



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	40,370.74	399,197.29	-353,127.71	53.06 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
Category: 3110 - Property Total:		2,245,809.00	2,245,809.00	40,370.74	399,197.29	-1,846,611.71	17.78%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	14,628.49	157,141.10	-57,858.90	73.09 %
Category: 3150 - Road and Bridge Total:		215,000.00	215,000.00	14,628.49	157,141.10	-57,858.90	73.09%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	40,340.00	-4,660.00	89.64 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	0.00	40,340.00	-4,660.00	89.64%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	19,130.80	89,209.41	-35,790.59	71.37 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	31,839.54	243,145.16	-106,854.84	69.47 %
Category: 3250 - Licenses Total:		475,000.00	475,000.00	50,970.34	332,354.57	-142,645.43	69.97%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	0.00	28,840.00	-6,160.00	82.40 %
01-00-32610	Other Licenses	500.00	500.00	80.00	430.00	-70.00	86.00 %
Category: 3260 - Other Licenses Total:		35,500.00	35,500.00	80.00	29,270.00	-6,230.00	82.45%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	2,136.51	21,267.15	-3,732.85	85.07 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	500.00	-1,500.00	25.00 %
Category: 3310 - Permits Total:		27,000.00	27,000.00	2,136.51	21,767.15	-5,232.85	80.62%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	750.00	1,650.00	-2,350.00	41.25 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	750.00	1,650.00	-2,350.00	41.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	104,279.15	1,283,289.70	-418,879.50	75.39 %
Category: 3410 - Income Total:		1,702,169.20	1,702,169.20	104,279.15	1,283,289.70	-418,879.50	75.39%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	18,025.48	264,491.60	-55,508.40	82.65 %
Category: 3420 - Other Taxes Total:		320,000.00	320,000.00	18,025.48	264,491.60	-55,508.40	82.65%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	32,654.20	252,688.53	-117,311.47	68.29 %
Category: 3435 - Miscellaneous Total:		370,000.00	370,000.00	32,654.20	252,688.53	-117,311.47	68.29%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	267,842.80	2,183,969.05	-816,030.95	72.80 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	3,569.82	52,704.74	17,348.36	149.07 %
Category: 3440 - Sales Total:		3,035,356.38	3,035,356.38	271,412.62	2,236,673.79	-798,682.59	73.69%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,527.49	10,675.81	-4,532.25	70.20 %
Category: 3446 - Other Tax Total:		15,208.06	15,208.06	1,527.49	10,675.81	-4,532.25	70.20%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	34,208.03	34,208.03	0.00 %

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For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	211,247.78	-148,752.22	58.68 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	0.00	245,455.81	-114,544.19	68.18%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	8,782.93	65,965.58	-9,034.42	87.95 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	8,782.93	65,965.58	-9,034.42	87.95%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	411.50	24,682.00	-25,318.00	49.36 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	411.50	24,682.00	-25,318.00	49.36%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	300.00	732,362.39	-867,637.61	45.77 %
01-00-36610	Police Fees	75,000.00	75,000.00	6,386.60	62,565.88	-12,434.12	83.42 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,405.23	74,146.08	-37,620.92	66.34 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	16,091.83	869,074.35	-917,692.65	48.64%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,227.57	178,188.68	-81,811.32	68.53 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,227.57	178,188.68	-81,811.32	68.53%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	1,750.00	19,000.00	-6,000.00	76.00 %
01-00-37610	Lot Sales	40,000.00	40,000.00	800.00	8,450.00	-31,550.00	21.13 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	2,550.00	27,450.00	-37,550.00	42.23%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	20,829.54	157,448.26	-392,551.74	28.63 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	20,829.54	157,448.26	-392,551.74	28.63%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	3,814.45	32,007.62	-27,992.38	53.35 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	3,814.45	49,078.15	-10,921.85	81.80%
	Category: 3910 - Other Financing Sources						
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
	Category: 3990 - Interfund Transfers						
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	136,000.00	-68,000.00	66.67 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	151,792.00	-75,896.00	66.67 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	187,786.64	-93,893.36	66.67 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	489,757.36	-244,878.64	66.67 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,637,774.00	-818,887.00	66.67 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	66,666.64	-33,333.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	2,669,776.64	-1,334,888.36	66.67%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
	Revenue Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
Expense							
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	16,510.40	8,989.60	64.75 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	16,510.40	8,989.60	64.75%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	375.00	1,425.00	20.83 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	110.20	3,389.80	3.15 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %

Budget Report

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01-12-56600	Conference	2,500.00	2,500.00	0.00	817.06	1,682.94	32.68 %
Category: 5000 - Contractual Services Total:		12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	26.99	3,836.55	-2,336.55	255.77 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	26.99	3,836.55	-2,336.55	255.77%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	51.47	4,948.53	1.03 %
01-12-83010	Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
Category: 8000 - Capital Outlay Total:		8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	0.00	2,700.18	5,799.82	31.77 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:		56,800.00	56,800.00	1,969.39	26,991.67	29,808.33	47.52%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	15,855.46	121,497.24	27,279.76	81.66 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	102.16	3,768.69	938.31	80.07 %
01-13-45200	Life Insurance	110.00	110.00	7.19	70.01	39.99	63.65 %
Category: 4000 - Personnel Total:		153,794.00	153,794.00	15,964.81	125,335.94	28,458.06	81.50%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	67.00	22,494.87	7,505.13	74.98 %
01-13-55100	Postage	2,000.00	2,000.00	502.25	1,383.96	616.04	69.20 %
01-13-55200	Telephone	600.00	600.00	35.02	280.16	319.84	46.69 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	0.00	143.00	197.00	42.06 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	486.80	1,013.20	32.45 %
Category: 5000 - Contractual Services Total:		45,490.00	45,490.00	604.27	24,988.79	20,501.21	54.93%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	195.06	635.63	864.37	42.38 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	195.06	635.63	864.37	42.38%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	379.99	1,620.01	19.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	0.00	556.37	443.63	55.64 %
Category: 8000 - Capital Outlay Total:		4,750.00	4,750.00	0.00	2,411.34	2,338.66	50.77%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	0.00	85.20	414.80	17.04 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	1,344.00	9,632.00	8,368.00	53.51 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	1,344.00	9,717.20	8,782.80	52.53%
Department: 13 - City Clerk Total:		224,034.00	224,034.00	18,108.14	163,088.90	60,945.10	72.80%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	26,369.20	75,729.53	124,270.47	37.86 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	402.88	2,026.73	973.27	67.56 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	184,099.04	92,049.96	66.67 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	0.00	899.22	600.78	59.95 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	1,579.92	19,598.28	12,401.72	61.24 %

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01-17-57100	Utilities	4,500.00	4,500.00	250.00	2,000.00	2,500.00	44.44 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	0.00	415.86	1,084.14	27.72 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,514.62	985.38	60.58 %
Category: 5000 - Contractual Services Total:		568,149.00	568,149.00	51,614.38	292,938.16	275,210.84	51.56%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	0.00	5,335.02	-335.02	106.70 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,298.14	4,362.22	1,637.78	72.70 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	487.63	1,519.52	2,480.48	37.99 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	1,785.77	11,216.76	4,283.24	72.37%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	7,114.16	17,885.84	28.46 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	0.00	7,114.16	17,885.84	28.46%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	3,385.96	12,981.18	7,018.82	64.91 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	324,956.88	162,478.12	66.67 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	17,869.09	125,475.95	59,524.05	67.82 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	17,869.09	125,475.95	59,524.05	67.82 %
Category: 9000 - Other Expenditures Total:		1,077,435.00	1,077,435.00	96,410.42	722,223.32	355,211.68	67.03%
Department: 17 - Municipal Building Total:		1,686,084.00	1,686,084.00	149,810.57	1,033,492.40	652,591.60	61.30%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	41.76	92.31	1,707.69	5.13 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		32,400.00	32,400.00	41.76	755.51	31,644.49	2.33%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	0.00	723.07	-223.07	144.61 %
Category: 6000 - Commodities Total:		500.00	500.00	0.00	723.07	-223.07	144.61%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010	Equipment - IT	0.00	0.00	0.00	2,100.39	-2,100.39	0.00 %
Category: 8000 - Capital Outlay Total:		250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	194.77	1,598.91	6,901.09	18.81 %
01-19-92900	Miscellaneous	0.00	0.00	0.00	1,089.00	-1,089.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	194.77	2,687.91	5,812.09	31.62%
Department: 19 - City Manager Total:		41,650.00	41,650.00	236.53	6,266.88	35,383.12	15.05%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	225,481.06	2,166,907.07	661,839.93	76.60 %
01-21-42200	Part-Time	75,000.00	75,000.00	968.00	20,670.04	54,329.96	27.56 %
01-21-42300	Overtime	150,000.00	150,000.00	11,210.58	108,380.12	41,619.88	72.25 %
01-21-42600	Pager	25,000.00	25,000.00	1,886.11	15,557.90	9,442.10	62.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	1,649.55	23,085.02	11,914.98	65.96 %
01-21-43000	Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %
01-21-45100	Health Insurance	644,000.00	644,000.00	48,164.52	386,307.44	257,692.56	59.99 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	1,050.00	450.00	70.00 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	1,990.67	22,139.85	42,860.15	34.06 %
Category: 4000 - Personnel Total:		5,059,638.00	5,059,638.00	291,483.49	2,744,097.44	2,315,540.56	54.24%
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	300.00	3,295.43	36,704.57	8.24 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	1,451.00	49.00	96.73 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	1,074.35	36,644.34	28,355.66	56.38 %
01-21-55100	Postage	500.00	500.00	0.00	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	2,619.67	22,589.54	17,410.46	56.47 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	371.20	4,628.80	7.42 %
01-21-56100	Dues	85,000.00	85,000.00	7,001.91	52,746.75	32,253.25	62.06 %
01-21-56200	Travel	10,000.00	10,000.00	1,083.50	2,192.00	7,808.00	21.92 %
01-21-56300	Training	40,000.00	40,000.00	0.00	11,793.68	28,206.32	29.48 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,553.40	4,446.60	25.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	13,751.86	132,288.76	93,711.24	58.53 %
Category: 5000 - Contractual Services Total:		525,600.00	525,600.00	25,831.29	266,029.73	259,570.27	50.61%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	0.00	128.70	371.30	25.74 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	0.00	1,189.67	8,810.33	11.90 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	5,312.16	23,822.64	161,177.36	12.88 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	6,182.27	51,071.99	23,928.01	68.10 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	392.13	1,460.81	8,539.19	14.61 %
Category: 6000 - Commodities Total:		291,900.00	291,900.00	11,886.56	80,936.01	210,963.99	27.73%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	0.00	72,846.07	-22,846.07	145.69 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
Category: 8000 - Capital Outlay Total:		56,000.00	56,000.00	0.00	78,410.48	-22,410.48	140.02%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	1,994.98	2,347.22	2,652.78	46.94 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,994.98	2,347.22	13,152.78	15.14%
Department: 21 - Police Total:		5,948,638.00	5,948,638.00	331,196.32	3,171,820.88	2,776,817.12	53.32%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	148,574.47	1,333,305.82	715,281.57	65.08 %
01-22-42200	Part-Time	150,000.00	150,000.00	14,904.40	111,105.64	38,894.36	74.07 %
01-22-42300	Overtime	450,000.00	450,000.00	46,519.49	365,052.17	84,947.83	81.12 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	33,854.84	262,783.54	72,486.46	78.38 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	548.93	451.07	54.89 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	884.57	7,163.00	10,837.00	39.79 %
Category: 4000 - Personnel Total:		3,590,188.39	3,590,188.39	244,806.54	2,079,959.10	1,510,229.29	57.93%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	113.83	6,865.68	3,134.32	68.66 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	165.00	9,067.85	932.15	90.68 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	172.17	22,249.22	7,750.78	74.16 %
01-22-53400	Medical Services	40,000.00	40,000.00	150.00	876.00	39,124.00	2.19 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	10,386.40	60,758.44	29,241.56	67.51 %
01-22-55200	Telephone	12,000.00	12,000.00	563.63	4,460.95	7,539.05	37.17 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	325.00	825.00	175.00	82.50 %
01-22-56200	Travel	10,000.00	10,000.00	0.00	160.00	9,840.00	1.60 %
01-22-56300	Training	30,000.00	30,000.00	1,350.00	11,166.39	18,833.61	37.22 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	469.08	30.92	93.82 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	943.00	1,557.00	37.72 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	13,345.99	117,841.61	123,658.39	48.80%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	587.60	4,257.07	1,742.93	70.95 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	396.42	3,224.87	1,775.13	64.50 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	209.44	3,029.27	2,970.73	50.49 %
01-22-65100	Office Supplies	0.00	0.00	0.00	23.74	-23.74	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,400.46	18,757.28	11,242.72	62.52 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	146.98	1,154.64	345.36	76.98 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,632.57	19,132.03	5,867.97	76.53 %
01-22-68400	Software	33,000.00	33,000.00	0.00	27,366.38	5,633.62	82.93 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	5,373.47	76,945.28	29,554.72	72.25%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	3,144.99	16,042.36	47,157.64	25.38 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	2,341.42	2,658.58	46.83 %
01-22-89000	Other Improvements	20,000.00	20,000.00	15,540.00	15,540.00	4,460.00	77.70 %
Category: 8000 - Capital Outlay Total:		88,200.00	88,200.00	18,684.99	33,923.78	54,276.22	38.46%
Category: 9000 - Other Expenditures							
01-22-91100	Community Relations	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	282,210.99	2,308,944.77	1,718,443.62	57.33%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	106,622.98	874,800.61	305,039.86	74.15 %
01-41-42300	Overtime	86,000.00	86,000.00	2,752.22	44,489.84	41,510.16	51.73 %
01-41-42600	Pager	36,000.00	36,000.00	1,700.00	23,586.87	12,413.13	65.52 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,419.07	190,099.04	74,033.80	71.97 %
01-41-45200	Life Insurance	800.00	800.00	50.04	411.53	388.47	51.44 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	0.00	3,231.05	5,868.95	35.51 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	134,544.31	1,136,618.94	439,254.37	72.13%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	964.64	2,035.36	32.15 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	718.46	19,395.97	604.03	96.98 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	7,894.94	12,105.46	17,894.54	40.35 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	9,875.75	15,124.25	39.50 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	800.00	23,750.00	1,250.00	95.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	4,229.00	15,115.40	9,884.60	60.46 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	9,742.00	24,224.50	5,775.50	80.75 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	286.24	2,389.20	110.80	95.57 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	2,718.70	12,281.30	18.12 %
01-41-55100	Postage	25.00	25.00	0.00	16.05	8.95	64.20 %
01-41-55200	Telephone	6,000.00	6,000.00	507.64	4,160.38	1,839.62	69.34 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	0.00	970.00	19,030.00	4.85 %
01-41-56500	Publications	200.00	200.00	0.00	143.00	57.00	71.50 %
01-41-57100	Utilities	2,500.00	2,500.00	183.94	917.73	1,582.27	36.71 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	6,436.18	60,070.85	34,929.15	63.23 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	30,798.40	177,017.35	136,207.65	56.51%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	11.69	1,372.12	2,627.88	34.30 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	231.84	30,111.48	-111.48	100.37 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	797.02	17,005.10	12,994.90	56.68 %
01-41-61400	Street Supplies	100,000.00	100,000.00	14,417.59	58,965.32	41,034.68	58.97 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	44,257.55	65,742.45	40.23 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	98.98	5,103.29	4,896.71	51.03 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	9,408.58	19,730.44	5,269.56	78.92 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,471.01	8,815.32	6,184.68	58.77 %
01-41-65300	Small Tools	7,500.00	7,500.00	0.00	1,543.16	5,956.84	20.58 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	537.40	462.60	53.74 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	9,515.43	64,733.78	5,266.22	92.48 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	321.09	5,678.91	5.35 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 6000 - Commodities Total:		416,000.00	416,000.00	35,952.14	253,823.31	162,176.69	61.02%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	40,000.00	40,000.00	3,913.93	38,257.20	1,742.80	95.64 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	165,221.74	579,778.26	22.18 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	24,102.45	35,897.55	40.17 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	3,913.93	229,510.94	619,239.06	27.04%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	33.43	514.58	-514.58	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	33.43	514.58	-314.58	257.29%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	205,242.21	1,797,485.12	1,487,286.19	54.72%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	225,371.04	126,584.96	64.03 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	36,182.24	22,162.76	62.01 %
01-44-45200	Life Insurance	300.00	300.00	10.50	84.00	216.00	28.00 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	261,637.28	149,463.72	63.64%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	2,000.00	9,181.24	10,818.76	45.91 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	475.24	524.76	47.52 %
01-44-55300	Publishing	3,000.00	3,000.00	119.83	1,122.31	1,877.69	37.41 %
01-44-55400	Printing	0.00	0.00	0.00	121.60	-121.60	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	0.00	1,486.00	1,514.00	49.53 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	0.00	2,187.78	4,812.22	31.25 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	3,045.45	2,954.55	50.76 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	2,559.94	20,082.51	78,417.49	20.39%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,963.46	-1,463.46	158.54 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	517.46	482.54	51.75 %
01-44-65500	Gasoline/Oil	500.00	500.00	68.90	339.57	160.43	67.91 %
Category: 6000 - Commodities Total:		4,000.00	4,000.00	68.90	4,820.49	-820.49	120.51%
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
Category: 8000 - Capital Outlay Total:		2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
Category: 9000 - Other Expenditures							
01-44-91100	Community Relations	17,000.00	17,000.00	0.00	15,618.66	1,381.34	91.87 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:		532,976.00	532,976.00	33,676.36	303,847.35	229,128.65	57.01%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	3,723.85	31,816.36	16,751.85	65.51 %
01-46-42300	Overtime	3,000.00	3,000.00	442.21	2,019.05	980.95	67.30 %
01-46-42600	Pager	3,000.00	3,000.00	267.65	267.65	2,732.35	8.92 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.30	7,666.43	3,829.64	66.69 %
01-46-45200	Life Insurance	50.00	50.00	1.64	13.42	36.58	26.84 %
Category: 4000 - Personnel Total:		66,114.28	66,114.28	5,393.65	41,782.91	24,331.37	63.20%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	350.00	650.00	850.00	43.33 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	45.00	205.00	18.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	14,956.00	32,320.96	12,679.04	71.82 %
01-46-55200	Telephone	1,500.00	1,500.00	94.40	755.16	744.84	50.34 %
01-46-57100	Utilities	2,200.00	2,200.00	547.71	2,169.34	30.66	98.61 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	10,005.52	5,054.48	66.44 %
Category: 5000 - Contractual Services Total:		65,760.00	65,760.00	17,198.80	46,030.17	19,729.83	70.00%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	22.48	477.52	4.50 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	596.19	-96.19	119.24 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	1,363.75	18,636.25	6.82 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	550.68	199.32	73.42 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	249.27	1,296.20	1,703.80	43.21 %
Category: 6000 - Commodities Total:		27,100.00	27,100.00	249.27	4,013.49	23,086.51	14.81%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous	1,000.00	1,000.00	100.10	1,104.83	-104.83	110.48 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	100.10	1,104.83	-104.83	110.48%
Department: 46 - Cemetery Total:		199,974.28	199,974.28	22,941.82	92,931.40	107,042.88	46.47%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	19,743.38	169,347.19	150,652.81	52.92 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-42300	Overtime	7,500.00	7,500.00	241.40	5,138.30	2,361.70	68.51 %
01-48-45100	Health Insurance	55,604.00	55,604.00	3,498.54	24,258.24	31,345.76	43.63 %
01-48-45200	Life Insurance	142.00	142.00	6.60	45.36	96.64	31.94 %
Category: 4000 - Personnel Total:		388,946.00	388,946.00	23,489.92	198,789.09	190,156.91	51.11%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	461.95	5,271.47	-3,271.47	263.57 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	7,034.10	1,665.90	80.85 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	1,080.00	9,507.76	-3,307.76	153.35 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	1,345.50	1,054.50	56.06 %
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	76.13	818.26	381.74	68.19 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,507.09	12,264.90	2,535.10	82.87 %
Category: 5000 - Contractual Services Total:		46,100.00	46,100.00	3,290.23	38,283.29	7,816.71	83.04%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	0.00	421.58	978.42	30.11 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	279.30	1,365.92	1,134.08	54.64 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
Category: 6000 - Commodities Total:		11,050.00	11,050.00	279.30	7,517.86	3,532.14	68.03%
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
Category: 9000 - Other Expenditures Total:		400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:		467,871.00	467,871.00	27,059.45	251,214.93	216,656.07	53.69%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	2.24	-2.24	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.40	2.24	-2.24	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
Category: 6000 - Commodities							
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,221.39	22,478.61	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,080,732.35	9,258,089.66	7,345,797.32	55.76%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-143,467.43	63,569.35	340,981.69	-22.92%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	2,114.39	20,907.71	-11,092.29	65.34 %
Category: 3110 - Property Total:	32,000.00	32,000.00	2,114.39	20,907.71	-11,092.29	65.34%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Revenue Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	2,114.39	-9,104.89	-8,859.89	3,716.28%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	30,071.29	297,353.54	-157,646.46	65.35 %
Category: 3110 - Property Total:	455,000.00	455,000.00	30,071.29	297,353.54	-157,646.46	65.35%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Revenue Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	35,291.67	294,137.17	129,362.83	69.45 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	294,137.17	129,362.83	69.45%
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:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Expense Total:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-6,137.05	-4,116.99	-24,716.99	-19.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	115,000.00	115,000.00	7,600.80	75,158.86	-39,841.14	65.36 %
	Category: 3110 - Property Total:	115,000.00	115,000.00	7,600.80	75,158.86	-39,841.14	65.36%
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
	Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	0.00	21.84	-378.16	5.46 %
	Category: 3810 - Investment Income Total:	400.00	400.00	0.00	21.84	-378.16	5.46%
	Department: 00 - 00 Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
	Revenue Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61 %
	Category: 4000 - Personnel Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
	Department: 00 - 00 Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
	Expense Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-4,502.87	-28,189.54	-8,941.54	146.45%
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	320,000.00	320,000.00	21,149.43	209,131.64	-110,868.36	65.35 %
	Category: 3110 - Property Total:	320,000.00	320,000.00	21,149.43	209,131.64	-110,868.36	65.35%
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
	Department: 00 - 00 Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%
	Revenue Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07 %
	Category: 4000 - Personnel Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
	Department: 00 - 00 Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
	Expense Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
	Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-2,975.33	1,023.09	-22,001.91	4.44%
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	8,000.00	8,000.00	204.26	15,210.48	7,210.48	190.13 %
	Category: 3810 - Investment Income Total:	8,000.00	8,000.00	204.26	15,210.48	7,210.48	190.13%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Revenue Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	0.00	186,401.90	188,598.10	49.71 %
15-00-83000 Equipment	0.00	0.00	0.00	11,792.00	-11,792.00	0.00 %
15-00-84000 Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	0.00	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,870.93	-49,650.06	586,480.44	7.81%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
16-00-31361 Property Tax	32,177.00	32,177.00	15,518.43	31,247.31	-929.69	97.11 %
Category: 3110 - Property Total:	32,177.00	32,177.00	15,518.43	31,247.31	-929.69	97.11%
Category: 3810 - Investment Income						
16-00-38100 Interest Income	100.00	100.00	10.52	10.52	-89.48	10.52 %
Category: 3810 - Investment Income Total:	100.00	100.00	10.52	10.52	-89.48	10.52%
Department: 00 - 00 Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Revenue Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
16-00-53300 Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900 Other Professional Services	7,723.00	7,723.00	0.00	3,801.42	3,921.58	49.22 %
Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	15,528.95	27,456.41	32,902.41	-504.16%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	431,000.00	431,000.00	36,705.83	249,989.38	-181,010.62	58.00 %
Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	36,705.83	249,989.38	-181,010.62	58.00%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3470 - Grants Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
17-00-38100 Interest Income	72,000.00	72,000.00	4,185.41	36,842.00	-35,158.00	51.17 %
Category: 3810 - Investment Income Total:	72,000.00	72,000.00	4,185.41	36,842.00	-35,158.00	51.17%
Department: 00 - 00 Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Revenue Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	40,891.24	286,831.38	948,831.38	-43.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	585,000.00	585,000.00	7,071.33	128,121.49	-456,878.51	21.90 %
18-00-31320 Natural Gas Utility Tax	295,000.00	295,000.00	12,533.39	188,969.57	-106,030.43	64.06 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	19,604.72	317,091.06	-562,908.94	36.03%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	502.45	4,795.28	-7,204.72	39.96 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	502.45	4,795.28	-7,204.72	39.96%
Department: 00 - 00 Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Revenue Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	20,107.17	294,146.40	592,146.40	-98.71%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	275,000.00	275,000.00	28,186.10	174,659.61	-100,340.39	63.51 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	28,186.10	174,659.61	-100,340.39	63.51%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	82.48	6,896.66	896.66	114.94 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	82.48	6,896.66	896.66	114.94%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	3,499.78	29,250.59	9,250.59	146.25 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	3,499.78	29,250.59	9,250.59	146.25%
Department: 00 - 00 Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%
Revenue Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	6,414.83	3,585.17	64.15 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12%
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	0.00	4,989.90	-989.90	124.75 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	11,142.88	-1,142.88	111.43 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	14,315.00	30,527.84	4,472.16	87.22 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	5,000.00	40,000.00	195,000.00	17.02 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	19,315.00	96,660.62	220,339.38	30.49%
Department: 00 - 00 Total:		355,000.00	355,000.00	19,315.00	115,175.45	239,824.55	32.44%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	2,397.44	18,310.39	16,689.61	52.32 %
19-30-46100	Social Security	2,677.50	2,677.50	183.40	1,400.71	1,276.79	52.31 %
19-30-46300	IMRF	1,715.00	1,715.00	117.48	897.23	817.77	52.32 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	2,698.32	20,608.33	18,784.17	52.32%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	2,217.18	11,139.60	-1,139.60	111.40 %
19-30-57100	Utilities	5,000.00	5,000.00	64.22	941.94	4,058.06	18.84 %
19-30-57901	Railroad Park-Other	0.00	0.00	226.78	2,630.87	-2,630.87	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	2,508.18	14,712.41	287.59	98.08%
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 6000 - Commodities Total:		5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,560.68	15,034.30	-5,034.30	150.34 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	1,560.68	15,034.30	-5,034.30	150.34%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	6,767.18	51,755.83	117,636.67	30.55%
Expense Total:		524,392.50	524,392.50	26,082.18	166,931.28	357,461.22	31.83%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	5,686.18	53,157.58	266,550.08	-24.91%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	220,216.00	1,502,689.84	-492,310.16	75.32 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	220,216.00	1,502,689.84	-492,310.16	75.32%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
20-00-38100 Interest Income	75,000.00	75,000.00	15,691.03	116,221.85	41,221.85	154.96 %
Category: 3810 - Investment Income Total:	75,000.00	75,000.00	15,691.03	116,221.85	41,221.85	154.96%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Revenue Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	204,000.00	204,000.00	17,000.00	136,000.00	68,000.00	66.67 %
20-00-99936 Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	448,277.13	2,372,722.87	15.89 %
Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	218,907.03	1,034,634.56	1,989,634.56	-108.34%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	121,013.69	421,090.32	-325,549.68	56.40 %
Category: 3110 - Property Total:	746,640.00	746,640.00	121,013.69	421,090.32	-325,549.68	56.40%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	1,270.43	22,197.02	7,197.02	147.98 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,270.43	22,197.02	7,197.02	147.98%
Department: 00 - 00 Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Revenue Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	0.00	4,285.00	-1,505.00	154.14 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	0.00	145,017.53	114,175.47	55.95 %
21-00-56300 Training	1,500.00	1,500.00	1,125.00	1,125.00	375.00	75.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	1,125.00	150,592.53	142,880.47	51.31%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	22,125.00	22,125.00	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
Category: 7000 - Debt Service Total:	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Expense Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	121,159.12	270,569.81	887,652.81	-43.85%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	41.91	406.43	-93.57	81.29 %
Category: 3810 - Investment Income Total:	500.00	500.00	41.91	406.43	-93.57	81.29%
Department: 00 - 00 Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Revenue Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	15,000.00	15,000.00	226.66	1,792.71	13,207.29	11.95 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	226.66	1,792.71	14,207.29	11.20%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	18,799.25	20,559.25	39,440.75	34.27 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	18,799.25	20,559.25	39,440.75	34.27%
Department: 00 - 00 Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Expense Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-18,984.00	-24,067.94	9,432.06	71.84%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	21,929.06	397,407.89	-309,025.11	56.26 %
Category: 3110 - Property Total:	706,433.00	706,433.00	21,929.06	397,407.89	-309,025.11	56.26%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,977.30	31,087.97	-18,912.03	62.18 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,977.30	31,087.97	-18,912.03	62.18%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Revenue Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	0.00	4,285.00	-1,505.00	154.14 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900 Other Professional Services	170,000.00	170,000.00	0.00	209,977.66	-39,977.66	123.52 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	0.00	214,262.66	-27,482.66	114.71%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	50,250.00	50,250.00	50.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Category: 7000 - Debt Service Total:	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	511,606.96	1,563,284.51	2,136,715.49	42.25 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	511,606.96	1,563,284.51	2,136,715.49	42.25%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Expense Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-485,700.60	-1,399,301.31	1,559,805.69	47.29%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	45,000.00	45,000.00	4,385.00	25,158.00	-19,842.00	55.91 %
Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	4,385.00	25,158.00	-19,842.00	55.91%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	6,000.00	6,000.00	3,456.26	13,762.08	7,762.08	229.37 %
Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	3,456.26	13,762.08	7,762.08	229.37%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	2,400.00	2,400.00	137.57	2,319.13	-80.87	96.63 %
Category: 3810 - Investment Income Total:	2,400.00	2,400.00	137.57	2,319.13	-80.87	96.63%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Revenue Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300 Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900 Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99963 Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,978.83	41,239.21	207,339.21	-24.83%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	325,398.00	325,398.00	13,667.38	167,807.54	-157,590.46	51.57 %
Category: 3110 - Property Total:	325,398.00	325,398.00	13,667.38	167,807.54	-157,590.46	51.57%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	600.00	600.00	302.36	2,570.95	1,970.95	428.49 %
Category: 3810 - Investment Income Total:	600.00	600.00	302.36	2,570.95	1,970.95	428.49%
Department: 00 - 00 Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Revenue Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,780.00	2,780.00	0.00	4,285.00	-1,505.00	154.14 %
25-00-53300 Legal Service	10,000.00	10,000.00	0.00	192.50	9,807.50	1.93 %
25-00-54900 Other Professional Services	100,000.00	100,000.00	0.00	54,200.41	45,799.59	54.20 %
Category: 5000 - Contractual Services Total:	112,780.00	112,780.00	0.00	58,677.91	54,102.09	52.03%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Expense Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	13,969.74	111,700.58	32,482.58	141.00%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100 Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39920 Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	448,277.13	-2,372,722.87	15.89 %
36-00-39924 Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	27,739.94	-1,162,260.06	2.33 %
36-00-39954 Transfer from Electric	936,500.00	936,500.00	0.00	124.13	-936,375.87	0.01 %
36-00-39958 Transfer from Railroad Fund	448,000.00	448,000.00	0.00	172,425.00	-275,575.00	38.49 %
36-00-39959 Transfer from Water	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-39995 Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39997 Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016 MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00	66.66 %
36-00-72010 Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	12,800.00	25,100.00	33.77 %
36-00-72200 Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	745.89	79.11	90.41 %
Category: 7000 - Debt Service Total:	829,863.00	829,863.00	0.00	185,970.89	643,892.11	22.41%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	25,000.00	25,000.00	1,400.00	1,400.00	23,600.00	5.60 %
36-00-81020 Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030 IL Rte 38/I39 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00	0.00 %
36-00-81060 Sidewalks	50,000.00	50,000.00	200.00	364,952.99	-314,952.99	729.91 %
36-00-81070 General Maintenance	85,000.00	85,000.00	12,070.26	45,180.20	39,819.80	53.15 %
36-00-81090 QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	170,000.00	170,000.00	11,747.94	71,508.01	98,491.99	42.06 %
36-00-83000 Equipment	0.00	0.00	0.00	33,360.00	-33,360.00	0.00 %
36-00-86035 MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072 1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074 1st Ave Pvmnt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089 Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	1,762.55	2,048,237.45	0.09 %
36-00-86092 MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86094 Shared Use Path/Sidewalk Steward	0.00	0.00	0.00	4,138.77	-4,138.77	0.00 %
36-00-86099 4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103 5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	436,724.72	-322,724.72	383.09 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-86498 Flagg Rd/20th St RMU Electric utilit	0.00	0.00	0.00	1,503.30	-1,503.30	0.00 %
Category: 8000 - Capital Outlay Total:	7,961,000.00	7,961,000.00	25,418.20	960,530.54	7,000,469.46	12.07%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Expense Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-25,418.20	-497,686.97	-829,823.97	-149.84%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	1,500.00	1,500.00	211.04	3,355.29	1,855.29	223.69 %
Category: 3642 - Stormwater Management Fee Total:	1,500.00	1,500.00	211.04	3,355.29	1,855.29	223.69%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	1,500.00	1,500.00	116.19	1,272.04	-227.96	84.80 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	116.19	1,272.04	-227.96	84.80%
Department: 00 - 00 Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
Revenue Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	6,500.00	6,500.00	4,278.00	4,278.00	2,222.00	65.82 %
37-00-88025 Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	3,520.00	-520.00	117.33 %
Category: 8000 - Capital Outlay Total:	9,500.00	9,500.00	4,278.00	7,798.00	1,702.00	82.08%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00	53.75 %
37-00-99977 Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Expense Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-3,950.77	-8,545.67	97,754.33	8.04%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	10,300.00	10,300.00	622.33	2,317.07	-7,982.93	22.50 %
Category: 3530 - Penalties Total:	10,300.00	10,300.00	622.33	2,317.07	-7,982.93	22.50%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,251,534.00	1,251,534.00	122,218.32	924,816.88	-326,717.12	73.89 %
Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	122,218.32	924,816.88	-326,717.12	73.89%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,484,425.00	1,484,425.00	139,241.34	979,324.51	-505,100.49	65.97 %
Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	139,241.34	979,324.51	-505,100.49	65.97%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,073,249.00	1,073,249.00	96,010.72	752,703.26	-320,545.74	70.13 %
51-00-37152 Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	15,246.96	-6,288.04	70.80 %
Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	97,916.59	767,950.22	-326,833.78	70.15%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
51-00-38100	Interest Income	91,040.00	91,040.00	5,454.52	42,991.05	-48,048.95	47.22 %
Category: 3810 - Investment Income Total:		91,040.00	91,040.00	5,454.52	42,991.05	-48,048.95	47.22%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	1,943.00	18,863.00	17,030.00	1,029.08 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	77.34	2,292.81	-554.19	80.53 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	55,253.12	-49,746.88	52.62 %
51-00-38930	Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		110,659.00	110,659.00	8,957.68	76,408.93	-34,250.07	69.05%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
Category: 3910 - Other Financing Sources Total:		1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:		5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Revenue Total:		5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	756,421.31	756,421.31	52,937.99	450,611.27	305,810.04	59.57 %
51-00-42200	Part-Time	8,000.00	8,000.00	756.46	4,877.34	3,122.66	60.97 %
51-00-42300	Overtime	59,800.00	59,800.00	4,671.74	39,180.68	20,619.32	65.52 %
51-00-42600	Pager	36,972.00	36,972.00	3,704.01	30,998.47	5,973.53	83.84 %
51-00-45100	Health Insurance	177,754.21	177,754.21	11,569.88	93,007.97	84,746.24	52.32 %
51-00-45200	Life Insurance	515.00	515.00	25.56	204.61	310.39	39.73 %
51-00-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400	Workers' Compensation	18,504.00	18,504.00	0.00	626.82	17,877.18	3.39 %
51-00-46100	Social Security	58,880.00	58,880.00	4,409.78	37,439.98	21,440.02	63.59 %
51-00-46300	IMRF	54,636.00	54,636.00	2,982.85	30,973.11	23,662.89	56.69 %
51-00-47100	Uniform Allowance	0.00	0.00	362.00	362.00	-362.00	0.00 %
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	0.00	2,648.50	9,711.50	21.43 %
Category: 4000 - Personnel Total:		1,187,447.52	1,187,447.52	81,420.27	690,930.75	496,516.77	58.19%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	56,650.00	56,650.00	214.00	4,792.14	51,857.86	8.46 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	1,560.25	8,217.69	43,282.31	15.96 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	0.00	6,227.29	9,222.71	40.31 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	16.00	452.00	23,048.00	1.92 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	4,885.00	265.00	94.85 %
51-00-53200	Engineering Services	15,450.00	15,450.00	4,883.00	8,638.30	6,811.70	55.91 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	0.00	7,772.74	2,527.26	75.46 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	1,486.94	8,616.94	-1,921.94	128.71 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	92,049.52	46,024.48	66.67 %
51-00-53900	Contractor	0.00	0.00	0.00	7,337.10	-7,337.10	0.00 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	0.00	5,070.00	46,430.00	9.84 %
51-00-55100	Postage	258.00	258.00	0.00	372.36	-114.36	144.33 %
51-00-55200	Telephone	9,785.00	9,785.00	481.46	3,935.28	5,849.72	40.22 %
51-00-55300	Publishing	0.00	0.00	0.00	1,602.12	-1,602.12	0.00 %
51-00-55700	SCADA Services	12,875.00	12,875.00	555.71	2,539.64	10,335.36	19.73 %
51-00-56100	Dues	1,236.00	1,236.00	0.00	3,932.05	-2,696.05	318.13 %
51-00-56200	Travel	1,545.00	1,545.00	0.00	97.35	1,447.65	6.30 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	24,517.88	202,739.40	82,260.60	71.14 %
51-00-57300	Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,451.00	3,451.00	90.47	2,905.73	545.27	84.20 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	3,245.26	10,499.51	-4,319.51	169.89 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	17,166.64	8,583.36	66.67 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,590.52	21,871.30	14,178.70	60.67 %
Category: 5000 - Contractual Services Total:		764,124.00	764,124.00	53,293.51	421,720.10	342,403.90	55.19%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,600.00	20,600.00	541.72	28,985.04	-8,385.04	140.70 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	0.00	40.12	2,534.88	1.56 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	191.18	2,580.85	-777.85	143.14 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	804.22	9,495.78	7.81 %
51-00-65000	Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %
51-00-65100	Office Supplies	5,150.00	5,150.00	207.15	2,507.05	2,642.95	48.68 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	5,424.58	56,769.80	35,230.20	61.71 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	998.81	17,113.97	24,086.03	41.54 %
51-00-65300	Small Tools	7,725.00	7,725.00	175.28	1,436.26	6,288.74	18.59 %
51-00-65400	Janitorial Supplies	515.00	515.00	45.79	464.21	50.79	90.14 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,866.12	11,109.12	1,765.88	86.28 %
51-00-65600	Chemicals	186,945.00	186,945.00	12,846.93	147,201.97	39,743.03	78.74 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	414.44	1,476.02	11,398.98	11.46 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	0.00	14,915.29	13,084.71	53.27 %
Category: 6000 - Commodities Total:		428,486.00	428,486.00	22,712.00	285,462.37	143,023.63	66.62%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	41,051.04	40,335.04	50.44 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	196,733.89	197,398.76	49.92 %
Category: 7000 - Debt Service Total:		475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
Category: 8000 - Capital Outlay							
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	27,812.99	745,684.59	1,501,003.41	33.19 %
Category: 8000 - Capital Outlay Total:		2,254,438.00	2,254,438.00	27,812.99	752,119.50	1,502,318.50	33.36%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	297.57	4,905.68	-4,390.68	952.56 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	151,792.00	75,896.00	66.67 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	140,192.48	70,096.32	66.67 %
51-00-99963	Capital Improvement Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	69,633.60	34,816.40	66.67 %
Category: 9000 - Other Expenditures Total:		545,001.80	545,001.80	45,499.83	366,745.01	178,256.79	67.29%
Department: 00 - 00 Total:		5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Expense Total:		5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Fund: 51 - Water Surplus (Deficit):		287,725.95	287,725.95	143,672.18	502,889.95	215,164.00	174.78%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	948.68	4,761.64	-10,688.36	30.82 %
Category: 3530 - Penalties Total:		15,450.00	15,450.00	948.68	4,761.64	-10,688.36	30.82%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	115,486.10	934,884.65	-416,033.35	69.20 %
Category: 3710 - Residential Sales Total:		1,350,918.00	1,350,918.00	115,486.10	934,884.65	-416,033.35	69.20%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	156,100.19	1,137,145.99	-347,727.01	76.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	4,312.10	30,906.18	3,033.18	110.88 %
Category: 3712 - Commercial Sales Total:		1,512,746.00	1,512,746.00	160,412.29	1,168,052.17	-344,693.83	77.21%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	92,645.29	943,130.94	-332,921.06	73.91 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	12,835.80	93,428.67	-45,621.33	67.19 %
Category: 3715 - Industrial Sales Total:		1,415,102.00	1,415,102.00	105,481.09	1,036,559.61	-378,542.39	73.25%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	6,177.66	118,176.66	-51,773.34	69.54 %
Category: 3810 - Investment Income Total:		169,950.00	169,950.00	6,177.66	118,176.66	-51,773.34	69.54%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38	0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	286.01	5,716.06	51.06	100.90 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	20,760.49	129,663.73	-20,336.27	86.44 %
52-50-38930	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		157,210.00	157,210.00	21,046.50	139,992.17	-17,217.83	89.05%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	0.00	0.00	841,074.87	841,074.87	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	0.00	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:		4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Revenue Total:		4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	66,801.52	563,718.24	271,915.42	67.46 %
52-50-42200	Part-Time	10,000.00	10,000.00	756.36	4,876.99	5,123.01	48.77 %
52-50-42300	Overtime	46,350.00	46,350.00	4,154.95	30,687.72	15,662.28	66.21 %
52-50-42600	Pager	36,050.00	36,050.00	3,740.13	30,843.52	5,206.48	85.56 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,033.64	96,717.43	48,896.75	66.42 %
52-50-45200	Life Insurance	515.00	515.00	32.32	257.99	257.01	50.10 %
52-50-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400	Workers' Compensation	25,750.00	25,750.00	0.00	1,062.59	24,687.41	4.13 %
52-50-46100	Social Security	60,553.00	60,553.00	5,432.44	45,419.12	15,133.88	75.01 %
52-50-46300	IMRF	43,772.00	43,772.00	3,641.38	30,448.36	13,323.64	69.56 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	0.00	1,230.70	9,069.30	11.95 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	454.89	5,312.88	7,562.12	41.27 %
Category: 4000 - Personnel Total:		1,231,017.84	1,231,017.84	97,047.63	810,575.54	420,442.30	65.85%
Category: 5000 - Contractual Services							
52-50	Utilities	346,466.00	346,466.00	28,004.86	234,096.98	112,369.02	67.57 %
52-50	Natural Gas/Fuel Oil	39,000.00	39,000.00	372.27	18,481.54	20,518.46	47.39 %
52-50-51100	Building Maintenance	47,972.00	47,972.00	1,192.12	4,904.42	43,067.58	10.22 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	19,246.18	62,803.65	-9,500.65	117.82 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	153.44	25,432.13	-9,441.13	159.04 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	16.00	1,450.50	3,549.50	29.01 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	0.00	6,849.95	1,650.05	80.59 %
52-50-53200	Engineering Services	35,000.00	35,000.00	4,824.00	10,296.45	24,703.55	29.42 %
52-50-53300	Legal Services	7,200.00	7,200.00	0.00	6,725.24	474.76	93.41 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	1,440.00	8,570.00	491.00	94.58 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	92,049.52	46,024.48	66.67 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	0.00	23,636.93	66,076.07	26.35 %
52-50-55100	Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	1,160.74	8,478.45	-1,549.45	122.36 %
52-50-55700	SCADA Services	7,995.00	7,995.00	38.02	2,869.10	5,125.90	35.89 %
52-50-56100	Dues	21,321.00	21,321.00	0.00	5,255.29	16,065.71	24.65 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	29.00	1,037.00	2.72 %
52-50-56300	Training	5,863.00	5,863.00	0.00	25.00	5,838.00	0.43 %
52-50-56600	Conference	500.00	500.00	0.00	238.65	261.35	47.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	562.12	40,767.84	54,232.16	42.91 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	3,909.00	18,249.27	3,750.73	82.95 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	24,033.36	12,016.64	66.67 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,389.98	43,178.07	-8,178.07	123.37 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
Category: 5000 - Contractual Services Total:		1,033,933.00	1,033,933.00	80,819.09	638,492.03	395,440.97	61.75%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	20,907.62	32,907.93	-17,907.93	219.39 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	5,788.57	86,273.22	-31,372.22	157.14 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	3,038.70	5,786.49	1,350.51	81.08 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,004.54	8,652.16	-2,612.16	143.25 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	0.00	1,395.32	804.68	63.42 %
52-50-65000	Transportation	0.00	0.00	28.05	28.05	-28.05	0.00 %
52-50-65100	Office Supplies	14,823.00	14,823.00	234.15	3,510.66	11,312.34	23.68 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	1,112.94	27,094.82	44,277.18	37.96 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	4,841.27	38,460.91	-21,990.91	233.52 %
52-50-65300	Small Tools	5,490.00	5,490.00	4,858.30	7,278.54	-1,788.54	132.58 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	2,059.02	15,404.73	6,555.27	70.15 %
52-50-65600	Chemicals	111,394.00	111,394.00	31,229.18	103,923.77	7,470.23	93.29 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	166.31	1,520.88	8,479.12	15.21 %
52-50-68400	Software	6,000.00	6,000.00	0.00	23,518.20	-17,518.20	391.97 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	75,268.65	355,755.68	-12,968.68	103.78%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	22,455.00	83,137.00	21.27 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	135,158.55	368,711.38	26.82 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	4,477.65	675,432.09	28,135.91	96.00 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	4,477.65	681,866.99	29,451.01	95.86%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	372.24	5,392.80	-4,362.80	523.57 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	187,786.64	93,893.36	66.67 %
52-50-99936	Capital Impr Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	140,192.48	70,096.32	66.67 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	81,239.20	40,619.80	66.67 %
Category: 9000 - Other Expenditures Total:		615,887.80	615,887.80	51,524.53	414,773.42	201,114.38	67.35%
Department: 50 - 50 Total:		4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Expense Total:		4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Fund: 52 - Water Reclamation Surplus (Deficit):		75,776.61	75,776.61	100,414.77	1,079,958.45	1,004,181.84	1,425.19%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	0.00	249,433.05	-204,835.95	54.91 %
53-00-36310	Recycling	1,000.00	1,000.00	10.00	235.00	-765.00	23.50 %
Category: 3630 - Sanitation Collections Total:		455,269.00	455,269.00	10.00	249,668.05	-205,600.95	54.84%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,808.44	122,425.74	-47,574.26	72.02 %
Category: 3810 - Investment Income Total:		170,000.00	170,000.00	15,808.44	122,425.74	-47,574.26	72.02%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	188,923.67	576,839.74	48,089.74	109.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	47,000.00	47,000.00	45,434.13	134,878.33	87,878.33	286.98 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	16,882.54	46,388.56	-5,611.44	89.21 %
Category: 3850 - Solid Waste Fees Total:		702,750.00	702,750.00	269,990.34	814,356.63	111,606.63	115.88%
Department: 00 - 00 Total:		1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Revenue Total:		1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	627.50	4,372.50	12.55 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	5,050.00	30,070.00	29,930.00	50.12 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	20,310.41	159,571.32	73,164.36	68.56 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	67,403.78	50,292.22	57.27 %
53-00-57313	Recycling	88,560.00	88,560.00	7,958.29	60,256.57	28,303.43	68.04 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	16,882.54	46,388.56	6,111.44	88.36 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,835.36	18,126.82	1,873.18	90.63 %
Category: 5000 - Contractual Services Total:		576,491.68	576,491.68	66,622.27	382,444.55	194,047.13	66.34%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	-1,358.17	-1,273.20	1,273.20	0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	61,219.67	489,757.36	244,878.64	66.67 %
Category: 9000 - Other Expenditures Total:		1,671,136.00	1,671,136.00	59,861.50	488,484.16	1,182,651.84	29.23%
Department: 00 - 00 Total:		2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Expense Total:		2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Fund: 53 - Solid Waste Surplus (Deficit):		-919,608.68	-919,608.68	159,325.01	315,521.71	1,235,130.39	-34.31%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	1,948.82	32,871.55	32,871.55	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1,948.82	32,871.55	32,871.55	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	718,622.05	4,380,453.86	-1,119,546.14	79.64 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,327.49	58,504.50	-21,495.50	73.13 %
Category: 3710 - Residential Sales Total:		5,580,000.00	5,580,000.00	725,949.54	4,438,958.36	-1,141,041.64	79.55%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	493,697.86	3,955,170.10	-1,444,829.90	73.24 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	493,697.86	3,955,170.10	-1,444,829.90	73.24%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	779,137.24	6,106,821.13	-3,443,178.87	63.95 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,717,759.68	11,879,288.82	-9,620,711.18	55.25 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	2,496,896.92	17,986,109.95	-13,063,890.05	57.93%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	80.48	666.64	-833.36	44.44 %
54-90-37186	Municipal Street Lighting	450.00	450.00	0.00	194.07	-255.93	43.13 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	80.48	860.71	-1,089.29	44.14%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	4,060.00	35,755.14	-4,244.86	89.39 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	4,060.00	35,755.14	-4,244.86	89.39%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	51,529.09	537,579.45	-212,420.55	71.68 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	51,529.09	537,579.45	-212,420.55	71.68%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	936.41	23,526.33	13,526.33	235.26 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	53,003.20	1,003.20	101.93 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	39,771.00	280,496.75	-119,503.25	70.12 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,298.96	37,329.47	-17,670.53	67.87 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	46,006.37	394,355.75	-122,644.25	76.28%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	140,192.48	-70,096.52	66.67 %
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	140,192.48	-70,096.52	66.67 %
Category: 3990 - Interfund Transfers Total:		420,578.00	420,578.00	35,048.12	280,384.96	-140,193.04	66.67%
Department: 90 - Administration Total:		43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Revenue Total:		43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	34,370.82	290,562.94	144,089.06	66.85 %
54-10-42300	Overtime	120,000.00	120,000.00	1,180.89	21,643.60	98,356.40	18.04 %
54-10-42600	Pager	40,000.00	40,000.00	4,259.93	36,164.65	3,835.35	90.41 %
54-10-45200	Life Insurance	300.00	300.00	17.68	141.31	158.69	47.10 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	385.36	385.36	-385.36	0.00 %
Category: 4000 - Personnel Total:		599,952.00	599,952.00	40,214.68	350,273.37	249,678.63	58.38%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	35.97	8,678.70	-3,678.70	173.57 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	22,032.16	105,035.90	394,964.10	21.01 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53400	Medical Service	0.00	0.00	-175.00	0.00	0.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	884.68	10,075.26	-75.26	100.75 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	300.71	3,199.29	8.59 %
54-10-55200	Telephone	2,700.00	2,700.00	199.40	1,406.97	1,293.03	52.11 %
54-10-56200	Travel	2,500.00	2,500.00	43.64	43.64	2,456.36	1.75 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	986.45	6,114.72	5,885.28	50.96 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,912.27	13,815.47	16,184.53	46.05 %
Category: 5000 - Contractual Services Total:		683,200.00	683,200.00	25,919.57	147,791.37	535,408.63	21.63%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	7,206.39	-2,206.39	144.13 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	5,121.14	70,135.33	54,864.67	56.11 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	11,450.00	20,923.12	9,076.88	69.74 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	690.56	25,837.25	4,162.75	86.12 %
54-10-62900	Other Supplies	15,000.00	15,000.00	721.79	7,520.61	7,479.39	50.14 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	3,320.96	-320.96	110.70 %
54-10-65200	Operating Supplies	0.00	0.00	19.99	42.67	-42.67	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	3,659.67	11,340.33	24.40 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	216.14	1,783.86	10.81 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	148.63	1,953.02	46.98	97.65 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	19,800.04	88,568.87	111,431.13	44.28 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	0.00	8,884.86	3,115.14	74.04 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	255,323.08	19,676.92	92.84 %
Category: 6000 - Commodities Total:		724,000.00	724,000.00	37,952.15	497,078.63	226,921.37	68.66%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	0.00	8.99	-8.99	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	104,086.40	995,152.36	1,011,999.64	49.58%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	115,137.59	977,504.96	554,315.04	63.81 %
54-60-42200	Part-Time	0.00	0.00	603.00	711.00	-711.00	0.00 %
54-60-42300	Overtime	135,000.00	135,000.00	22,987.36	188,340.83	-53,340.83	139.51 %
54-60-42600	Pager	125,000.00	125,000.00	8,880.48	79,852.50	45,147.50	63.88 %
54-60-45200	Life Insurance	500.00	500.00	46.94	376.09	123.91	75.22 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,505.74	14,018.97	5,981.03	70.09 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	149,161.11	1,260,804.35	551,515.65	69.57%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	27,064.14	87,294.97	-37,294.97	174.59 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	51.76	16,890.97	18,109.03	48.26 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	773.88	62,823.89	22,176.11	73.91 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	11,995.00	103,136.61	-38,136.61	158.67 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	6,964.38	11,744.83	8,255.17	58.72 %
54-60-53200	Engineering Services	100,000.00	100,000.00	57,966.78	97,215.06	2,784.94	97.22 %
54-60-53900	Contractor	50,000.00	50,000.00	3,536.00	36,264.80	13,735.20	72.53 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	0.00	3,425.50	46,574.50	6.85 %
54-60-55100	Postage	500.00	500.00	0.00	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	928.05	8,226.34	11,773.66	41.13 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	1,556.09	8,443.91	15.56 %
54-60-56300	Training	15,000.00	15,000.00	0.00	3,187.00	11,813.00	21.25 %
54-60-56500	Publications	500.00	500.00	81.71	81.71	418.29	16.34 %
54-60-57100	Utilities	120,000.00	120,000.00	8,536.93	71,448.64	48,551.36	59.54 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,389.26	8,910.60	3,089.40	74.26 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	44,327.14	11,352.14	205,133.86	5.24 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	0.00	200,538.10	-4,838.10	102.47 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	1,523.84	55,159.83	194,840.17	22.06 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	12,009.83	78,079.45	21,920.55	78.08 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	177,148.70	858,492.29	1,036,693.71	45.30%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	44.94	2,637.67	27,362.33	8.79 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	716.77	14,680.15	-9,680.15	293.60 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	1,274.62	8,725.38	12.75 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	24,500.00	182,500.00	115,169.00	61.31 %
54-60-65100	Office Supplies	15,000.00	15,000.00	453.49	2,655.46	12,344.54	17.70 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	59,183.08	218,447.67	381,552.33	36.41 %
54-60-65300	Small Tools	45,000.00	45,000.00	2,325.34	26,041.71	18,958.29	57.87 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	0.00	1,042.91	1,457.09	41.72 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	4,765.19	31,453.03	4,546.97	87.37 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	1,360.00	21,477.99	18,522.01	53.69 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	214.98	24,271.95	728.05	97.09 %
54-60-67800	Station Contractor	0.00	0.00	4,015.78	12,478.82	-12,478.82	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,846.42	67,220.27	-12,220.27	122.22 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	99,425.99	606,182.25	556,486.75	52.14%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	0.00	4,763.62	395,236.38	1.19 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	42,936.75	4,457,107.14	5,942,892.86	42.86 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	42,936.75	4,470,574.66	6,339,425.34	41.36 %
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	2,189.76	-2,189.76	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	34.90	12,283.25	12,716.75	49.13 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	34.90	14,473.01	10,526.99	57.89 %
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	468,707.45	7,210,526.56	8,494,648.44	45.91 %
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.62	240,241.32	79,758.68	75.08 %
54-70-42200	Part-Time	45,000.00	45,000.00	3,012.29	25,392.15	19,607.85	56.43 %
54-70-42300	Overtime	2,000.00	2,000.00	487.27	1,901.48	98.52	95.07 %
54-70-45200	Life Insurance	300.00	300.00	17.87	142.86	157.14	47.62 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	29,428.05	267,677.81	99,622.19	72.88 %
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	68.25	6,836.52	13,163.48	34.18 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	177.42	177.42	2,322.58	7.10 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	2,130.00	12,695.00	3,305.00	79.34 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	13,416.57	213,690.69	61,309.31	77.71 %
54-70-55100	Postage	75,000.00	75,000.00	8,000.00	28,747.72	46,252.28	38.33 %
54-70-55200	Telephone	1,000.00	1,000.00	106.99	796.06	203.94	79.61 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	0.00	987.00	6,513.00	13.16 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		408,500.00	408,500.00	23,899.23	264,516.42	143,983.58	64.75 %
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	135.00	1,246.13	253.87	83.08 %
54-70-65100	Office Supplies	10,000.00	10,000.00	128.37	11,547.50	-1,547.50	115.48 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	263.37	12,793.63	-1,293.63	111.25 %
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59 %
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	3,388.97	10,189.01	14,810.99	40.76 %
54-70-92900	Miscellaneous	1,000.00	1,000.00	0.00	176.59	823.41	17.66 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	15,750.00	181,940.24	218,059.76	45.49 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	19,138.97	192,305.84	233,694.16	45.14 %
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	72,729.62	742,317.49	529,482.51	58.37 %
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	42,106.72	293,639.73	132,055.27	68.98 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	33,896.89	284,288.63	176,097.37	61.75 %
54-90-45200	Life Insurance	250.00	250.00	10.50	105.00	145.00	42.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	18,774.74	156,753.77	48,246.23	76.47 %
54-90-46300	IMRF	155,000.00	155,000.00	12,632.03	105,706.19	49,293.81	68.20 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	107,420.88	841,663.33	454,667.67	64.93 %
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	0.00	29,997.50	2,257.50	93.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	4,800.00	295,200.00	1.60 %
54-90-53300	Legal Services	85,000.00	85,000.00	5,000.00	61,805.00	23,195.00	72.71 %

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	184,099.04	92,049.96	66.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	520.52	174,479.48	0.30 %
54-90-55200	Telephone	5,000.00	5,000.00	345.46	2,973.58	2,026.42	59.47 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %
54-90-56200	Travel	15,000.00	15,000.00	1,614.00	8,638.54	6,361.46	57.59 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	122.28	122.28	14,877.72	0.82 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,312,326.31	15,368,445.87	11,411,300.13	57.39 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	866,666.64	433,333.36	66.67 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,450,753.76	16,538,929.57	12,481,720.43	56.99%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-43,856.24	43,856.24	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-41,960.48	41,960.48	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-15,042.88	15,042.88	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	618.00	2,382.00	20.60 %
Category: 7000 - Debt Service Total:		1,926,075.00	1,926,075.00	-12,607.45	1,535,108.40	390,966.60	79.70%
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
Category: 8000 - Capital Outlay Total:		3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	4,094.39	37,333.82	12,666.18	74.67 %
54-90-91100	Community Relations	91,000.00	91,000.00	2,995.63	43,883.61	47,116.39	48.22 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	6,832.49	42,662.22	42,337.78	50.19 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	1,637,774.00	818,887.00	66.67 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	124.13	936,375.87	0.01 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	649,914.00	324,957.00	66.67 %
Category: 9000 - Other Expenditures Total:		4,594,032.00	4,594,032.00	299,883.51	2,411,691.78	2,182,340.22	52.50%
Department: 90 - Administration Total:		36,965,838.00	36,965,838.00	2,845,450.70	21,366,125.98	15,599,712.02	57.80%
Expense Total:		55,949,965.00	55,949,965.00	3,490,974.17	30,314,122.39	25,635,842.61	54.18%
Fund: 54 - Electric Surplus (Deficit):		-12,190,437.00	-12,190,437.00	364,243.03	-2,652,076.42	9,538,360.58	21.76%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	36.16	98.67	98.67	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	36.16	98.67	98.67	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	666.73	6,208.65	3,708.65	248.35 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	666.73	6,208.65	3,708.65	248.35%
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	269,012.86	-205,987.14	56.63 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	65,416.20	-84,583.80	43.61 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	30,432.00	-31,568.00	49.08 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	159,000.00	-31,000.00	83.68 %
Category: 3820 - Leases Total:		877,000.00	877,000.00	65,807.74	523,861.06	-353,138.94	59.73%
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:		1,279,500.00	1,279,500.00	66,510.63	530,168.38	-749,331.62	41.44%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	59.90	256.69	256.69	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	59.90	256.69	256.69	0.00%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	5,567.60	-2,932.40	65.50 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	1,596.00	-1,404.00	53.20 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314	Fiber Internet Access	210,000.00	210,000.00	24,366.37	194,448.72	-15,551.28	92.59 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,527.35	10,806.40	-4,193.60	72.04 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,606.40	-893.60	64.26 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,202.85	-797.15	60.14 %
Category: 3730 - Advanced Communication Services Total:		246,000.00	246,000.00	27,133.52	215,227.97	-30,772.03	87.49%
Department: 32 - Communications Total:		246,000.00	246,000.00	27,193.42	215,484.66	-30,515.34	87.60%
Revenue Total:		1,525,500.00	1,525,500.00	93,704.05	745,653.04	-779,846.96	48.88%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	0.00	31,684.68	-16,684.68	211.23 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	1,374.50	39,928.71	71.29	99.82 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	444.45	2,055.55	17.78 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	133.75	133.75	6,366.25	2.06 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	5,000.00	5,000.00	0.00	610.00	4,390.00	12.20 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	165,689.12	82,844.88	66.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	652.69	17,868.70	32,131.30	35.74 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	12,788.59	89,468.43	110,531.57	44.73 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	412.40	3,428.32	1,571.68	68.57 %
Category: 5000 - Contractual Services Total:		608,534.00	608,534.00	36,573.07	353,256.16	255,277.84	58.05%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	109.65	109.65	1,890.35	5.48 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	76.33	673.67	10.18 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	2,207.49	5,292.51	29.43 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.97	367.03	26.59 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	109.65	2,526.44	9,723.56	20.62%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	17,050.00	10,350.00	62.23 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	335,000.00	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:		362,400.00	362,400.00	-719.96	346,290.32	16,109.68	95.55%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	34,816.64	17,408.36	66.67 %
Category: 9000 - Other Expenditures Total:		52,225.00	52,225.00	4,352.08	34,816.64	17,408.36	66.67%
Department: 00 - 00 Total:		1,685,909.00	1,685,909.00	40,314.84	736,889.56	949,019.44	43.71%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	5,344.85	14,655.15	26.72 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,384.70	106,348.36	58,651.64	64.45 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	124.10	928.24	2,071.76	30.94 %
	Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	13,758.80	112,621.45	81,478.55	58.02%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	836.18	2,021.94	7,978.06	20.22 %
55-32-65300	Small Tools	1,000.00	1,000.00	36.99	120.59	879.41	12.06 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	17,250.00	17,250.00	873.17	2,194.32	15,055.68	12.72%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	0.00	5,964.90	44,035.10	11.93 %
	Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	0.00	5,964.90	44,035.10	11.93%
	Department: 32 - Communications Total:	261,850.00	261,850.00	14,631.97	120,780.67	141,069.33	46.13%
	Expense Total:	1,947,759.00	1,947,759.00	54,946.81	857,670.23	1,090,088.77	44.03%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	38,757.24	-112,017.19	310,241.81	26.53%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	519.10	5,645.16	645.16	112.90 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	519.10	5,645.16	645.16	112.90%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	585.00	585.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	184,099.04	-92,049.46	66.67 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	92,049.52	-46,024.73	66.67 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	92,049.52	-46,024.73	66.67 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	184,099.04	-92,049.46	66.67 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	165,689.12	-82,844.53	66.67 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	18,409.92	-9,204.93	66.67 %
	Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	736,396.16	-368,197.84	66.67%
	Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
	Revenue Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,230.84	325,462.14	178,619.86	64.57 %
56-40-42200	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100	Health Insurance	53,800.00	53,800.00	4,485.40	35,883.20	17,916.80	66.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-45200	Life Insurance	400.00	400.00	17.50	140.00	260.00	35.00 %
56-40-46100	Social Security	38,562.00	38,562.00	2,788.04	23,793.72	14,768.28	61.70 %
56-40-46300	IMRF	26,000.00	26,000.00	1,873.30	15,947.55	10,052.45	61.34 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	349.49	150.51	69.90 %
Category: 4000 - Personnel Total:		636,094.00	636,094.00	47,395.08	401,594.08	234,499.92	63.13%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	10,886.28	90,180.80	99,819.20	47.46 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	36,000.00	155,098.94	34,901.06	81.63 %
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	15,416.00	78,020.00	86,980.00	47.28 %
56-40-55100	Postage	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-55200	Telephone	15,000.00	15,000.00	236.99	1,922.77	13,077.23	12.82 %
56-40-56200	Travel	3,000.00	3,000.00	88.92	675.61	2,324.39	22.52 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	55.00	2,445.00	2.20 %
56-40-57100	Utilities	25,000.00	25,000.00	567.53	4,422.60	20,577.40	17.69 %
Category: 5000 - Contractual Services Total:		603,000.00	603,000.00	63,195.72	330,792.34	272,207.66	54.86%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	216.00	234.21	765.79	23.42 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	48.73	951.27	4.87 %
56-40-68400	Software	80,000.00	80,000.00	16.09	58,646.11	21,353.89	73.31 %
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	31,150.00	8,850.00	77.88 %
Category: 6000 - Commodities Total:		122,500.00	122,500.00	232.09	90,079.05	32,420.95	73.53%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	0.00	12,011.25	32,988.75	26.69 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	17,926.93	-14,926.93	597.56 %
Category: 8000 - Capital Outlay Total:		48,000.00	48,000.00	0.00	29,938.18	18,061.82	62.37%
Department: 40 - 40 Total:		1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Expense Total:		1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Fund: 56 - Network Administration Surplus (Deficit):		-300,000.00	-300,000.00	-18,254.27	-109,777.33	190,222.67	36.59%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	3,981.14	39,366.62	-20,877.38	65.35 %
Category: 3110 - Property Total:		60,244.00	60,244.00	3,981.14	39,366.62	-20,877.38	65.35%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	257.29	658.11	-841.89	43.87 %
Category: 3440 - Sales Total:		1,500.00	1,500.00	257.29	658.11	-841.89	43.87%
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
Category: 3470 - Grants Total:		700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	53,820.02	202,129.16	-22,870.84	89.84 %
Category: 3770 - Aviation Fuel Total:		225,000.00	225,000.00	53,820.02	202,129.16	-22,870.84	89.84%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	250.00	250.00	38.58	438.27	188.27	175.31 %
Category: 3810 - Investment Income Total:		250.00	250.00	38.58	438.27	188.27	175.31%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	25,416.72	-7,083.28	78.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,058.60	52,477.60	-12,522.40	80.73 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,948.40	20,321.80	-5,678.20	78.16 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	46,400.00	-23,200.00	66.67 %
Category: 3820 - Leases Total:		205,100.00	205,100.00	12,890.34	157,216.12	-47,883.88	76.65%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	345.00	345.00	0.00	775.00	430.00	224.64 %
Category: 3890 - Miscellaneous Income Total:		345.00	345.00	0.00	775.00	430.00	224.64%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
Category: 3990 - Interfund Transfers Total:		50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67%
Department: 00 - 00 Total:		3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%
Revenue Total:		3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	112,837.25	112,837.25	8,644.40	73,914.77	38,922.48	65.51 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,384.32	5,018.16	-2,018.16	167.27 %
57-00-42300	Overtime	1,500.00	1,500.00	22.72	193.15	1,306.85	12.88 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.41	17,059.15	8,518.17	66.70 %
57-00-45200	Life Insurance	150.00	150.00	2.58	21.08	128.92	14.05 %
57-00-45400	Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100	Social Security	8,632.00	8,632.00	721.07	5,670.32	2,961.68	65.69 %
57-00-46300	IMRF	5,529.00	5,529.00	424.68	3,631.09	1,897.91	65.67 %
Category: 4000 - Personnel Total:		169,425.57	169,425.57	13,332.18	105,947.09	63,478.48	62.53%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	0.00	2,198.97	2,301.03	48.87 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	1,574.25	1,984.25	5,515.75	26.46 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	980.30	1,115.90	-115.90	111.59 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,386.80	3,613.20	27.74 %
57-00-53200	Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	841.50	158.50	84.15 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	0.00	19,600.00	-17,100.00	784.00 %
57-00-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200	Telephone	3,000.00	3,000.00	464.61	3,255.32	-255.32	108.51 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	200.00	200.00	0.00	200.00	0.00	100.00 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	18,000.00	18,000.00	-76.00	11,270.57	6,729.43	62.61 %
57-00-59200	General Insurance	11,000.00	11,000.00	916.67	37,231.36	-26,231.36	338.47 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	4,732.36	2,767.64	63.10 %
Category: 5000 - Contractual Services Total:		62,950.00	62,950.00	3,859.83	93,703.99	-30,753.99	148.85%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	323.00	677.00	32.30 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	139.17	1,520.98	1,479.02	50.70 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	337.03	1,662.97	16.85 %
57-00-65100	Office Supplies	300.00	300.00	0.00	710.45	-410.45	236.82 %
57-00-65200	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	86,284.58	113,715.42	43.14 %
	Category: 6000 - Commodities Total:	209,600.00	209,600.00	139.17	89,176.04	120,423.96	42.55%
	Category: 7000 - Debt Service						
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	2,621.88	12,378.12	17.48 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 7000 - Debt Service Total:	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
	Category: 8000 - Capital Outlay						
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71 %
	Category: 8000 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
	Category: 9000 - Other Expenditures						
57-00-92900	Miscellaneous	2,100.00	2,100.00	741.10	3,194.13	-1,094.13	152.10 %
	Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	741.10	3,194.13	-1,094.13	152.10%
	Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
	Expense Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
	Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	57,081.76	103,832.24	-529,531.19	16.39%
Fund: 58 - Railroad							
	Revenue						
	Department: 00 - 00						
	Category: 3470 - Grants						
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
	Category: 3470 - Grants Total:	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
	Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	0.00	0.00	0.00	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	52,777.50	379,782.30	-458,117.70	45.33 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	3,640.00	29,564.00	-91,436.00	24.43 %
58-00-37040	Storage Fees	225,100.00	225,100.00	9,146.00	123,930.50	-101,169.50	55.06 %
	Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	65,563.50	571,354.00	-612,646.00	48.26%
	Category: 3810 - Investment Income						
58-00-38100	Interest Income	15,000.00	15,000.00	635.13	5,305.94	-9,694.06	35.37 %
	Category: 3810 - Investment Income Total:	15,000.00	15,000.00	635.13	5,305.94	-9,694.06	35.37%
	Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
	Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
	Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
	Revenue Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	13,715.12	12,284.88	52.75 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	202.80	1,136.40	16,794.58	6.34 %
58-00-46100	Social Security	2,585.70	2,585.70	113.06	988.45	1,597.25	38.23 %
58-00-46300	IMRF	1,274.00	1,274.00	78.36	666.32	607.68	52.30 %
	Category: 4000 - Personnel Total:	55,590.68	55,590.68	1,994.22	16,506.29	39,084.39	29.69%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	0.00	1,970.50	15,029.50	11.59 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	18,409.92	9,205.08	66.67 %
58-00-54100	Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900	Other Professional Services	118,000.00	118,000.00	0.00	34,051.52	83,948.48	28.86 %
58-00-54910	Rochelle Railroad Extension	0.00	0.00	0.00	1,609.35	-1,609.35	0.00 %
58-00-54920	Mega Sites RR Grant PE/Admin Exp	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	35,000.00	35,000.00	0.00	30,688.55	4,311.45	87.68 %
58-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100	Utilities	6,500.00	6,500.00	259.02	5,334.33	1,165.67	82.07 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,559.94	-59.94	104.00 %
Category: 5000 - Contractual Services Total:		266,515.00	266,515.00	2,560.26	124,211.50	142,303.50	46.61%
Category: 6000 - Commodities							
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	35,535.00	-8,535.00	131.61 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	0.00	58,669.08	173,330.92	25.29 %
Category: 8000 - Capital Outlay Total:		494,000.00	494,000.00	0.00	94,204.08	399,795.92	19.07%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	66,666.64	33,333.36	66.67 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	172,425.00	275,575.00	38.49 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		658,000.00	658,000.00	12,500.00	272,425.00	385,575.00	41.40%
Department: 00 - 00 Total:		1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Expense Total:		1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Fund: 58 - Railroad Surplus (Deficit):		-149,405.68	-149,405.68	49,144.15	291,757.23	441,162.91	-195.28%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	29,912.43	130,390.98	-29,609.02	81.49 %
Category: 3640 - Golf Fees Total:		160,000.00	160,000.00	29,912.43	130,390.98	-29,609.02	81.49%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	850.00	62,900.00	-2,100.00	96.77 %
Category: 3641 - Season Pass Total:		65,000.00	65,000.00	850.00	62,900.00	-2,100.00	96.77%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	11,637.05	58,598.49	-6,401.51	90.15 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	11,637.05	58,598.49	-6,401.51	90.15%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	0.00	1,372.82	-1,627.18	45.76 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	0.00	1,372.82	-1,627.18	45.76%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	1,311.00	6,326.52	326.52	105.44 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,360.66	15,488.80	488.80	103.26 %
Category: 3890 - Miscellaneous Income Total:		21,000.00	21,000.00	4,671.66	21,815.32	815.32	103.88%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02 %
Category: 3930 - Intergovernmental Agreement Total:		235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-39958	Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		295,000.00	295,000.00	5,000.00	40,000.00	-255,000.00	13.56%
Department: 00 - 00 Total:		844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Revenue Total:		844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	109,539.23	109,539.23	8,450.80	72,181.80	37,357.43	65.90 %
59-00-45200	Life Insurance	75.00	75.00	3.50	28.00	47.00	37.33 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100	Social Security	16,794.75	16,794.75	2,031.31	12,511.68	4,283.07	74.50 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	3,536.83	1,830.59	65.89 %
Category: 4000 - Personnel Total:		144,776.40	144,776.40	10,899.69	88,650.81	56,125.59	61.23%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	6,209.09	13,790.91	31.05 %
59-00-89000	Other Improvements	350,000.00	350,000.00	1,280.00	21,131.34	328,868.66	6.04 %
Category: 8000 - Capital Outlay Total:		370,000.00	370,000.00	1,280.00	27,340.43	342,659.57	7.39%
Department: 00 - 00 Total:		514,776.40	514,776.40	12,179.69	115,991.24	398,785.16	22.53%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	7,352.00	29,564.00	20,436.00	59.13 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	7,352.00	29,564.00	20,436.00	59.13%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	350.74	15,911.32	88.68	99.45 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	626.86	-626.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	648.00	3,852.00	14.40 %
59-20-57100	Utilities	8,500.00	8,500.00	1,142.58	5,698.03	2,801.97	67.04 %
59-20-59400	Lease or Rentals	0.00	0.00	4,050.00	4,050.00	-4,050.00	0.00 %
Category: 5000 - Contractual Services Total:		29,350.00	29,350.00	5,543.32	27,141.21	2,208.79	92.47%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	1,216.27	21,598.80	-1,598.80	107.99 %
59-20-65200	Operating Supplies	0.00	0.00	265.55	385.53	-385.53	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	2,777.65	16,804.79	-804.79	105.03 %
Category: 6000 - Commodities Total:		36,000.00	36,000.00	4,259.47	38,789.12	-2,789.12	107.75%
Department: 20 - Grounds Total:		115,350.00	115,350.00	17,154.79	95,494.33	19,855.67	82.79%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	10,749.00	61,805.50	-1,805.50	103.01 %
Category: 4000 - Personnel Total:		60,000.00	60,000.00	10,749.00	61,805.50	-1,805.50	103.01%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	1,334.00	-884.00	296.44 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	230.00	2,770.00	7.67 %
59-31-57100	Utilities	4,000.00	4,000.00	127.33	1,736.64	2,263.36	43.42 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	5,333.28	2,666.72	66.67 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	5,800.00	31,500.00	3,500.00	90.00 %
Category: 5000 - Contractual Services Total:		50,450.00	50,450.00	6,593.99	40,133.92	10,316.08	79.55%
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,734.72	19,103.27	-4,103.27	127.36 %
Category: 6000 - Commodities Total:		15,000.00	15,000.00	2,734.72	19,155.94	-4,155.94	127.71%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,602.89	6,143.89	-1,143.89	122.88 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,134.37	5,271.44	-2,271.44	175.71 %
Category: 9000 - Other Expenditures Total:		8,000.00	8,000.00	2,737.26	11,415.33	-3,415.33	142.69%
Department: 31 - Pro Shop Total:		133,450.00	133,450.00	22,814.97	132,510.69	939.31	99.30%
Expense Total:		763,576.40	763,576.40	52,149.45	343,996.26	419,580.14	45.05%
Fund: 59 - Golf Course Surplus (Deficit):		80,423.60	80,423.60	4,921.69	11,081.35	-69,342.25	13.78%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	339.68	2,995.49	995.49	149.77 %
Category: 3810 - Investment Income Total:		2,000.00	2,000.00	339.68	2,995.49	995.49	149.77%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	324,956.88	-162,478.40	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	104,450.42	104,450.42	8,704.20	69,633.60	-34,816.82	66.67 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	81,239.20	-40,619.62	66.67 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	649,914.00	-324,956.57	66.67 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	34,816.64	-17,408.57	66.67 %
Category: 3990 - Interfund Transfers Total:		1,751,840.30	1,751,840.30	145,986.71	1,167,893.68	-583,946.62	66.67%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Revenue Total:		1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	80,495.04	741,985.78	320,606.22	69.83 %
64-00-42200	Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	10,337.45	80,764.17	107,235.83	42.96 %
64-00-45200	Life Insurance	400.00	400.00	30.94	242.08	157.92	60.52 %
64-00-46100	Social Security	84,042.29	84,042.29	5,812.14	53,934.65	30,107.64	64.18 %
64-00-46300	IMRF	53,831.01	53,831.01	3,944.18	44,551.94	9,279.07	82.76 %
Category: 4000 - Personnel Total:		1,424,865.30	1,424,865.30	100,619.75	922,641.96	502,223.34	64.75%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	505.00	38,781.86	6,218.14	86.18 %
64-00-55100	Postage	0.00	0.00	36.30	91.55	-91.55	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	203.17	1,694.65	1,305.35	56.49 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	159.00	1,759.00	841.00	67.65 %
64-00-56200	Travel	15,000.00	15,000.00	0.00	842.68	14,157.32	5.62 %
64-00-56300	Training	7,000.00	7,000.00	0.00	2,714.00	4,286.00	38.77 %
64-00-56400	Tuition	6,150.00	6,150.00	435.00	3,654.00	2,496.00	59.41 %
64-00-56600	Conference	19,000.00	19,000.00	1,256.71	2,528.24	16,471.76	13.31 %
Category: 5000 - Contractual Services Total:		100,250.00	100,250.00	2,595.18	52,065.98	48,184.02	51.94%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	123.98	2,151.67	5,848.33	26.90 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400	Janitorial Supplies	0.00	0.00	-124.34	0.00	0.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	130.78	33,840.26	51,159.74	39.81 %
Category: 6000 - Commodities Total:		93,400.00	93,400.00	130.42	36,215.96	57,184.04	38.78%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-83010	Equipment - IT	3,825.00	3,825.00	0.00	416.97	3,408.03	10.90 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000	Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
Category: 8000 - Capital Outlay Total:		17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	128.15	2,223.77	276.23	88.95 %
64-00-91100	Community Relations	30,000.00	30,000.00	253.40	16,518.06	13,481.94	55.06 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	-41,984.03	-39,697.74	46,697.74	-567.11 %
64-00-91300	Safety	75,000.00	75,000.00	1,487.00	50,953.21	24,046.79	67.94 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	7,623.24	4,248.53	751.47	84.97 %
Category: 9000 - Other Expenditures Total:		119,500.00	119,500.00	-32,492.24	34,245.83	85,254.17	28.66%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Expense Total:		1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Fund: 64 - Administrative Services Surplus (Deficit):		0.00	0.00	75,473.28	126,437.94	126,437.94	0.00%
Report Surplus (Deficit):		-19,398,405.11	-19,398,405.11	746,856.17	-278,727.07	19,119,678.04	1.44%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	40,370.74	399,197.29	-1,846,611.71	17.78%
3150 - Road and Bridge	215,000.00	215,000.00	14,628.49	157,141.10	-57,858.90	73.09%
3210 - Liquor	45,000.00	45,000.00	0.00	40,340.00	-4,660.00	89.64%
3250 - Licenses	475,000.00	475,000.00	50,970.34	332,354.57	-142,645.43	69.97%
3260 - Other Licenses	35,500.00	35,500.00	80.00	29,270.00	-6,230.00	82.45%
3310 - Permits	27,000.00	27,000.00	2,136.51	21,767.15	-5,232.85	80.62%
3313 - Building Permits	4,000.00	4,000.00	750.00	1,650.00	-2,350.00	41.25%
3410 - Income	1,702,169.20	1,702,169.20	104,279.15	1,283,289.70	-418,879.50	75.39%
3420 - Other Taxes	320,000.00	320,000.00	18,025.48	264,491.60	-55,508.40	82.65%
3435 - Miscellaneous	370,000.00	370,000.00	32,654.20	252,688.53	-117,311.47	68.29%
3440 - Sales	3,035,356.38	3,035,356.38	271,412.62	2,236,673.79	-798,682.59	73.69%
3446 - Other Tax	15,208.06	15,208.06	1,527.49	10,675.81	-4,532.25	70.20%
3470 - Grants	360,000.00	360,000.00	0.00	245,455.81	-114,544.19	68.18%
3510 - Fines	75,000.00	75,000.00	8,782.93	65,965.58	-9,034.42	87.95%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	411.50	24,682.00	-25,318.00	49.36%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	16,091.83	869,074.35	-917,692.65	48.64%
3690 - Street Department Fees	260,000.00	260,000.00	9,227.57	178,188.68	-81,811.32	68.53%
3760 - Cemetery Fees	65,000.00	65,000.00	2,550.00	27,450.00	-37,550.00	42.23%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	550,000.00	550,000.00	20,829.54	157,448.26	-392,551.74	28.63%
3890 - Miscellaneous Income	60,000.00	60,000.00	3,814.45	49,078.15	-10,921.85	81.80%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	2,669,776.64	-1,334,888.36	66.67%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
Revenue Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	16,510.40	8,989.60	64.75%
5000 - Contractual Services	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	26.99	3,836.55	-2,336.55	255.77%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	1,969.39	26,991.67	29,808.33	47.52%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	15,964.81	125,335.94	28,458.06	81.50%
5000 - Contractual Services	45,490.00	45,490.00	604.27	24,988.79	20,501.21	54.93%
6000 - Commodities	1,500.00	1,500.00	195.06	635.63	864.37	42.38%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	2,411.34	2,338.66	50.77%
9000 - Other Expenditures	18,500.00	18,500.00	1,344.00	9,717.20	8,782.80	52.53%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	18,108.14	163,088.90	60,945.10	72.80%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	51,614.38	292,938.16	275,210.84	51.56%
6000 - Commodities	15,500.00	15,500.00	1,785.77	11,216.76	4,283.24	72.37%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	7,114.16	17,885.84	28.46%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	96,410.42	722,223.32	355,211.68	67.03%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	149,810.57	1,033,492.40	652,591.60	61.30%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	41.76	755.51	31,644.49	2.33%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	500.00	500.00	0.00	723.07	-223.07	144.61%
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	194.77	2,687.91	5,812.09	31.62%
Department: 19 - City Manager Total:	41,650.00	41,650.00	236.53	6,266.88	35,383.12	15.05%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	291,483.49	2,744,097.44	2,315,540.56	54.24%
5000 - Contractual Services	525,600.00	525,600.00	25,831.29	266,029.73	259,570.27	50.61%
6000 - Commodities	291,900.00	291,900.00	11,886.56	80,936.01	210,963.99	27.73%
8000 - Capital Outlay	56,000.00	56,000.00	0.00	78,410.48	-22,410.48	140.02%
9000 - Other Expenditures	15,500.00	15,500.00	1,994.98	2,347.22	13,152.78	15.14%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	331,196.32	3,171,820.88	2,776,817.12	53.32%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	244,806.54	2,079,959.10	1,510,229.29	57.93%
5000 - Contractual Services	241,500.00	241,500.00	13,345.99	117,841.61	123,658.39	48.80%
6000 - Commodities	106,500.00	106,500.00	5,373.47	76,945.28	29,554.72	72.25%
8000 - Capital Outlay	88,200.00	88,200.00	18,684.99	33,923.78	54,276.22	38.46%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	282,210.99	2,308,944.77	1,718,443.62	57.33%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	134,544.31	1,136,618.94	439,254.37	72.13%
5000 - Contractual Services	313,225.00	313,225.00	30,798.40	177,017.35	136,207.65	56.51%
6000 - Commodities	416,000.00	416,000.00	35,952.14	253,823.31	162,176.69	61.02%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	3,913.93	229,510.94	619,239.06	27.04%
9000 - Other Expenditures	200.00	200.00	33.43	514.58	-314.58	257.29%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	205,242.21	1,797,485.12	1,487,286.19	54.72%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	261,637.28	149,463.72	63.64%
5000 - Contractual Services	98,500.00	98,500.00	2,559.94	20,082.51	78,417.49	20.39%
6000 - Commodities	4,000.00	4,000.00	68.90	4,820.49	-820.49	120.51%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:	532,976.00	532,976.00	33,676.36	303,847.35	229,128.65	57.01%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	5,393.65	41,782.91	24,331.37	63.20%
5000 - Contractual Services	65,760.00	65,760.00	17,198.80	46,030.17	19,729.83	70.00%
6000 - Commodities	27,100.00	27,100.00	249.27	4,013.49	23,086.51	14.81%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	100.10	1,104.83	-104.83	110.48%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	22,941.82	92,931.40	107,042.88	46.47%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	23,489.92	198,789.09	190,156.91	51.11%
5000 - Contractual Services	46,100.00	46,100.00	3,290.23	38,283.29	7,816.71	83.04%
6000 - Commodities	11,050.00	11,050.00	279.30	7,517.86	3,532.14	68.03%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	27,059.45	251,214.93	216,656.07	53.69%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	2.24	-2.24	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,221.39	22,478.61	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,080,732.35	9,258,089.66	7,345,797.32	55.76%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-143,467.43	63,569.35	340,981.69	-22.92%

Budget Report

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	2,114.39	20,907.71	-11,092.29	65.34%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Revenue Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	2,114.39	-9,104.89	-8,859.89	3,716.28%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	30,071.29	297,353.54	-157,646.46	65.35%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Revenue Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,291.67	294,137.17	129,362.83	69.45%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Expense Total:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-6,137.05	-4,116.99	-24,716.99	-19.99%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	7,600.80	75,158.86	-39,841.14	65.36%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	0.00	21.84	-378.16	5.46%
Department: 00 - 00 Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
Revenue Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Expense Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-4,502.87	-28,189.54	-8,941.54	146.45%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	21,149.43	209,131.64	-110,868.36	65.35%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%
Revenue Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Expense Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-2,975.33	1,023.09	-22,001.91	4.44%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	204.26	15,210.48	7,210.48	190.13%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Revenue Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,870.93	-49,650.06	586,480.44	7.81%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	15,518.43	31,247.31	-929.69	97.11%
3810 - Investment Income	100.00	100.00	10.52	10.52	-89.48	10.52%
Department: 00 - 00 Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Revenue Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	15,528.95	27,456.41	32,902.41	-504.16%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	36,705.83	249,989.38	-181,010.62	58.00%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	4,185.41	36,842.00	-35,158.00	51.17%
Department: 00 - 00 Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Revenue Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	40,891.24	286,831.38	948,831.38	-43.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	19,604.72	317,091.06	-562,908.94	36.03%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	502.45	4,795.28	-7,204.72	39.96%
Department: 00 - 00 Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Revenue Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	20,107.17	294,146.40	592,146.40	-98.71%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	28,186.10	174,659.61	-100,340.39	63.51%
3790 - Other Revenues	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	82.48	6,896.66	896.66	114.94%
3890 - Miscellaneous Income	20,000.00	20,000.00	3,499.78	29,250.59	9,250.59	146.25%
Department: 00 - 00 Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%
Revenue Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	19,315.00	96,660.62	220,339.38	30.49%
Department: 00 - 00 Total:	355,000.00	355,000.00	19,315.00	115,175.45	239,824.55	32.44%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	2,698.32	20,608.33	18,784.17	52.32%
5000 - Contractual Services	15,000.00	15,000.00	2,508.18	14,712.41	287.59	98.08%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	1,560.68	15,034.30	-5,034.30	150.34%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	6,767.18	51,755.83	117,636.67	30.55%
Expense Total:	524,392.50	524,392.50	26,082.18	166,931.28	357,461.22	31.83%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	5,686.18	53,157.58	266,550.08	-24.91%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	220,216.00	1,502,689.84	-492,310.16	75.32%
3810 - Investment Income	75,000.00	75,000.00	15,691.03	116,221.85	41,221.85	154.96%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Revenue Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	218,907.03	1,034,634.56	1,989,634.56	-108.34%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	121,013.69	421,090.32	-325,549.68	56.40%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	1,270.43	22,197.02	7,197.02	147.98%
Department: 00 - 00 Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Revenue Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	1,125.00	150,592.53	142,880.47	51.31%
7000 - Debt Service	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Expense Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	121,159.12	270,569.81	887,652.81	-43.85%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	41.91	406.43	-93.57	81.29%
Department: 00 - 00 Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Revenue Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	226.66	1,792.71	14,207.29	11.20%
6000 - Commodities	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
8000 - Capital Outlay	60,000.00	60,000.00	18,799.25	20,559.25	39,440.75	34.27%
Department: 00 - 00 Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Expense Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-18,984.00	-24,067.94	9,432.06	71.84%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	21,929.06	397,407.89	-309,025.11	56.26%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,977.30	31,087.97	-18,912.03	62.18%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Revenue Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	0.00	214,262.66	-27,482.66	114.71%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	511,606.96	1,563,284.51	2,136,715.49	42.25%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Expense Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-485,700.60	-1,399,301.31	1,559,805.69	47.29%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	4,385.00	25,158.00	-19,842.00	55.91%
3520 - Overweight Truck Fines	6,000.00	6,000.00	3,456.26	13,762.08	7,762.08	229.37%
3810 - Investment Income	2,400.00	2,400.00	137.57	2,319.13	-80.87	96.63%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Revenue Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,978.83	41,239.21	207,339.21	-24.83%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	13,667.38	167,807.54	-157,590.46	51.57%
3810 - Investment Income	600.00	600.00	302.36	2,570.95	1,970.95	428.49%
Department: 00 - 00 Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Revenue Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	58,677.91	54,102.09	52.03%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Expense Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	13,969.74	111,700.58	32,482.58	141.00%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	185,970.89	643,892.11	22.41%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	25,418.20	960,530.54	7,000,469.46	12.07%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Expense Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-25,418.20	-497,686.97	-829,823.97	-149.84%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	211.04	3,355.29	1,855.29	223.69%
3810 - Investment Income	1,500.00	1,500.00	116.19	1,272.04	-227.96	84.80%
Department: 00 - 00 Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
Revenue Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	4,278.00	7,798.00	1,702.00	82.08%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Expense Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-3,950.77	-8,545.67	97,754.33	8.04%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	622.33	2,317.07	-7,982.93	22.50%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	122,218.32	924,816.88	-326,717.12	73.89%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	139,241.34	979,324.51	-505,100.49	65.97%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	97,916.59	767,950.22	-326,833.78	70.15%
3810 - Investment Income	91,040.00	91,040.00	5,454.52	42,991.05	-48,048.95	47.22%
3890 - Miscellaneous Income	110,659.00	110,659.00	8,957.68	76,408.93	-34,250.07	69.05%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Revenue Total:	5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	81,420.27	690,930.75	496,516.77	58.19%
5000 - Contractual Services	764,124.00	764,124.00	53,293.51	421,720.10	342,403.90	55.19%
6000 - Commodities	428,486.00	428,486.00	22,712.00	285,462.37	143,023.63	66.62%
7000 - Debt Service	475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	27,812.99	752,119.50	1,502,318.50	33.36%
9000 - Other Expenditures	545,001.80	545,001.80	45,499.83	366,745.01	178,256.79	67.29%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Expense Total:	5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	143,672.18	502,889.95	215,164.00	174.78%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	948.68	4,761.64	-10,688.36	30.82%
3710 - Residential Sales	1,350,918.00	1,350,918.00	115,486.10	934,884.65	-416,033.35	69.20%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	160,412.29	1,168,052.17	-344,693.83	77.21%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	105,481.09	1,036,559.61	-378,542.39	73.25%
3810 - Investment Income	169,950.00	169,950.00	6,177.66	118,176.66	-51,773.34	69.54%
3890 - Miscellaneous Income	157,210.00	157,210.00	21,046.50	139,992.17	-17,217.83	89.05%
3910 - Other Financing Sources	0.00	0.00	0.00	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Revenue Total:	4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	97,047.63	810,575.54	420,442.30	65.85%
5000 - Contractual Services	1,033,933.00	1,033,933.00	80,819.09	638,492.03	395,440.97	61.75%
6000 - Commodities	342,787.00	342,787.00	75,268.65	355,755.68	-12,968.68	103.78%
7000 - Debt Service	610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
8000 - Capital Outlay	711,318.00	711,318.00	4,477.65	681,866.99	29,451.01	95.86%
9000 - Other Expenditures	615,887.80	615,887.80	51,524.53	414,773.42	201,114.38	67.35%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Expense Total:	4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	100,414.77	1,079,958.45	1,004,181.84	1,425.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	10.00	249,668.05	-205,600.95	54.84%
3810 - Investment Income	170,000.00	170,000.00	15,808.44	122,425.74	-47,574.26	72.02%
3850 - Solid Waste Fees	702,750.00	702,750.00	269,990.34	814,356.63	111,606.63	115.88%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Revenue Total:	1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	66,622.27	382,444.55	194,047.13	66.34%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,861.50	488,484.16	1,182,651.84	29.23%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Expense Total:	2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	159,325.01	315,521.71	1,235,130.39	-34.31%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	1,948.82	32,871.55	32,871.55	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	725,949.54	4,438,958.36	-1,141,041.64	79.55%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	493,697.86	3,955,170.10	-1,444,829.90	73.24%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,496,896.92	17,986,109.95	-13,063,890.05	57.93%
3718 - Street Lights	1,950.00	1,950.00	80.48	860.71	-1,089.29	44.14%
3792 - Other Service Charges	40,000.00	40,000.00	4,060.00	35,755.14	-4,244.86	89.39%
3810 - Investment Income	750,000.00	750,000.00	51,529.09	537,579.45	-212,420.55	71.68%
3890 - Miscellaneous Income	517,000.00	517,000.00	46,006.37	394,355.75	-122,644.25	76.28%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	280,384.96	-140,193.04	66.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Revenue Total:	43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	40,214.68	350,273.37	249,678.63	58.38%
5000 - Contractual Services	683,200.00	683,200.00	25,919.57	147,791.37	535,408.63	21.63%
6000 - Commodities	724,000.00	724,000.00	37,952.15	497,078.63	226,921.37	68.66%
9000 - Other Expenditures	0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	104,086.40	995,152.36	1,011,999.64	49.58%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	149,161.11	1,260,804.35	551,515.65	69.57%
5000 - Contractual Services	1,895,186.00	1,895,186.00	177,148.70	858,492.29	1,036,693.71	45.30%
6000 - Commodities	1,162,669.00	1,162,669.00	99,425.99	606,182.25	556,486.75	52.14%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	42,936.75	4,470,574.66	6,339,425.34	41.36%
9000 - Other Expenditures	25,000.00	25,000.00	34.90	14,473.01	10,526.99	57.89%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	468,707.45	7,210,526.56	8,494,648.44	45.91%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	29,428.05	267,677.81	99,622.19	72.88%
5000 - Contractual Services	408,500.00	408,500.00	23,899.23	264,516.42	143,983.58	64.75%
6000 - Commodities	11,500.00	11,500.00	263.37	12,793.63	-1,293.63	111.25%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	19,138.97	192,305.84	233,694.16	45.14%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	72,729.62	742,317.49	529,482.51	58.37%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	107,420.88	841,663.33	454,667.67	64.93%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,450,753.76	16,538,929.57	12,481,720.43	56.99%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	1,535,108.40	390,966.60	79.70%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	299,883.51	2,411,691.78	2,182,340.22	52.50%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,845,450.70	21,366,125.98	15,599,712.02	57.80%
Expense Total:	55,949,965.00	55,949,965.00	3,490,974.17	30,314,122.39	25,635,842.61	54.18%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	364,243.03	-2,652,076.42	9,538,360.58	21.76%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	36.16	98.67	98.67	0.00%
3810 - Investment Income	2,500.00	2,500.00	666.73	6,208.65	3,708.65	248.35%
3820 - Leases	877,000.00	877,000.00	65,807.74	523,861.06	-353,138.94	59.73%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,510.63	530,168.38	-749,331.62	41.44%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	59.90	256.69	256.69	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,133.52	215,227.97	-30,772.03	87.49%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,193.42	215,484.66	-30,515.34	87.60%
Revenue Total:	1,525,500.00	1,525,500.00	93,704.05	745,653.04	-779,846.96	48.88%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	36,573.07	353,256.16	255,277.84	58.05%
6000 - Commodities	12,250.00	12,250.00	109.65	2,526.44	9,723.56	20.62%
7000 - Debt Service	362,400.00	362,400.00	-719.96	346,290.32	16,109.68	95.55%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	34,816.64	17,408.36	66.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	40,314.84	736,889.56	949,019.44	43.71%
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,758.80	112,621.45	81,478.55	58.02%
6000 - Commodities	17,250.00	17,250.00	873.17	2,194.32	15,055.68	12.72%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	5,964.90	44,035.10	11.93%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,631.97	120,780.67	141,069.33	46.13%
Expense Total:	1,947,759.00	1,947,759.00	54,946.81	857,670.23	1,090,088.77	44.03%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	38,757.24	-112,017.19	310,241.81	26.53%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	519.10	5,645.16	645.16	112.90%
3890 - Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	736,396.16	-368,197.84	66.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
Revenue Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,395.08	401,594.08	234,499.92	63.13%
5000 - Contractual Services	603,000.00	603,000.00	63,195.72	330,792.34	272,207.66	54.86%
6000 - Commodities	122,500.00	122,500.00	232.09	90,079.05	32,420.95	73.53%
8000 - Capital Outlay	48,000.00	48,000.00	0.00	29,938.18	18,061.82	62.37%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Expense Total:	1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-18,254.27	-109,777.33	190,222.67	36.59%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	3,981.14	39,366.62	-20,877.38	65.35%
3440 - Sales	1,500.00	1,500.00	257.29	658.11	-841.89	43.87%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	53,820.02	202,129.16	-22,870.84	89.84%
3810 - Investment Income	250.00	250.00	38.58	438.27	188.27	175.31%
3820 - Leases	205,100.00	205,100.00	12,890.34	157,216.12	-47,883.88	76.65%
3890 - Miscellaneous Income	345.00	345.00	0.00	775.00	430.00	224.64%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%
Revenue Total:	3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	13,332.18	105,947.09	63,478.48	62.53%
5000 - Contractual Services	62,950.00	62,950.00	3,859.83	93,703.99	-30,753.99	148.85%
6000 - Commodities	209,600.00	209,600.00	139.17	89,176.04	120,423.96	42.55%
7000 - Debt Service	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
9000 - Other Expenditures	2,100.00	2,100.00	741.10	3,194.13	-1,094.13	152.10%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
Expense Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	57,081.76	103,832.24	-529,531.19	16.39%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	65,563.50	571,354.00	-612,646.00	48.26%
3810 - Investment Income	15,000.00	15,000.00	635.13	5,305.94	-9,694.06	35.37%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
Revenue Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,994.22	16,506.29	39,084.39	29.69%
5000 - Contractual Services	266,515.00	266,515.00	2,560.26	124,211.50	142,303.50	46.61%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	0.00	94,204.08	399,795.92	19.07%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	272,425.00	385,575.00	41.40%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Expense Total:	1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	49,144.15	291,757.23	441,162.91	-195.28%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	29,912.43	130,390.98	-29,609.02	81.49%
3641 - Season Pass	65,000.00	65,000.00	850.00	62,900.00	-2,100.00	96.77%
3643 - Cart Rentals	65,000.00	65,000.00	11,637.05	58,598.49	-6,401.51	90.15%
3810 - Investment Income	3,000.00	3,000.00	0.00	1,372.82	-1,627.18	45.76%
3890 - Miscellaneous Income	21,000.00	21,000.00	4,671.66	21,815.32	815.32	103.88%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	40,000.00	-255,000.00	13.56%
Department: 00 - 00 Total:	844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Revenue Total:	844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,899.69	88,650.81	56,125.59	61.23%
8000 - Capital Outlay	370,000.00	370,000.00	1,280.00	27,340.43	342,659.57	7.39%
Department: 00 - 00 Total:	514,776.40	514,776.40	12,179.69	115,991.24	398,785.16	22.53%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	7,352.00	29,564.00	20,436.00	59.13%
5000 - Contractual Services	29,350.00	29,350.00	5,543.32	27,141.21	2,208.79	92.47%
6000 - Commodities	36,000.00	36,000.00	4,259.47	38,789.12	-2,789.12	107.75%
Department: 20 - Grounds Total:	115,350.00	115,350.00	17,154.79	95,494.33	19,855.67	82.79%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	10,749.00	61,805.50	-1,805.50	103.01%

Budget Report

For Fiscal: 2026 Period Ending: 08/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	6,593.99	40,133.92	10,316.08	79.55%
6000 - Commodities	15,000.00	15,000.00	2,734.72	19,155.94	-4,155.94	127.71%
9000 - Other Expenditures	8,000.00	8,000.00	2,737.26	11,415.33	-3,415.33	142.69%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	22,814.97	132,510.69	939.31	99.30%
Expense Total:	763,576.40	763,576.40	52,149.45	343,996.26	419,580.14	45.05%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	4,921.69	11,081.35	-69,342.25	13.78%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	339.68	2,995.49	995.49	149.77%
3890 - Miscellaneous Income	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	1,167,893.68	-583,946.62	66.67%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Revenue Total:	1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	100,619.75	922,641.96	502,223.34	64.75%
5000 - Contractual Services	100,250.00	100,250.00	2,595.18	52,065.98	48,184.02	51.94%
6000 - Commodities	93,400.00	93,400.00	130.42	36,215.96	57,184.04	38.78%
8000 - Capital Outlay	17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
9000 - Other Expenditures	119,500.00	119,500.00	-32,492.24	34,245.83	85,254.17	28.66%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Expense Total:	1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	75,473.28	126,437.94	126,437.94	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	746,856.17	-278,727.07	19,119,678.04	1.44%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-143,467.43	63,569.35	340,981.69
11 - Audit	-245.00	-245.00	2,114.39	-9,104.89	-8,859.89
12 - Insurance	20,600.00	20,600.00	-6,137.05	-4,116.99	-24,716.99
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-4,502.87	-28,189.54	-8,941.54
14 - Social Security	23,025.00	23,025.00	-2,975.33	1,023.09	-22,001.91
15 - Ambulance	-636,130.50	-636,130.50	16,870.93	-49,650.06	586,480.44
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	15,528.95	27,456.41	32,902.41
17 - Motor Fuel Tax	-662,000.00	-662,000.00	40,891.24	286,831.38	948,831.38
18 - Utility Tax	-298,000.00	-298,000.00	20,107.17	294,146.40	592,146.40
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	5,686.18	53,157.58	266,550.08
20 - Sales Tax	-955,000.00	-955,000.00	218,907.03	1,034,634.56	1,989,634.56
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	121,159.12	270,569.81	887,652.81
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-18,984.00	-24,067.94	9,432.06
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-485,700.60	-1,399,301.31	1,559,805.69
24 - Overweight Truck Permit	-166,100.00	-166,100.00	7,978.83	41,239.21	207,339.21
25 - Northern Gateway TIF	79,218.00	79,218.00	13,969.74	111,700.58	32,482.58
36 - Capital Improvement	332,137.00	332,137.00	-25,418.20	-497,686.97	-829,823.97
37 - Stormwater	-106,300.00	-106,300.00	-3,950.77	-8,545.67	97,754.33
51 - Water	287,725.95	287,725.95	143,672.18	502,889.95	215,164.00
52 - Water Reclamation	75,776.61	75,776.61	100,414.77	1,079,958.45	1,004,181.84
53 - Solid Waste	-919,608.68	-919,608.68	159,325.01	315,521.71	1,235,130.39
54 - Electric	-12,190,437.00	-12,190,437.00	364,243.03	-2,652,076.42	9,538,360.58
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	38,757.24	-112,017.19	310,241.81
56 - Network Administration	-300,000.00	-300,000.00	-18,254.27	-109,777.33	190,222.67
57 - Airport	633,363.43	633,363.43	57,081.76	103,832.24	-529,531.19
58 - Railroad	-149,405.68	-149,405.68	49,144.15	291,757.23	441,162.91
59 - Golf Course	80,423.60	80,423.60	4,921.69	11,081.35	-69,342.25
64 - Administrative Services	0.00	0.00	75,473.28	126,437.94	126,437.94
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	746,856.17	-278,727.07	19,119,678.04