50	25.64 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	242.50	9,774.79	-274.79	102.89 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	3,416.00	-1,916.00	227.73 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	9,889.35	-8,889.35	988.94 %
57-00-53300	Legal Services	500.00	500.00	0.00	1,372.50	-872.50	274.50 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	1,436.20	1,563.80	47.87 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	94.56	1,902.24	197.76	90.58 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	22,000.00	22,000.00	1,370.73	13,820.35	8,179.65	62.82 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,631.00	369.00	96.65 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
Category: 5000 - Contractual Services Total:		62,150.00	62,150.00	1,877.79	57,168.90	4,981.10	91.99%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	534.96	465.04	53.50 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	233.86	2,140.67	859.33	71.36 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	229.99	731.70	1,268.30	36.59 %
57-00-65100	Office Supplies	400.00	400.00	0.00	237.67	162.33	59.42 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	111.92	188.08	37.31 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	8,076.81	14,165.77	-10,165.77	354.14 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	26,421.15	132,954.31	97,045.69	57.81 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		241,750.00	241,750.00	34,961.81	150,877.00	90,873.00	62.41%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	4,946.88	695,053.12	0.71 %
Category: 7000 - Debt Service Total:		730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	707.92	2,615.59	-615.59	130.78 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	707.92	2,615.59	-615.59	130.78%
Department: 00 - 00 Total:		2,181,642.00	2,181,642.00	50,691.91	337,682.34	1,843,959.66	15.48%
Expense Total:		2,181,642.00	2,181,642.00	50,691.91	337,682.34	1,843,959.66	15.48%
Fund: 57 - Airport Surplus (Deficit):		-2,881.00	-2,881.00	17,813.92	54,938.69	57,819.69	-1,906.93%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	0.00	0.00	0.00	657,935.92	657,935.92	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	657,935.92	657,935.92	0.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	54,327.20	298,300.20	-101,699.80	74.58 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	66,115.20	354,297.30	-145,702.70	70.86 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	2,932.50	15,069.00	-19,931.00	43.05 %
58-00-37040	Storage Fees	65,000.00	65,000.00	12,443.10	38,955.00	-26,045.00	59.93 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	135,818.00	706,621.50	-293,378.50	70.66%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,329.18	16,779.35	11,779.35	335.59 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	1,329.18	16,779.35	11,779.35	335.59%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91 %
Category: 3890 - Miscellaneous Income Total:	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	137,147.18	1,445,422.77	432,360.77	142.68%
Revenue Total:	1,013,062.00	1,013,062.00	137,147.18	1,445,422.77	432,360.77	142.68%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	151,454.00	151,454.00	11,480.72	95,125.96	56,328.04	62.81 %
58-00-45100 Health Insurance	20,872.00	20,872.00	1,739.30	13,914.40	6,957.60	66.67 %
58-00-46100 Social Security	11,586.00	11,586.00	822.44	6,830.66	4,755.34	58.96 %
58-00-46300 IMRF	7,452.00	7,452.00	564.86	4,680.29	2,771.71	62.81 %
Category: 4000 - Personnel Total:	191,364.00	191,364.00	14,607.32	120,551.31	70,812.69	63.00%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700 Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200 Engineering Services	100,000.00	100,000.00	3,594.00	161,793.35	-61,793.35	161.79 %
58-00-53300 Legal Services	40,000.00	40,000.00	678.50	8,620.50	31,379.50	21.55 %
58-00-53700 Network Administration	26,811.00	26,811.00	2,234.25	17,874.00	8,937.00	66.67 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	10,000.00	11,755.09	38,244.91	23.51 %
58-00-54900 Other Professional Services	50,000.00	50,000.00	0.00	27,952.08	22,047.92	55.90 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100 Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300 Training	1,500.00	1,500.00	625.00	1,491.25	8.75	99.42 %
58-00-56600 Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100 Utilities	0.00	0.00	98.89	987.44	-987.44	0.00 %
58-00-59200 General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500 Property Tax	1,000.00	1,000.00	0.00	1,255.28	-255.28	125.53 %
Category: 5000 - Contractual Services Total:	375,311.00	375,311.00	17,230.64	259,071.87	116,239.13	69.03%
Category: 7000 - Debt Service						
58-00-72260 Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
Category: 8000 - Capital Outlay						
58-00-81000 Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-83000 Equipment	0.00	0.00	1,087.54	1,087.54	-1,087.54	0.00 %
58-00-89000 Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	202,834.79	818,650.48	-818,650.48	0.00 %
Category: 8000 - Capital Outlay Total:	400,000.00	400,000.00	203,922.33	1,410,702.58	-1,010,702.58	352.68%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99936 Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	181,631.25	13,200.75	93.22 %
58-00-99957 Airport Fund Transfer	77,000.00	77,000.00	6,416.67	51,333.36	25,666.64	66.67 %
58-00-99964 Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	37,247.36	18,623.64	66.67 %
Category: 9000 - Other Expenditures Total:	377,703.00	377,703.00	15,239.26	303,545.33	74,157.67	80.37%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	250,999.55	2,093,871.09	-584,555.09	138.73%
Expense Total:	1,509,316.00	1,509,316.00	250,999.55	2,093,871.09	-584,555.09	138.73%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-113,852.37	-648,448.32	-152,194.32	130.67%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	135,000.00	135,000.00	27,996.00	124,095.03	-10,904.97	91.92 %
Category: 3640 - Golf Fees Total:	135,000.00	135,000.00	27,996.00	124,095.03	-10,904.97	91.92%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	1,710.00	52,290.00	19,790.00	160.89 %
	Category: 3641 - Season Pass Total:	32,500.00	32,500.00	1,710.00	52,290.00	19,790.00	160.89%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	9,540.00	50,901.18	5,901.18	113.11 %
	Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	9,540.00	50,901.18	5,901.18	113.11%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	354.22	1,268.52	468.52	158.57 %
	Category: 3810 - Investment Income Total:	800.00	800.00	354.22	1,268.52	468.52	158.57%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	336.00	7,426.50	-73.50	99.02 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	1,547.02	10,114.19	-4,885.81	67.43 %
	Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	1,883.02	17,540.69	-4,959.31	77.96%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
	Department: 00 - 00 Total:	355,800.00	355,800.00	51,483.24	326,095.42	-29,704.58	91.65%
	Revenue Total:	355,800.00	355,800.00	51,483.24	326,095.42	-29,704.58	91.65%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	62,133.26	35,271.74	63.79 %
59-00-45200	Life Insurance	75.00	75.00	3.45	29.90	45.10	39.87 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	717.33	7,317.06	182.94	97.56 %
59-00-46100	Social Security	13,150.00	13,150.00	1,452.39	9,135.66	4,014.34	69.47 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	3,056.93	1,743.07	63.69 %
	Category: 4000 - Personnel Total:	122,930.00	122,930.00	9,996.63	81,672.81	41,257.19	66.44%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36 %
	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	0.00	34,775.97	-34,775.97	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	0.00	42,024.94	-33,024.94	466.94 %
	Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	76,800.91	-67,800.91	853.34%
	Department: 00 - 00 Total:	136,930.00	136,930.00	9,996.63	163,441.93	-26,511.93	119.36%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,270.50	19,604.00	17,396.00	52.98 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	4,270.50	19,604.00	17,396.00	52.98%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	2,006.44	16,093.04	-1,093.04	107.29 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50	106.23 %
59-20-57100	Utilities	2,500.00	2,500.00	1,279.73	6,931.20	-4,431.20	277.25 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	3,286.17	25,374.74	-3,874.74	118.02%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,286.30	15,528.00	7,472.00	67.51 %

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For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	991.80	11,883.74	3,116.26	79.22 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	3,278.10	27,411.74	10,588.26	72.14%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	10,834.77	72,390.48	24,109.52	75.02%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	45,000.00	45,000.00	7,258.25	37,682.75	7,317.25	83.74 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	7,258.25	37,682.75	7,317.25	83.74%
	Category: 5000 - Contractual Services						
59-31-51100	Building Maintenance	0.00	0.00	0.00	126.76	-126.76	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	600.00	2,400.00	20.00 %
59-31-57100	Utilities	10,000.00	10,000.00	126.89	1,949.96	8,050.04	19.50 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,930.72	1,069.28	86.63 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	7,860.44	29,433.20	-1,933.20	107.03 %
	Category: 5000 - Contractual Services Total:	49,000.00	49,000.00	8,853.67	39,040.64	9,959.36	79.67%
	Category: 6000 - Commodities						
59-31-65200	Operating Supplies	15,000.00	15,000.00	658.30	17,701.57	-2,701.57	118.01 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	212.31	537.69	28.31 %
	Category: 6000 - Commodities Total:	15,750.00	15,750.00	658.30	17,913.88	-2,163.88	113.74%
	Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	471.00	5,659.00	-659.00	113.18 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	1,341.70	6,050.11	-2,050.11	151.25 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,812.70	11,709.11	-2,709.11	130.10%
	Department: 31 - Pro Shop Total:	118,750.00	118,750.00	18,582.92	106,346.38	12,403.62	89.55%
	Expense Total:	352,180.00	352,180.00	39,414.32	342,178.79	10,001.21	97.16%
	Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	12,068.92	-16,083.37	-19,703.37	-444.29%
	Fund: 64 - Administrative Services						
	Revenue						
	Department: 00 - 00						
	Category: 3810 - Investment Income						
64-00-38100	Interest Income	100.00	100.00	124.42	517.46	417.46	517.46 %
	Category: 3810 - Investment Income Total:	100.00	100.00	124.42	517.46	417.46	517.46%
	Category: 3890 - Miscellaneous Income						
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	128.35	1,053.83	-946.17	52.69 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	128.35	1,053.83	-946.17	52.69%
	Category: 3990 - Interfund Transfers						
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	327,194.64	-163,596.92	66.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	7,333.36	-3,666.64	66.67 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	70,113.36	-35,056.26	66.67 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	81,798.64	-40,899.25	66.67 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	654,388.64	-327,194.48	66.67 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	35,056.64	-17,528.17	66.67 %
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	37,247.36	-18,623.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	1,819,698.00	1,819,698.00	151,641.58	1,213,132.64	-606,565.36	66.67%
	Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,894.35	1,214,703.93	-607,094.07	66.68%
	Revenue Total:	1,821,798.00	1,821,798.00	151,894.35	1,214,703.93	-607,094.07	66.68%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
64-00-42100	Full-Time	945,000.00	945,000.00	77,484.95	625,425.37	319,574.63	66.18 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	252.00	748.00	25.20 %
64-00-45100	Health Insurance	141,000.00	141,000.00	10,951.76	96,880.07	44,119.93	68.71 %
64-00-45200	Life Insurance	600.00	600.00	34.50	299.00	301.00	49.83 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-46100	Social Security	72,000.00	72,000.00	5,599.12	45,058.67	26,941.33	62.58 %
64-00-46300	IMRF	46,000.00	46,000.00	3,812.26	30,645.34	15,354.66	66.62 %
	Category: 4000 - Personnel Total:	1,207,100.00	1,207,100.00	97,882.59	798,560.45	408,539.55	66.16%
	Category: 5000 - Contractual Services						
64-00-54900	Other Professional Services	52,000.00	52,000.00	4,616.00	32,929.94	19,070.06	63.33 %
64-00-55100	Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	267.01	1,836.15	963.85	65.58 %
64-00-55300	Publishing	2,000.00	2,000.00	1,840.00	1,960.75	39.25	98.04 %
64-00-56100	Dues	17,780.00	17,780.00	159.00	2,060.67	15,719.33	11.59 %
64-00-56200	Travel	16,400.00	16,400.00	38.65	7,857.01	8,542.99	47.91 %
64-00-56300	Training	4,848.00	4,848.00	530.00	3,078.25	1,769.75	63.50 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	6,620.00	6,620.00	2,200.00	15,160.24	-8,540.24	229.01 %
	Category: 5000 - Contractual Services Total:	104,048.00	104,048.00	9,650.66	64,886.36	39,161.64	62.36%
	Category: 6000 - Commodities						
64-00-65100	Office Supplies	5,500.00	5,500.00	591.08	6,064.51	-564.51	110.26 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	825.05	890.30	309.70	74.19 %
64-00-68400	Software	85,000.00	85,000.00	0.00	59,025.95	25,974.05	69.44 %
	Category: 6000 - Commodities Total:	91,700.00	91,700.00	1,416.13	65,980.76	25,719.24	71.95%
	Category: 8000 - Capital Outlay						
64-00-83000	Equipment	6,000.00	6,000.00	3,743.29	7,813.25	-1,813.25	130.22 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	2,089.92	5,910.08	26.12 %
64-00-89000	Other	350,000.00	350,000.00	0.00	15,933.22	334,066.78	4.55 %
	Category: 8000 - Capital Outlay Total:	364,000.00	364,000.00	3,743.29	25,836.39	338,163.61	7.10%
	Category: 9000 - Other Expenditures						
64-00-91100	Community Relations	41,450.00	41,450.00	130.42	17,160.91	24,289.09	41.40 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	1,073.35	4,926.65	17.89 %
64-00-91300	Safety	2,500.00	2,500.00	182.28	12,253.26	-9,753.26	490.13 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	2,469.26	2,530.74	49.39 %
	Category: 9000 - Other Expenditures Total:	54,950.00	54,950.00	312.70	32,956.78	21,993.22	59.98%
	Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	113,005.37	988,220.74	833,577.26	54.24%
	Expense Total:	1,821,798.00	1,821,798.00	113,005.37	988,220.74	833,577.26	54.24%
	Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	38,888.98	226,483.19	226,483.19	0.00%
	Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	1,157,348.48	11,388,737.95	22,607,158.05	-101.52%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	98,539.95	1,278,466.44	-753,411.07	62.92%
3150 - Road and Bridge	160,000.00	160,000.00	7,606.93	128,300.85	-31,699.15	80.19%
3210 - Liquor	45,000.00	45,000.00	850.00	44,850.00	-150.00	99.67%
3250 - Licenses	425,000.00	425,000.00	55,973.45	330,247.91	-94,752.09	77.71%
3260 - Other Licenses	1,000.00	1,000.00	2,373.72	15,193.72	14,193.72	1,519.37%
3310 - Permits	50,750.00	50,750.00	31,030.41	56,564.96	5,814.96	111.46%
3313 - Building Permits	5,000.00	5,000.00	0.00	1,850.00	-3,150.00	37.00%
3410 - Income	1,369,670.00	1,369,670.00	93,297.57	1,063,444.11	-306,225.89	77.64%
3420 - Other Taxes	650,000.00	650,000.00	-4,708.36	564,791.96	-85,208.04	86.89%
3435 - Miscellaneous	336,000.00	336,000.00	29,359.06	231,354.35	-104,645.65	68.86%
3440 - Sales	3,043,000.00	3,043,000.00	280,766.69	2,110,159.59	-932,840.41	69.34%
3446 - Other Tax	18,420.00	18,420.00	1,276.60	9,689.43	-8,730.57	52.60%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	4,076.00	36,814.62	-63,185.38	36.81%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	2,577.75	33,852.75	-66,147.25	33.85%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	139,034.71	802,938.45	-269,344.55	74.88%
3690 - Street Department Fees	200,000.00	200,000.00	8,775.43	153,593.98	-46,406.02	76.80%
3760 - Cemetery Fees	50,500.00	50,500.00	3,950.00	30,700.00	-19,800.00	60.79%
3790 - Other Revenues	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	50,138.82	295,740.85	265,740.85	985.80%
3890 - Miscellaneous Income	55,000.00	55,000.00	5,432.85	31,920.28	-23,079.72	58.04%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	1,708,258.00	-854,129.00	66.67%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,023,883.83	8,938,732.25	-4,467,155.26	66.68%
Revenue Total:	13,405,887.51	13,405,887.51	1,023,883.83	8,938,732.25	-4,467,155.26	66.68%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	16,094.17	9,155.83	63.74%
5000 - Contractual Services	5,300.00	5,300.00	88.56	313.88	4,986.12	5.92%
6000 - Commodities	1,000.00	1,000.00	96.00	125.72	874.28	12.57%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	73.32	2,692.80	-192.80	107.71%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	2,200.28	19,226.57	15,823.43	54.85%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.86	73,224.04	71,202.96	50.70%
5000 - Contractual Services	41,950.00	41,950.00	2,463.99	19,461.98	22,488.02	46.39%
6000 - Commodities	1,000.00	1,000.00	0.00	160.61	839.39	16.06%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
9000 - Other Expenditures	18,500.00	18,500.00	792.00	12,051.17	6,448.83	65.14%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	12,028.85	105,288.74	105,588.26	49.93%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	25,486.89	277,651.23	172,061.77	61.74%
6000 - Commodities	11,700.00	11,700.00	1,581.51	8,544.14	3,155.86	73.03%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	840,359.72	1,587,224.42	1,135,624.58	58.29%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	867,428.12	1,873,419.79	1,455,842.21	56.27%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	8,568.27	83,998.15	31,001.85	73.04%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	8,568.27	83,998.15	31,001.85	73.04%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	625.00	23,589.00	661.00	97.27%
6000 - Commodities	700.00	700.00	0.00	308.00	392.00	44.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	240.27	3,329.40	4,170.60	44.39%
Department: 19 - City Manager Total:	32,450.00	32,450.00	865.27	27,616.39	4,833.61	85.10%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	466,066.19	2,667,707.68	1,534,189.32	63.49%
5000 - Contractual Services	335,483.00	335,483.00	25,124.45	213,364.20	122,118.80	63.60%
6000 - Commodities	108,400.00	108,400.00	8,747.18	86,377.49	22,022.51	79.68%
8000 - Capital Outlay	80,626.00	80,626.00	1,349.97	62,499.16	18,126.84	77.52%
9000 - Other Expenditures	8,800.00	8,800.00	927.50	2,019.95	6,780.05	22.95%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	502,215.29	3,031,968.48	1,703,237.52	64.03%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	290,053.49	1,679,426.73	787,048.93	68.09%
5000 - Contractual Services	208,300.00	208,300.00	12,946.06	154,279.74	54,020.26	74.07%
6000 - Commodities	68,600.00	68,600.00	3,249.10	57,908.36	10,691.64	84.41%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	306,248.65	1,891,824.46	1,125,591.20	62.70%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	94,662.52	787,286.74	470,412.63	62.60%
5000 - Contractual Services	234,525.00	234,525.00	12,212.66	135,898.29	98,626.71	57.95%
6000 - Commodities	338,900.00	338,900.00	16,386.39	239,099.27	99,800.73	70.55%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	2,528.50	486,251.71	-361,251.71	389.00%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	125,790.07	1,648,699.03	441,848.34	78.86%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.01	251,609.71	140,655.05	64.14%
5000 - Contractual Services	142,525.00	142,525.00	19,245.66	61,745.27	80,779.73	43.32%
6000 - Commodities	6,700.00	6,700.00	176.28	4,392.47	2,307.53	65.56%
9000 - Other Expenditures	17,000.00	17,000.00	347.98	767.53	16,232.47	4.51%
Department: 44 - Community Development Total:	558,489.76	558,489.76	50,299.93	318,514.98	239,974.78	57.03%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,423.45	55,119.39	31,866.61	63.37%
5000 - Contractual Services	50,900.00	50,900.00	3,861.42	32,784.54	18,115.46	64.41%
6000 - Commodities	27,550.00	27,550.00	464.87	5,107.31	22,442.69	18.54%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	91.40	626.70	473.30	56.97%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	10,841.14	109,233.94	89,302.06	55.02%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	21,645.46	165,705.53	119,494.47	58.10%
5000 - Contractual Services	39,400.00	39,400.00	2,022.08	20,433.02	18,966.98	51.86%
6000 - Commodities	14,600.00	14,600.00	1,333.27	5,688.07	8,911.93	38.96%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	25,000.81	191,826.62	168,873.38	53.18%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	19.63	-19.63	0.00%
5000 - Contractual Services	9,600.00	9,600.00	102.25	3,032.65	6,567.35	31.59%
6000 - Commodities	1,800.00	1,800.00	62.34	417.76	1,382.24	23.21%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	110.00	1,699.31	1,300.69	56.64%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	276.86	5,344.34	14,055.66	27.55%
Expense Total:	14,702,933.79	14,702,933.79	1,911,763.54	9,306,961.49	5,395,972.30	63.30%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	-887,879.71	-368,229.24	928,817.04	28.39%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	1,143.70	17,620.69	-10,379.31	62.93%
3810 - Investment Income	0.00	0.00	0.00	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	1,143.70	17,646.31	-10,353.69	63.02%
Revenue Total:	28,000.00	28,000.00	1,143.70	17,646.31	-10,353.69	63.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	4,207.50	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	4,207.50	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	4,207.50	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	-3,063.80	-15,561.19	-15,561.19	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	15,315.15	235,957.85	-139,042.15	62.92%
3810 - Investment Income	100.00	100.00	42.20	125.10	25.10	125.10%
Department: 00 - 00 Total:	375,100.00	375,100.00	15,357.35	236,082.95	-139,017.05	62.94%
Revenue Total:	375,100.00	375,100.00	15,357.35	236,082.95	-139,017.05	62.94%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	24,206.05	222,389.47	152,610.53	59.30%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	229,722.83	156,277.17	59.51%
Expense Total:	386,000.00	386,000.00	25,122.72	229,722.83	156,277.17	59.51%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-9,765.37	6,360.12	17,260.12	-58.35%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	4,696.39	72,356.46	-42,643.54	62.92%
3420 - Other Taxes	25,352.00	25,352.00	25,351.75	25,351.75	-0.25	100.00%
3810 - Investment Income	100.00	100.00	63.79	304.60	204.60	304.60%
Department: 00 - 00 Total:	140,452.00	140,452.00	30,111.93	98,012.81	-42,439.19	69.78%
Revenue Total:	140,452.00	140,452.00	30,111.93	98,012.81	-42,439.19	69.78%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	9,192.70	76,144.31	58,855.69	56.40%
Department: 00 - 00 Total:	135,000.00	135,000.00	9,192.70	76,144.31	58,855.69	56.40%
Expense Total:	135,000.00	135,000.00	9,192.70	76,144.31	58,855.69	56.40%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	20,919.23	21,868.50	16,416.50	401.11%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	9,801.06	151,003.14	-88,996.86	62.92%
3810 - Investment Income	100.00	100.00	1.84	26.63	-73.37	26.63%
Department: 00 - 00 Total:	240,100.00	240,100.00	9,802.90	151,029.77	-89,070.23	62.90%
Revenue Total:	240,100.00	240,100.00	9,802.90	151,029.77	-89,070.23	62.90%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	18,205.67	152,202.25	74,797.75	67.05%
Department: 00 - 00 Total:	227,000.00	227,000.00	18,205.67	152,202.25	74,797.75	67.05%
Expense Total:	227,000.00	227,000.00	18,205.67	152,202.25	74,797.75	67.05%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-8,402.77	-1,172.48	-14,272.48	-8.95%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	158.44	5,235.45	4,985.45	2,094.18%
3890 - Miscellaneous Income	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	146,666.64	-73,333.36	66.67%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,491.77	201,902.09	-18,347.91	91.67%
Revenue Total:	220,250.00	220,250.00	18,491.77	201,902.09	-18,347.91	91.67%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	80,752.00	86,302.00	287,698.00	23.08%
Department: 00 - 00 Total:	397,123.00	397,123.00	80,752.00	86,302.00	310,821.00	21.73%
Expense Total:	397,123.00	397,123.00	80,752.00	86,302.00	310,821.00	21.73%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	-62,260.23	115,600.09	292,473.09	-65.36%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	33,710.24	262,885.71	-169,114.29	60.85%
3810 - Investment Income	1,500.00	1,500.00	5,482.17	34,995.85	33,495.85	2,333.06%
Department: 00 - 00 Total:	433,500.00	433,500.00	39,192.41	297,881.56	-135,618.44	68.72%
Revenue Total:	433,500.00	433,500.00	39,192.41	297,881.56	-135,618.44	68.72%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	39,192.41	297,881.56	1,294,381.56	-29.89%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	50,813.34	534,274.13	-315,725.87	62.86%
3810 - Investment Income	9,000.00	9,000.00	1,262.29	10,754.67	1,754.67	119.50%
Department: 00 - 00 Total:	859,000.00	859,000.00	52,075.63	545,028.80	-313,971.20	63.45%
Revenue Total:	859,000.00	859,000.00	52,075.63	545,028.80	-313,971.20	63.45%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
Expense Total:	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	52,075.63	181,046.93	1,922,046.93	-10.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	16,403.50	146,862.64	-103,137.36	58.75%
3790 - Other Revenues	0.00	0.00	15.00	15.00	15.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	0.00	1,575.09	1,075.09	315.02%
3890 - Miscellaneous Income	10,000.00	10,000.00	2,338.90	10,765.54	765.54	107.66%
Department: 00 - 00 Total:	260,500.00	260,500.00	18,757.40	159,218.27	-101,281.73	61.12%
Revenue Total:	260,500.00	260,500.00	18,757.40	159,218.27	-101,281.73	61.12%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	14,722.59	10,277.41	58.89%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	9,974.94	92,900.82	40,099.18	69.85%
Department: 00 - 00 Total:	208,000.00	208,000.00	9,974.94	110,123.41	97,876.59	52.94%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,668.28	12,256.92	9,743.08	55.71%
5000 - Contractual Services	7,700.00	7,700.00	1,218.02	12,693.49	-4,993.49	164.85%
6000 - Commodities	6,000.00	6,000.00	367.90	3,600.91	2,399.09	60.02%
8000 - Capital Outlay	75,000.00	75,000.00	65,269.02	202,870.20	-127,870.20	270.49%
9000 - Other Expenditures	10,000.00	10,000.00	87.42	13,254.05	-3,254.05	132.54%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	68,610.64	244,675.57	-123,975.57	202.71%
Expense Total:	328,700.00	328,700.00	78,585.58	354,798.98	-26,098.98	107.94%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	-59,828.18	-195,580.71	-127,380.71	286.78%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	129,792.14	969,082.19	-480,917.81	66.83%
3810 - Investment Income	5,000.00	5,000.00	17,104.13	106,625.75	101,625.75	2,132.52%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	146,896.27	1,075,707.94	-379,292.06	73.93%
Revenue Total:	1,455,000.00	1,455,000.00	146,896.27	1,075,707.94	-379,292.06	73.93%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	922,567.95	967,432.05	48.81%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	922,567.95	967,432.05	48.81%
Expense Total:	1,890,000.00	1,890,000.00	15,833.33	922,567.95	967,432.05	48.81%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	131,062.94	153,139.99	588,139.99	-35.20%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	411,720.75	-231,058.25	64.05%
3810 - Investment Income	5,000.00	5,000.00	475.33	4,886.93	-113.07	97.74%
Department: 00 - 00 Total:	647,779.00	647,779.00	475.33	416,607.68	-231,171.32	64.31%
Revenue Total:	647,779.00	647,779.00	475.33	416,607.68	-231,171.32	64.31%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	10,012.77	103,506.62	66,860.38	60.76%
7000 - Debt Service	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	0.00	49,972.40	715,027.60	6.53%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	10,012.77	184,266.52	982,675.48	15.79%
Expense Total:	1,166,942.00	1,166,942.00	10,012.77	184,266.52	982,675.48	15.79%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-9,537.44	232,341.16	751,504.16	-44.75%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	53.34	416.90	216.90	208.45%
Department: 00 - 00 Total:	34,200.00	34,200.00	53.34	416.90	-33,783.10	1.22%
Revenue Total:	34,200.00	34,200.00	53.34	416.90	-33,783.10	1.22%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	151.75	1,741.45	15,258.55	10.24%
6000 - Commodities	1,000.00	1,000.00	266.00	643.45	356.55	64.35%
8000 - Capital Outlay	33,000.00	33,000.00	4,715.59	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:	51,000.00	51,000.00	5,133.34	10,213.44	40,786.56	20.03%
Expense Total:	51,000.00	51,000.00	5,133.34	10,213.44	40,786.56	20.03%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-5,080.00	-9,796.54	7,003.46	58.31%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	7,476.99	220,192.13	-72,258.87	75.29%
3810 - Investment Income	150.00	150.00	168.24	1,764.83	1,614.83	1,176.55%
Department: 00 - 00 Total:	292,601.00	292,601.00	7,645.23	221,956.96	-70,644.04	75.86%
Revenue Total:	292,601.00	292,601.00	7,645.23	221,956.96	-70,644.04	75.86%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	2,173.50	37,620.49	108,929.51	25.67%
8000 - Capital Outlay	296,000.00	296,000.00	15,390.00	327,426.76	-31,426.76	110.62%
Department: 00 - 00 Total:	442,550.00	442,550.00	17,563.50	365,047.25	77,502.75	82.49%
Expense Total:	442,550.00	442,550.00	17,563.50	365,047.25	77,502.75	82.49%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-9,918.27	-143,090.29	6,858.71	95.43%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	4,118.00	19,641.00	-22,359.00	46.76%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	16.96	469.83	-530.17	46.98%
Department: 00 - 00 Total:	53,000.00	53,000.00	4,134.96	20,110.83	-32,889.17	37.94%
Revenue Total:	53,000.00	53,000.00	4,134.96	20,110.83	-32,889.17	37.94%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	8,000.00	94,000.00	7.84%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	8,000.00	97,500.00	7.58%
Expense Total:	105,500.00	105,500.00	1,000.00	8,000.00	97,500.00	7.58%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	3,134.96	12,110.83	64,610.83	-23.07%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	3,838.79	109,849.31	-1,153.69	98.96%
3810 - Investment Income	0.00	0.00	81.24	350.06	350.06	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	3,920.03	110,199.37	-803.63	99.28%
Revenue Total:	111,003.00	111,003.00	3,920.03	110,199.37	-803.63	99.28%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	1,781.52	30,542.52	8,648.48	77.93%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	1,781.52	30,542.52	20,648.48	59.66%
Expense Total:	51,191.00	51,191.00	1,781.52	30,542.52	20,648.48	59.66%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	2,138.51	79,656.85	19,844.85	133.18%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	31,000.00	31,000.00	21,000.00	310.00%
3810 - Investment Income	5,000.00	5,000.00	99.29	335.14	-4,664.86	6.70%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	400,000.00	1,741,514.43	-7,512,317.57	18.82%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	431,099.29	1,772,849.57	-7,495,982.43	19.13%
Revenue Total:	9,268,832.00	9,268,832.00	431,099.29	1,772,849.57	-7,495,982.43	19.13%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	0.00	839,431.25	18,568.75	97.84%
8000 - Capital Outlay	8,039,000.00	7,964,000.00	248,292.64	1,165,710.71	6,798,289.29	14.64%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,987,000.00	8,912,000.00	248,292.64	2,005,141.96	6,906,858.04	22.50%
Expense Total:	8,987,000.00	8,912,000.00	248,292.64	2,005,141.96	6,906,858.04	22.50%
Fund: 36 - Capital Improvement Surplus (Deficit):	281,832.00	356,832.00	182,806.65	-232,292.39	-589,124.39	-65.10%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	1,683.54	2,820.54	-179.46	94.02%
3810 - Investment Income	500.00	500.00	130.98	1,061.72	561.72	212.34%
Department: 00 - 00 Total:	3,500.00	3,500.00	1,814.52	3,882.26	382.26	110.92%
Revenue Total:	3,500.00	3,500.00	1,814.52	3,882.26	382.26	110.92%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	4,050.00	4,050.00	10,950.00	27.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	4,050.00	4,200.00	28,600.00	12.80%
Expense Total:	32,800.00	32,800.00	4,050.00	4,200.00	28,600.00	12.80%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	-2,235.48	-317.74	28,982.26	1.08%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	9,200.38	63,479.99	63,479.99	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	131,207.02	866,757.54	-330,112.46	72.42%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	126,766.94	606,582.50	-522,954.50	53.70%
3715 - Industrial Sales	975,455.00	975,455.00	112,646.27	1,189,578.97	214,123.97	121.95%
3810 - Investment Income	10,000.00	10,000.00	1,490.47	10,709.80	709.80	107.10%
3890 - Miscellaneous Income	102,850.00	102,850.00	8,912.19	73,723.78	-29,126.22	71.68%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	390,223.27	2,935,832.58	-4,803,879.42	37.93%
Revenue Total:	7,739,712.00	7,739,712.00	390,223.27	2,935,832.58	-4,803,879.42	37.93%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	72,698.82	601,454.48	421,864.52	58.77%
5000 - Contractual Services	1,054,804.00	1,054,804.00	61,280.76	632,988.57	421,815.43	60.01%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	26,403.71	276,643.30	23,296.70	92.23%
7000 - Debt Service	439,871.92	439,871.92	0.00	317,698.06	122,173.86	72.23%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	10,200.00	338,483.00	3,687,517.00	8.41%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	298,549.36	464,274.64	39.14%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	207,901.96	2,465,816.77	5,140,942.15	32.42%
Expense Total:	7,606,758.92	7,606,758.92	207,901.96	2,465,816.77	5,140,942.15	32.42%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	182,321.31	470,015.81	337,062.73	353.52%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	4,008.68	16,107.18	16,107.18	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	109,751.03	868,504.17	-350,810.83	71.23%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	158,201.46	984,158.68	-402,977.32	70.95%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	130,628.78	850,320.72	-613,564.28	58.09%
3810 - Investment Income	20,000.00	20,000.00	973.61	39,326.23	19,326.23	196.63%
3890 - Miscellaneous Income	276,397.00	276,397.00	4,949.06	65,684.95	-210,712.05	23.76%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	408,512.62	3,374,101.93	-4,492,631.07	42.89%
Revenue Total:	7,866,733.00	7,866,733.00	408,512.62	3,374,101.93	-4,492,631.07	42.89%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	84,825.93	752,194.27	497,269.43	60.20%
5000 - Contractual Services	812,156.00	812,156.00	123,566.30	752,596.10	59,559.90	92.67%
6000 - Commodities	435,400.00	435,400.00	25,950.81	264,185.08	171,214.92	60.68%
7000 - Debt Service	316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	9,944.31	509,003.69	3,779,554.31	11.87%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	326,326.04	472,834.96	40.83%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	285,050.76	2,901,719.46	4,999,986.44	36.72%
Expense Total:	7,901,705.90	7,901,705.90	285,050.76	2,901,719.46	4,999,986.44	36.72%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	123,461.86	472,382.47	507,355.37	-1,350.71%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	35,676.98	256,165.64	-292,366.36	46.70%
3810 - Investment Income	10,687.00	10,687.00	16,146.54	101,657.04	90,970.04	951.22%
3850 - Solid Waste Fees	368,500.00	368,500.00	98,359.42	255,285.94	-113,214.06	69.28%
Department: 00 - 00 Total:	927,719.00	927,719.00	150,182.94	613,108.62	-314,610.38	66.09%
Revenue Total:	927,719.00	927,719.00	150,182.94	613,108.62	-314,610.38	66.09%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	43,649.30	285,581.72	232,366.28	55.14%
8000 - Capital Outlay	120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,743.50	118,341.65	909,580.35	11.51%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	58,392.80	563,034.49	1,102,835.51	33.80%
Expense Total:	1,665,870.00	1,665,870.00	58,392.80	563,034.49	1,102,835.51	33.80%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	91,790.14	50,074.13	788,225.13	-6.78%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	-110,391.29	64,026.92	14,026.92	128.05%
3710 - Residential Sales	6,780,000.00	6,780,000.00	757,921.90	4,264,165.40	-2,515,834.60	62.89%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	502,094.72	3,675,078.46	-1,174,921.54	75.77%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	3,505,557.61	20,986,837.73	-6,818,162.27	75.48%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3718 - Street Lights	2,100.00	2,100.00	219.19	1,767.66	-332.34	84.17%
3719 - Interdepartment Sales	405,000.00	405,000.00	16,672.74	151,873.03	-253,126.97	37.50%
3792 - Other Service Charges	12,500.00	12,500.00	4,315.10	34,188.96	21,688.96	273.51%
3810 - Investment Income	90,000.00	90,000.00	24,416.31	195,924.91	105,924.91	217.69%
3890 - Miscellaneous Income	468,000.00	468,000.00	58,267.78	291,212.75	-176,787.25	62.22%
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	371,888.42	577,668.54	-213,154.46	73.05%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	5,130,962.48	35,037,744.36	-6,215,678.64	84.93%
Revenue Total:	41,253,423.00	41,253,423.00	5,130,962.48	35,037,744.36	-6,215,678.64	84.93%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	37,816.97	287,032.36	254,075.64	53.05%
5000 - Contractual Services	431,250.00	431,250.00	52,035.06	114,747.97	316,502.03	26.61%
6000 - Commodities	789,650.00	789,650.00	87,856.22	329,634.51	460,015.49	41.74%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	177,708.25	731,414.84	1,038,093.16	41.33%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	94,758.65	841,270.20	395,454.80	68.02%
5000 - Contractual Services	746,500.00	746,500.00	164,630.18	703,014.18	43,485.82	94.17%
6000 - Commodities	680,500.00	675,000.00	79,098.28	875,982.31	-200,982.31	129.78%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	400,392.02	336,866.30	6,276,966.70	5.09%
9000 - Other Expenditures	0.00	0.00	202.00	6,790.02	-6,790.02	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	739,081.13	2,763,923.01	6,508,134.99	29.81%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	22,889.78	199,275.22	122,004.78	62.03%
5000 - Contractual Services	282,250.00	285,250.00	19,502.54	171,511.98	113,738.02	60.13%
6000 - Commodities	31,000.00	28,000.00	800.14	8,143.71	19,856.29	29.08%
8000 - Capital Outlay	20,000.00	10,000.00	2,309.97	4,833.30	5,166.70	48.33%
9000 - Other Expenditures	61,000.00	61,000.00	-6,083.33	33,693.36	27,306.64	55.24%
Department: 70 - Customer Service Total:	715,530.00	705,530.00	39,419.10	417,457.57	288,072.43	59.17%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	72,287.95	592,697.46	550,450.54	51.85%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,173,759.84	16,592,857.67	11,240,001.33	59.62%
6000 - Commodities	62,500.00	62,500.00	430.00	1,500.00	61,000.00	2.40%
7000 - Debt Service	1,825,691.00	1,825,691.00	306,382.01	1,365,164.67	460,526.33	74.78%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	247,592.30	1,971,720.41	1,247,976.59	61.24%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,800,452.10	20,523,940.21	13,684,954.79	60.00%
Expense Total:	45,971,491.00	45,955,991.00	3,756,660.58	24,436,735.63	21,519,255.37	53.17%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	1,374,301.90	10,601,008.73	15,303,576.73	-225.43%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	359.77	2,420.53	2,420.53	0.00%
3810 - Investment Income	2,500.00	2,500.00	617.06	4,558.64	2,058.64	182.35%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	792,563.23	-347,436.77	69.52%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,829.59	799,542.40	-342,957.60	69.98%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	34.37	1,093.20	1,093.20	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	28,362.01	213,239.60	-60,260.40	77.97%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	28,396.38	214,332.80	-59,667.20	78.22%
Revenue Total:	1,416,500.00	1,416,500.00	121,225.97	1,013,875.20	-402,624.80	71.58%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	40,796.81	336,111.08	418,189.92	44.56%
6000 - Commodities	13,500.00	13,500.00	332.28	562.76	12,937.24	4.17%
7000 - Debt Service	368,300.00	368,300.00	-719.96	328,390.32	39,909.68	89.16%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	2,793.10	37,206.90	6.98%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	35,056.64	17,528.36	66.67%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	44,791.21	702,913.90	525,772.10	57.21%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	11,748.88	98,570.75	57,124.25	63.31%
5000 - Contractual Services	136,050.00	136,050.00	14,011.72	111,493.72	24,556.28	81.95%
6000 - Commodities	16,700.00	16,700.00	33.99	8,090.42	8,609.58	48.45%
8000 - Capital Outlay	100,000.00	100,000.00	311.99	5,255.47	94,744.53	5.26%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	26,106.58	223,410.36	186,534.64	54.50%
Expense Total:	1,638,631.00	1,638,631.00	70,897.79	926,324.26	712,306.74	56.53%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	50,328.18	87,550.94	309,681.94	-39.41%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	238.59	2,313.21	2,313.21	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	714,966.66	-357,483.34	66.67%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,609.42	717,329.87	-355,120.13	66.89%
Revenue Total:	1,072,450.00	1,072,450.00	89,609.42	717,329.87	-355,120.13	66.89%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	27,947.85	222,457.20	126,742.80	63.70%
5000 - Contractual Services	590,750.00	590,750.00	49,300.05	392,997.57	197,752.43	66.53%
6000 - Commodities	95,000.00	95,000.00	2,755.20	94,908.75	91.25	99.90%
8000 - Capital Outlay	137,500.00	137,500.00	2,739.76	50,116.12	87,383.88	36.45%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	82,742.86	760,479.64	411,970.36	64.86%
Expense Total:	1,172,450.00	1,172,450.00	82,742.86	760,479.64	411,970.36	64.86%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	6,866.56	-43,149.77	56,850.23	43.15%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	2,445.90	37,683.53	-22,210.47	62.92%
3440 - Sales	1,000.00	1,000.00	174.58	681.36	-318.64	68.14%
3470 - Grants	904,667.00	904,667.00	9,889.35	12,847.42	-891,819.58	1.42%
3770 - Aviation Fuel	270,000.00	270,000.00	43,752.26	175,937.09	-94,062.91	65.16%
3810 - Investment Income	0.00	0.00	25.73	171.51	171.51	0.00%
3820 - Leases	130,700.00	130,700.00	5,801.34	113,715.72	-16,984.28	87.01%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	51,333.36	-25,666.64	66.67%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	68,505.83	392,621.03	-1,786,139.97	18.02%
Revenue Total:	2,178,761.00	2,178,761.00	68,505.83	392,621.03	-1,786,139.97	18.02%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	13,144.39	108,714.97	51,383.03	67.91%
5000 - Contractual Services	62,150.00	62,150.00	1,877.79	57,168.90	4,981.10	91.99%
6000 - Commodities	241,750.00	241,750.00	34,961.81	150,877.00	90,873.00	62.41%
7000 - Debt Service	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	707.92	2,615.59	-615.59	130.78%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	50,691.91	337,682.34	1,843,959.66	15.48%
Expense Total:	2,181,642.00	2,181,642.00	50,691.91	337,682.34	1,843,959.66	15.48%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	17,813.92	54,938.69	57,819.69	-1,906.93%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	657,935.92	657,935.92	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	135,818.00	706,621.50	-293,378.50	70.66%
3810 - Investment Income	5,000.00	5,000.00	1,329.18	16,779.35	11,779.35	335.59%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	137,147.18	1,445,422.77	432,360.77	142.68%
Revenue Total:	1,013,062.00	1,013,062.00	137,147.18	1,445,422.77	432,360.77	142.68%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	120,551.31	70,812.69	63.00%
5000 - Contractual Services	375,311.00	375,311.00	17,230.64	259,071.87	116,239.13	69.03%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	203,922.33	1,410,702.58	-1,010,702.58	352.68%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	303,545.33	74,157.67	80.37%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	250,999.55	2,093,871.09	-584,555.09	138.73%
Expense Total:	1,509,316.00	1,509,316.00	250,999.55	2,093,871.09	-584,555.09	138.73%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-113,852.37	-648,448.32	-152,194.32	130.67%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	27,996.00	124,095.03	-10,904.97	91.92%
3641 - Season Pass	32,500.00	32,500.00	1,710.00	52,290.00	19,790.00	160.89%
3643 - Cart Rentals	45,000.00	45,000.00	9,540.00	50,901.18	5,901.18	113.11%
3810 - Investment Income	800.00	800.00	354.22	1,268.52	468.52	158.57%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,883.02	17,540.69	-4,959.31	77.96%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
Department: 00 - 00 Total:	355,800.00	355,800.00	51,483.24	326,095.42	-29,704.58	91.65%
Revenue Total:	355,800.00	355,800.00	51,483.24	326,095.42	-29,704.58	91.65%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,996.63	81,672.81	41,257.19	66.44%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	76,800.91	-67,800.91	853.34%
Department: 00 - 00 Total:	136,930.00	136,930.00	9,996.63	163,441.93	-26,511.93	119.36%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,270.50	19,604.00	17,396.00	52.98%
5000 - Contractual Services	21,500.00	21,500.00	3,286.17	25,374.74	-3,874.74	118.02%
6000 - Commodities	38,000.00	38,000.00	3,278.10	27,411.74	10,588.26	72.14%
Department: 20 - Grounds Total:	96,500.00	96,500.00	10,834.77	72,390.48	24,109.52	75.02%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	7,258.25	37,682.75	7,317.25	83.74%
5000 - Contractual Services	49,000.00	49,000.00	8,853.67	39,040.64	9,959.36	79.67%
6000 - Commodities	15,750.00	15,750.00	658.30	17,913.88	-2,163.88	113.74%
9000 - Other Expenditures	9,000.00	9,000.00	1,812.70	11,709.11	-2,709.11	130.10%

Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	18,582.92	106,346.38	12,403.62	89.55%
Expense Total:	352,180.00	352,180.00	39,414.32	342,178.79	10,001.21	97.16%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	12,068.92	-16,083.37	-19,703.37	-444.29%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	124.42	517.46	417.46	517.46%
3890 - Miscellaneous Income	2,000.00	2,000.00	128.35	1,053.83	-946.17	52.69%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,213,132.64	-606,565.36	66.67%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,894.35	1,214,703.93	-607,094.07	66.68%
Revenue Total:	1,821,798.00	1,821,798.00	151,894.35	1,214,703.93	-607,094.07	66.68%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	97,882.59	798,560.45	408,539.55	66.16%
5000 - Contractual Services	104,048.00	104,048.00	9,650.66	64,886.36	39,161.64	62.36%
6000 - Commodities	91,700.00	91,700.00	1,416.13	65,980.76	25,719.24	71.95%
8000 - Capital Outlay	364,000.00	364,000.00	3,743.29	25,836.39	338,163.61	7.10%
9000 - Other Expenditures	54,950.00	54,950.00	312.70	32,956.78	21,993.22	59.98%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	113,005.37	988,220.74	833,577.26	54.24%
Expense Total:	1,821,798.00	1,821,798.00	113,005.37	988,220.74	833,577.26	54.24%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	38,888.98	226,483.19	226,483.19	0.00%
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	1,157,348.48	11,388,737.95	22,607,158.05	-101.52%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	-887,879.71	-368,229.24	928,817.04
11 - Audit	0.00	0.00	-3,063.80	-15,561.19	-15,561.19
12 - Insurance	-10,900.00	-10,900.00	-9,765.37	6,360.12	17,260.12
13 - Illinois Municipal Fund	5,452.00	5,452.00	20,919.23	21,868.50	16,416.50
14 - Social Security	13,100.00	13,100.00	-8,402.77	-1,172.48	-14,272.48
15 - Ambulance	-176,873.00	-176,873.00	-62,260.23	115,600.09	292,473.09
17 - Motor Fuel Tax	-996,500.00	-996,500.00	39,192.41	297,881.56	1,294,381.56
18 - Utility Tax	-1,741,000.00	-1,741,000.00	52,075.63	181,046.93	1,922,046.93
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	-59,828.18	-195,580.71	-127,380.71
20 - Sales Tax	-435,000.00	-435,000.00	131,062.94	153,139.99	588,139.99
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-9,537.44	232,341.16	751,504.16
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-5,080.00	-9,796.54	7,003.46
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	-9,918.27	-143,090.29	6,858.71
24 - Overweight Truck Permit	-52,500.00	-52,500.00	3,134.96	12,110.83	64,610.83
25 - Northern Gateway TIF	59,812.00	59,812.00	2,138.51	79,656.85	19,844.85
36 - Capital Improvement	281,832.00	356,832.00	182,806.65	-232,292.39	-589,124.39
37 - Stormwater	-29,300.00	-29,300.00	-2,235.48	-317.74	28,982.26
51 - Water	132,953.08	132,953.08	182,321.31	470,015.81	337,062.73
52 - Water Reclamation	-34,972.90	-34,972.90	123,461.86	472,382.47	507,355.37
53 - Solid Waste	-738,151.00	-738,151.00	91,790.14	50,074.13	788,225.13
54 - Electric	-4,718,068.00	-4,702,568.00	1,374,301.90	10,601,008.73	15,303,576.73
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	50,328.18	87,550.94	309,681.94
56 - Network Administration	-100,000.00	-100,000.00	6,866.56	-43,149.77	56,850.23
57 - Airport	-2,881.00	-2,881.00	17,813.92	54,938.69	57,819.69
58 - Railroad	-496,254.00	-496,254.00	-113,852.37	-648,448.32	-152,194.32
59 - Golf Course	3,620.00	3,620.00	12,068.92	-16,083.37	-19,703.37
64 - Administrative Services	0.00	0.00	38,888.98	226,483.19	226,483.19
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	1,157,348.48	11,388,737.95	22,607,158.05