



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

		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	878,896.00	878,896.00	7,883.48	873,579.80	-5,316.20	99.40 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	7,478.09	828,657.04	-726.96	99.91 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	3,853.69	427,030.08	-384.92	99.91 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	19,215.26	2,129,266.92	-6,428.08	99.70%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	1,744.20	218,333.37	58,333.37	136.46 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	1,744.20	218,333.37	58,333.37	136.46%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	24,381.43	132,912.79	-37,087.21	78.18 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	27,513.66	315,227.40	15,227.40	105.08 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	51,895.09	448,140.19	-21,859.81	95.35%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	0.00	20,945.57	5,945.57	139.64 %
01-00-32610	Other Licenses	250.00	250.00	120.00	210.00	-40.00	84.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	120.00	21,155.57	5,905.57	138.73%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	195.21	50,778.13	778.13	101.56 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	195.21	51,528.13	28.13	100.05%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	105,976.66	1,521,395.48	-8,856.52	99.42 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	105,976.66	1,521,395.48	-8,856.52	99.42%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	0.00	386,179.52	-191,820.48	66.81 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	0.00	386,179.52	-191,820.48	66.81%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	29,429.57	330,163.88	-19,836.12	94.33 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	29,429.57	330,163.88	-19,836.12	94.33%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	254,463.10	2,652,584.54	-147,415.46	94.74 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	26,454.58	323,141.36	-76,424.44	80.87 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	280,917.68	2,975,725.90	-223,839.90	93.00%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,161.10	13,896.05	-744.95	94.91 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,161.10	13,896.05	-744.95	94.91%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	332.17	67,771.60	-257,228.40	20.85 %

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For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	332.17	67,771.60	-307,228.40	18.07%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	61,058.09	-13,941.91	81.41 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	0.00	61,058.09	-13,941.91	81.41%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	0.00	31,875.75	-28,124.25	53.13 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	0.00	31,875.75	-28,124.25	53.13%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	121,697.57	924,054.16	24,054.16	102.67 %
01-00-36610	Police Fees	70,000.00	70,000.00	3,043.80	71,886.60	1,886.60	102.70 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	96,485.79	-7,832.21	92.49 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	133,606.70	1,092,426.55	18,108.55	101.69%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,239.49	197,779.24	-52,220.76	79.11 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,239.49	197,779.24	-52,220.76	79.11%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,050.00	18,900.00	-11,100.00	63.00 %
01-00-37610	Lot Sales	18,000.00	18,000.00	8,150.00	40,550.00	22,550.00	225.28 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	9,200.00	59,450.00	11,450.00	123.85%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	70,271.06	684,440.23	284,440.23	171.11 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	70,271.06	684,440.23	284,440.23	171.11%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,977.00	51,248.91	-751.09	98.56 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	3,977.00	51,248.91	-751.09	98.56%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	11,000.00	-1,000.00	91.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	168,795.88	-15,345.12	91.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	208,637.88	-18,967.12	91.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	449,501.25	-40,863.75	91.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	2,015,884.75	-183,262.25	91.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	45,833.37	-4,166.63	91.67 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	2,899,653.13	-263,604.87	91.67%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
	Revenue Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	22,823.20	2,426.80	90.39 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	2,913.60	22,823.20	2,426.80	90.39%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	400.00	775.00	425.00	64.58 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	1,524.82	-524.82	152.48 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	400.00	2,624.82	2,675.18	49.52%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	364.00	364.00	636.00	36.40 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	364.00	364.00	636.00	36.40%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	4,335.16	7,302.14	-3,802.14	208.63 %
	Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	4,335.16	7,302.14	-3,802.14	208.63%
	Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	8,012.76	33,484.15	2,565.85	92.88%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	15,690.08	95,443.64	-7,793.64	108.89 %
01-13-42200	Part-Time	28,769.00	28,769.00	0.00	20,048.08	8,720.92	69.69 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.51	3,999.36	220.64	94.77 %
01-13-45200	Life Insurance	70.00	70.00	8.79	68.42	1.58	97.74 %
	Category: 4000 - Personnel Total:	121,159.00	121,159.00	16,062.38	119,559.50	1,599.50	98.68%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	-56,691.25	32,851.54	24,548.46	57.23 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	2,523.55	1,476.45	63.09 %
01-13-55200	Telephone	845.00	845.00	20.02	579.90	265.10	68.63 %
01-13-55300	Publishing	200.00	200.00	37.50	37.50	162.50	18.75 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	0.00	650.00	-350.00	216.67 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	656.10	-156.10	131.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	722.40	2,748.30	-748.30	137.42 %
	Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	-55,911.33	43,375.35	28,209.65	60.59%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	66.00	1,453.43	-1,253.43	726.72 %
	Category: 6000 - Commodities Total:	200.00	200.00	66.00	1,453.43	-1,253.43	726.72%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	125.00	375.00	25.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,368.00	14,544.00	956.00	93.83 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	1,368.00	14,696.00	804.00	94.81%
	Department: 13 - City Clerk Total:	210,444.00	210,444.00	-38,414.95	180,612.05	29,831.95	85.82%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	4,509.78	173,875.54	26,124.46	86.94 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	740.00	3,163.00	4,337.00	42.17 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	205.30	2,587.60	412.40	86.25 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,250.10	28,919.80	1,080.20	96.40 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	275,378.62	25,034.38	91.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	9,008.88	25,726.83	-15,726.83	257.27 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	4,052.06	-2,952.06	368.37 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	1,051.55	-301.55	140.21 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	43,151.85	517,071.24	36,441.76	93.42%
	Category: 6000 - Commodities						
01-17-61100	Building Supplies	3,000.00	3,000.00	782.08	3,899.67	-899.67	129.99 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	396.00	104.00	79.20 %
01-17-65100	Office Supplies	6,000.00	6,000.00	-6.55	2,213.42	3,786.58	36.89 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	1,866.97	2,133.03	46.67 %
	Category: 6000 - Commodities Total:	13,500.00	13,500.00	775.53	8,376.06	5,123.94	62.04%
	Category: 8000 - Capital Outlay						
01-17-83000	Equipment	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	552.48	9,153.60	10,846.40	45.77 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	91.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	407,134.75	37,012.25	91.67 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	16,676.79	164,934.08	10,065.92	94.25 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	16,676.79	164,934.08	10,065.92	94.25 %
	Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	87,584.98	929,489.88	84,657.12	91.65%
	Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	131,512.36	1,464,937.18	126,222.82	92.07%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07 %
	Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
	Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	0.00	450.00	200.00	69.23 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	0.00	8,885.92	4,114.08	68.35 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	1,342.42	5,157.58	20.65 %
01-19-56400	Tuition	0.00	0.00	0.00	649.00	-649.00	0.00 %
01-19-56500	Publications	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	280.62	9,435.85	-1,435.85	117.95 %
	Category: 5000 - Contractual Services Total:	31,650.00	31,650.00	280.62	23,537.75	8,112.25	74.37%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	87.24	172.20	527.80	24.60 %
	Category: 6000 - Commodities Total:	700.00	700.00	87.24	172.20	527.80	24.60%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	500.00	500.00	0.00	0.00	500.00	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	8,500.00	8,500.00	600.00	4,470.33	4,029.67	52.59 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	600.00	4,470.33	4,529.67	49.67%
	Department: 19 - City Manager Total:	41,850.00	41,850.00	967.86	28,180.28	13,669.72	67.34%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	284,222.18	2,201,481.13	485,800.87	81.92 %
01-21-42200	Part-Time	128,696.00	128,696.00	5,125.73	67,066.79	61,629.21	52.11 %
01-21-42300	Overtime	125,000.00	125,000.00	25,349.85	168,375.57	-43,375.57	134.70 %
01-21-42600	Pager	20,000.00	20,000.00	2,400.63	18,773.64	1,226.36	93.87 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,683.67	28,236.21	1,763.79	94.12 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	7,478.09	1,011,494.04	727.96	99.93 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-21-45100	Health Insurance	510,399.00	510,399.00	46,723.34	479,400.86	30,998.14	93.93 %
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	1,236.40	263.60	82.43 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	352.00	20,104.10	4,895.90	80.42 %
	Category: 4000 - Personnel Total:	4,540,099.00	4,540,099.00	375,454.49	3,996,168.74	543,930.26	88.02%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	40,270.08	-10,270.08	134.23 %
01-21-53400	Medical Services	500.00	500.00	0.00	369.00	131.00	73.80 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	3,226.61	27,766.13	-20,766.13	396.66 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	3,165.90	31,147.34	-7,147.34	129.78 %
01-21-55300	Publishing	500.00	500.00	0.00	446.00	54.00	89.20 %
01-21-55400	Printing	5,000.00	5,000.00	66.47	2,791.81	2,208.19	55.84 %
01-21-56100	Dues	25,000.00	25,000.00	11,345.07	68,450.20	-43,450.20	273.80 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	4,913.07	5,086.93	49.13 %
01-21-56300	Training	25,000.00	25,000.00	0.00	19,585.98	5,414.02	78.34 %
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	97.13	1,068.53	331.47	76.32 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	5,147.22	-1,147.22	128.68 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	16,698.16	167,122.06	-19,932.06	113.54 %
	Category: 5000 - Contractual Services Total:	319,990.00	319,990.00	34,599.34	368,930.67	-48,940.67	115.29%
	Category: 6000 - Commodities						
01-21-61100	Building Supplies	0.00	0.00	0.00	811.97	-811.97	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	1,521.29	478.71	76.06 %
01-21-62900	Ammunition	0.00	0.00	0.00	75.32	-75.32	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	303.67	4,102.00	5,898.00	41.02 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	499.47	41,635.22	-11,635.22	138.78 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	4,141.41	59,709.62	290.38	99.52 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	247.00	2,753.00	8.23 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	3,103.85	6,896.15	31.04 %
	Category: 6000 - Commodities Total:	115,000.00	115,000.00	4,944.55	111,568.27	3,431.73	97.02%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,000.00	80,000.00	0.00	164,692.48	-84,692.48	205.87 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	165,392.48	-85,392.48	206.74%
	Category: 9000 - Other Expenditures						
01-21-91100	Community Relations	0.00	0.00	0.00	1,737.39	-1,737.39	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	217.16	3,282.84	6.20 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
	Department: 21 - Police Total:	5,063,589.00	5,063,589.00	414,998.38	4,644,542.71	419,046.29	91.72%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	184,898.89	1,607,145.36	179,197.10	89.97 %
01-22-42200	Part-Time	112,949.72	112,949.72	18,643.60	120,162.79	-7,213.07	106.39 %
01-22-42300	Overtime	300,000.00	300,000.00	57,829.01	511,656.47	-211,656.47	170.55 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	3,853.69	521,253.08	385.92	99.93 %
01-22-45100	Health Insurance	364,812.51	364,812.51	22,696.30	254,991.47	109,821.04	69.90 %
01-22-45200	Life Insurance	1,000.00	1,000.00	56.00	644.20	355.80	64.42 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-47100	Uniform Allowance	18,000.00	18,000.00	582.14	11,516.29	6,483.71	63.98 %
	Category: 4000 - Personnel Total:	3,104,743.69	3,104,743.69	288,559.63	3,027,369.66	77,374.03	97.51%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	230.94	5,050.05	4,949.95	50.50 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	634.50	12,513.48	-513.48	104.28 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	2,542.20	33,824.03	1,175.97	96.64 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	4,024.98	975.02	80.50 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	11,639.47	85,939.38	51,887.62	62.35 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	368.40	4,332.88	3,367.12	56.27 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,339.16	-839.16	133.57 %
01-22-56300	Training	7,000.00	7,000.00	0.00	16,146.36	-9,146.36	230.66 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	298.00	702.00	29.80 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	1,178.18	321.82	78.55 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	1,092.50	2,011.76	13,988.24	12.57 %
	Category: 5000 - Contractual Services Total:	241,277.00	241,277.00	16,605.14	173,776.26	67,500.74	72.02%
	Category: 6000 - Commodities						
01-22-61100	Building Supplies	5,000.00	5,000.00	7.59	5,677.94	-677.94	113.56 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	731.98	4,526.95	2,473.05	64.67 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	4,215.74	1,784.26	70.26 %
01-22-65100	Office Supplies	1,000.00	1,000.00	24.98	45.87	954.13	4.59 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,417.79	26,626.36	3,373.64	88.75 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	94.45	1,458.06	41.94	97.20 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,146.23	17,143.08	-2,143.08	114.29 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,244.76	755.24	96.98 %
	Category: 6000 - Commodities Total:	90,500.00	90,500.00	4,423.02	83,938.76	6,561.24	92.75%
	Category: 8000 - Capital Outlay						
01-22-83000	Equipment	93,500.00	93,500.00	820.36	46,701.49	46,798.51	49.95 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	113,500.00	113,500.00	820.36	328,044.06	-214,544.06	289.03%
	Category: 9000 - Other Expenditures						
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	2,596.82	403.18	86.56 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	2,596.82	403.18	86.56%
	Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	310,408.15	3,615,725.56	-62,704.87	101.76%
	Department: 41 - Street						
	Category: 4000 - Personnel						
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	121,834.70	939,651.10	77,734.74	92.36 %
01-41-42300	Overtime	72,000.00	72,000.00	10,482.12	60,311.70	11,688.30	83.77 %
01-41-42600	Pager	38,460.00	38,460.00	2,905.54	25,382.18	13,077.82	66.00 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,428.00	224,688.42	23,676.21	90.47 %
01-41-45200	Life Insurance	900.00	900.00	42.88	465.96	434.04	51.77 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	904.39	5,898.39	1,601.61	78.65 %
	Category: 4000 - Personnel Total:	1,384,610.47	1,384,610.47	156,597.63	1,256,397.75	128,212.72	90.74%
	Category: 5000 - Contractual Services						
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	20,389.20	-389.20	101.95 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	3,206.89	31,892.49	13,107.51	70.87 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	12,691.00	26,362.90	-1,362.90	105.45 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	24,750.00	250.00	99.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	193.91	21,607.67	3,392.33	86.43 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	28,795.00	-3,795.00	115.18 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,730.27	-730.27	136.51 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-54900	Other Professional Services	15,000.00	15,000.00	4,651.75	20,682.35	-5,682.35	137.88 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	1,145.90	9,785.91	-7,285.91	391.44 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	1,038.00	14,885.14	2,114.86	87.56 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	85.97	890.98	1,609.02	35.64 %
01-41-57200	Street Lighting	1,000.00	1,000.00	86.23	930.69	69.31	93.07 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,394.60	44,328.23	-4,328.23	110.82 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	28,725.01	258,399.58	60,125.42	81.12%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	4.49	677.08	2,822.92	19.35 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	0.00	19,981.83	18.17	99.91 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,927.63	24,664.18	335.82	98.66 %
01-41-61400	Street Supplies	75,000.00	75,000.00	1,925.11	42,742.11	32,257.89	56.99 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	81,890.49	28,109.51	74.45 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	625.51	2,888.41	7,111.59	28.88 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	0.00	19,501.48	498.52	97.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	491.41	1,794.50	705.50	71.78 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	268.37	10,027.54	-27.54	100.28 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,601.37	-101.37	102.90 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	198.79	753.12	246.88	75.31 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,506.14	57,026.12	2,973.88	95.04 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	232.81	1,514.37	2,485.63	37.86 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 6000 - Commodities Total:		344,500.00	344,500.00	10,180.26	267,302.48	77,197.52	77.59%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	130,722.63	130,722.63	0.37	100.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	130,722.63	130,722.63	0.37	100.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	0.00	22,377.22	7,622.78	74.59 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	1,075.00	24,921.23	78.77	99.68 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	1,075.00	137,668.45	7,331.55	94.94%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	67.32	261.61	-261.61	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	67.32	261.61	-61.61	130.81%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	327,367.85	2,050,752.50	272,805.97	88.26%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	33,658.81	303,242.02	41,680.98	87.92 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	54,044.89	3,033.11	94.69 %
01-44-45200	Life Insurance	350.00	350.00	10.50	132.20	217.80	37.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	38,724.10	357,419.11	44,931.89	88.83%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	5,935.47	32,628.47	-12,628.47	163.14 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	35,415.06	9,584.94	78.70 %
01-44-55200	Telephone	2,500.00	2,500.00	62.37	661.38	1,838.62	26.46 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	2,143.75	856.25	71.46 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	2,963.14	1,136.86	72.27 %

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For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,640.88	5,359.12	23.44 %
01-44-56300	Training	7,000.00	7,000.00	1,000.00	1,795.10	5,204.90	25.64 %
01-44-56500	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	413.07	5,109.20	4,890.80	51.09 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	7,410.91	85,820.66	35,779.34	70.58%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	8.09	365.55	2,634.45	12.19 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	589.20	310.80	65.47 %
01-44-68400	Software	0.00	0.00	0.00	330.00	-330.00	0.00 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	8.09	2,805.71	3,594.29	43.84%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	1,127.28	10,290.10	6,709.90	60.53 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	1,127.28	10,290.10	6,709.90	60.53%
Department: 44 - Community Development Total:		547,351.00	547,351.00	47,270.38	456,782.35	90,568.65	83.45%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	7,950.52	61,804.41	3,200.79	95.08 %
01-46-42300	Overtime	8,000.00	8,000.00	347.86	4,493.37	3,506.63	56.17 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,927.91	1,322.09	59.32 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	14,156.45	2,247.34	86.30 %
01-46-45200	Life Insurance	75.00	75.00	2.59	28.38	46.62	37.84 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	9,649.19	82,410.52	10,323.47	88.87%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	859.50	640.50	57.30 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	0.00	279.66	220.34	55.93 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	1,790.59	44,066.56	933.44	97.93 %
01-46-55200	Telephone	1,500.00	1,500.00	128.40	1,634.91	-134.91	108.99 %
01-46-57100	Utilities	2,200.00	2,200.00	273.03	2,067.66	132.34	93.98 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	2,192.02	48,908.29	10,791.71	81.92%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	159.25	840.75	15.93 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
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	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	591.00	1,009.00	36.94 %
01-46-65200	Operating Supplies	750.00	750.00	536.97	581.04	168.96	77.47 %
01-46-65300	Small Tools	500.00	500.00	0.00	93.56	406.44	18.71 %
01-46-65400	Janitorial Supplies	200.00	200.00	35.97	82.88	117.12	41.44 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	251.70	3,514.09	-514.09	117.14 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	824.64	13,795.71	14,004.29	49.62%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	13,468.00	11,532.00	53.87 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	110.75	1,112.09	-112.09	111.21 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	110.75	1,112.09	-112.09	111.21%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	12,776.60	165,598.25	68,635.74	70.70%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	26,098.68	208,229.46	9,043.54	95.84 %
01-48-42200	Part-Time	0.00	0.00	0.00	5,234.50	-5,234.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	3,415.50	784.50	81.32 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	37,161.74	4,581.26	89.03 %
01-48-45200	Life Insurance	142.00	142.00	7.00	76.60	65.40	53.94 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	29,484.02	254,117.80	9,240.20	96.49%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	3,228.58	-428.58	115.31 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	170.63	2,174.96	-274.96	114.47 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	2,351.52	-1,051.52	180.89 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	7,860.00	-360.00	104.80 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	480.00	5,694.50	-1,694.50	142.36 %
01-48-55200	Telephone	2,400.00	2,400.00	131.05	1,732.26	667.74	72.18 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	841.00	359.00	70.08 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	1,585.08	10,306.56	2,493.44	80.52 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	2,366.76	35,486.45	2,013.55	94.63%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	1,507.13	292.87	83.73 %
01-48-65100	Office Supplies	800.00	800.00	0.00	602.60	197.40	75.33 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400	Janitorial Supplies	0.00	0.00	0.00	250.28	-250.28	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	76.25	1,823.77	-23.77	101.32 %
01-48-67000	Print Materials	0.00	0.00	0.00	97.00	-97.00	0.00 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:		9,600.00	9,600.00	76.25	4,596.31	5,003.69	47.88%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	8,757.31	1,242.69	87.57 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,500.00	10,500.00	0.00	8,757.31	1,742.69	83.40%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	31,927.03	303,147.85	18,010.15	94.39%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	24.97	5.03	83.23 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	24.97	5.03	83.23%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	1,275.00	5,100.00	-4,100.00	510.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	49.78	781.51	718.49	52.10 %
01-61-56100	Dues	1,500.00	1,500.00	-250.00	250.00	1,250.00	16.67 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	1,457.45	542.55	72.87 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-56600 Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:	9,600.00	9,600.00	1,074.78	7,588.96	2,011.04	79.05%
Category: 6000 - Commodities						
01-61-65100 Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %
01-61-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
Category: 8000 - Capital Outlay						
01-61-83000 Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - Other Expenditures						
01-61-91100 Community Relations	2,500.00	2,500.00	0.00	472.71	2,027.29	18.91 %
01-61-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	472.71	2,527.29	15.76%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	1,077.05	9,189.30	6,740.70	57.69%
Expense Total:	14,043,345.15	14,043,345.15	1,256,651.47	13,052,777.68	990,567.47	92.95%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	-275,765.45	237,135.83	229,001.18	2,915.13%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	252.55	27,984.44	-15.56	99.94 %
Category: 3110 - Property Total:	28,000.00	28,000.00	252.55	27,984.44	-15.56	99.94%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	1.51	8.46	-41.54	16.92 %
Category: 3810 - Investment Income Total:	50.00	50.00	1.51	8.46	-41.54	16.92%
Department: 00 - 00 Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Revenue Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	254.06	-2,407.10	-57.10	102.43%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	3,381.14	374,670.95	-329.05	99.91 %
Category: 3110 - Property Total:	375,000.00	375,000.00	3,381.14	374,670.95	-329.05	99.91%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	140.53	672.85	622.85	1,345.70 %
Category: 3810 - Investment Income Total:	50.00	50.00	140.53	672.85	622.85	1,345.70%
Department: 00 - 00 Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Revenue Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	28,193.71	318,704.17	56,295.83	84.99 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	28,193.71	318,704.17	56,295.83	84.99%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Expense Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-25,588.71	46,556.26	57,506.26	-425.17%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	901.75	99,924.77	-75.23	99.92 %
Category: 3110 - Property Total:	100,000.00	100,000.00	901.75	99,924.77	-75.23	99.92%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	73.95	851.36	551.36	283.79 %
Category: 3810 - Investment Income Total:	300.00	300.00	73.95	851.36	551.36	283.79%
Department: 00 - 00 Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Revenue Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Department: 00 - 00 Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Expense Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-15,422.21	-7,176.41	6,273.59	53.36%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	2,118.98	234,807.36	-192.64	99.92 %
Category: 3110 - Property Total:	235,000.00	235,000.00	2,118.98	234,807.36	-192.64	99.92%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	2.15	77.50	27.50	155.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	2.15	77.50	27.50	155.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%
Revenue Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Department: 00 - 00 Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Expense Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-28,513.94	-6,403.43	-1,453.43	129.36%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100	Interest Income	5,000.00	5,000.00	91.90	25,581.78	20,581.78 511.64 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	91.90	25,581.78	20,581.78 511.64%
Category: 3910 - Other Financing Sources						
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00 0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00 0.00%
Category: 3990 - Interfund Transfers						
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63 91.67 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63 91.67%
	Department: 00 - 00 Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15 126.30%
	Revenue Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15 126.30%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	5,292.00	0.00 100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00 100.00 %
	Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	22,792.00	0.00 100.00%
Category: 8000 - Capital Outlay						
15-00-82000	Building	50,000.00	50,000.00	0.00	162,201.23	-112,201.23 324.40 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00 3.78 %
	Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	165,736.23	-22,236.23 115.50%
	Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23 113.37%
	Expense Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23 113.37%
	Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,758.57	70,386.92	31,678.92 181.84%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	36,263.77	383,119.95	-56,880.05 87.07 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00 0.00 %
	Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	36,263.77	383,119.95	-687,845.05 35.77%
Category: 3470 - Grants						
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00 0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00 0.00%
Category: 3810 - Investment Income						
17-00-38100	Interest Income	22,000.00	22,000.00	7,460.59	78,700.43	56,700.43 357.73 %
	Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,460.59	78,700.43	56,700.43 357.73%
	Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62 67.84%
	Revenue Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62 67.84%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00 0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	1,775,000.00	1,775,000.00	265,788.67	265,788.67	1,509,211.33 14.97 %
	Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33 11.05%
	Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33 11.05%
	Expense Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33 11.05%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	-222,064.31	475,706.71	1,787,741.71 -36.26%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	48,475.67	527,117.44	-180,882.56	74.45 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	13,018.36	196,149.32	-183,850.68	51.62 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	61,494.03	723,266.76	-364,733.24	66.48%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	576.36	9,605.70	-5,394.30	64.04 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	576.36	9,605.70	-5,394.30	64.04%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Revenue Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Expense Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-32,398.28	68,746.21	1,265,746.21	-5.74%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	2,650.27	194,311.76	-65,688.24	74.74 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	2,650.27	194,311.76	-65,688.24	74.74%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	0.00	0.00	0.00	9,313.00	9,313.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	103.66	8,994.29	5,994.29	299.81 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	103.66	8,994.29	5,994.29	299.81%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	850.53	43,999.98	33,999.98	440.00 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	850.53	43,999.98	33,999.98	440.00%
Department: 00 - 00 Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
Revenue Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
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	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	139.00	6,035.88	3,964.12	60.36 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	139.00	18,099.80	6,900.20	72.40%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	2,990.60	2,009.40	59.81 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	1,042.54	1,042.54	3,957.46	20.85 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	6,139.39	-1,139.39	122.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	5,035.00	3,535.00	4,465.00	44.19 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	1,698.04	30,364.98	-5,364.98	121.46 %
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	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	91.67 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	12,775.58	126,012.51	13,987.49	90.01%
Department: 00 - 00 Total:		167,500.00	167,500.00	12,914.58	144,112.31	23,387.69	86.04%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	2,044.90	17,403.10	596.90	96.68 %
19-30-46100	Social Security	1,300.00	1,300.00	156.44	1,331.40	-31.40	102.42 %
19-30-46300	IMRF	1,300.00	1,300.00	109.61	932.82	367.18	71.76 %
Category: 4000 - Personnel Total:		20,600.00	20,600.00	2,310.95	19,667.32	932.68	95.47%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	524.10	9,319.57	680.43	93.20 %
19-30-57100	Utilities	1,500.00	1,500.00	127.63	1,431.83	68.17	95.46 %
19-30-57901	Railroad Park-Other	0.00	0.00	113.00	2,964.00	-2,964.00	0.00 %
Category: 5000 - Contractual Services Total:		11,500.00	11,500.00	764.73	13,715.40	-2,215.40	119.26%
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	948.00	1,326.00	-326.00	132.60 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	652.14	4,347.86	13.04 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	948.00	1,978.14	4,021.86	32.97%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,225.73	20,649.78	-10,649.78	206.50 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,225.73	20,649.78	-10,649.78	206.50%
Department: 30 - Railfan Park Total:		298,100.00	298,100.00	6,249.41	56,010.64	242,089.36	18.79%
Expense Total:		465,600.00	465,600.00	19,163.99	200,122.95	265,477.05	42.98%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-192,600.00	-192,600.00	-15,559.53	56,496.08	249,096.08	-29.33%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	126,269.83	1,321,438.80	-253,561.20	83.90 %
Category: 3440 - Sales Total:		1,575,000.00	1,575,000.00	126,269.83	1,321,438.80	-253,561.20	83.90%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	6,847.90	50,140.95	-14,859.05	77.14 %
Category: 3810 - Investment Income Total:		65,000.00	65,000.00	6,847.90	50,140.95	-14,859.05	77.14%
Department: 00 - 00 Total:		1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Revenue Total:		1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57 %
Category: 9000 - Other Expenditures Total:		2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Department: 00 - 00 Total:		2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Expense Total:		2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Fund: 20 - Sales Tax Surplus (Deficit):		-460,000.00	-460,000.00	112,898.79	393,608.37	853,608.37	-85.57%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	700,688.84	700,688.84	1,756.51	648,991.97	-51,696.87	92.62 %
Category: 3110 - Property Total:	700,688.84	700,688.84	1,756.51	648,991.97	-51,696.87	92.62%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	682.80	28,039.05	21,039.05	400.56 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	682.80	28,039.05	21,039.05	400.56%
Department: 00 - 00 Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Revenue Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
21-00-53300 Legal Service	10,000.00	10,000.00	180.00	405.00	9,595.00	4.05 %
21-00-54900 Other Professional Services	168,165.32	168,165.32	0.00	155,941.51	12,223.81	92.73 %
21-00-56100 Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300 Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	180.00	160,334.44	24,430.88	86.78%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	56,475.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	180,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	236,475.00	0.00	100.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	180.00	396,809.44	704,430.88	36.03%
Expense Total:	1,101,240.32	1,101,240.32	180.00	396,809.44	704,430.88	36.03%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	2,259.31	280,221.58	673,773.06	-71.20%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	31,000.00	31,000.00	0.00	56,200.47	25,200.47	181.29 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	56,200.47	25,200.47	181.29%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	119.04	622.14	372.14	248.86 %
Category: 3810 - Investment Income Total:	250.00	250.00	119.04	622.14	372.14	248.86%
Department: 00 - 00 Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Revenue Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	0.00	105.00	7,395.00	1.40 %
22-00-56300 Training	10,000.00	10,000.00	1,145.35	3,627.69	6,372.31	36.28 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	1,145.35	3,732.69	13,767.31	21.33%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	48.00	4,847.52	-2,347.52	193.90 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	48.00	4,847.52	-2,347.52	193.90%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	5,283.40	29,299.47	17,700.53	62.34 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	5,283.40	29,299.47	17,700.53	62.34%
Department: 00 - 00 Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Expense Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-6,357.71	18,942.93	54,692.93	-52.99%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	14,573.35	500,169.74	-68,766.48	87.91 %
Category: 3110 - Property Total:	568,936.22	568,936.22	14,573.35	500,169.74	-68,766.48	87.91%
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	4,049.55	48,234.43	45,734.43	1,929.38 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,049.55	48,234.43	-2,454,265.57	1.93%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Revenue Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
23-00-53300 Legal Service	14,000.00	14,000.00	180.00	4,927.50	9,072.50	35.20 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	52,056.18	135,141.02	-5,141.02	103.95 %
23-00-56300 Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	52,236.18	144,447.24	7,102.76	95.31%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	107,036.11	14,375.89	88.16 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	125,000.00	-10,000.00	108.70 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	0.00	232,036.11	4,375.89	98.15%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	11,364.60	154,956.80	2,417,743.20	6.02 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	11,364.60	154,956.80	2,417,743.20	6.02%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Expense Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-44,977.88	16,964.02	-1,245,550.20	1.34%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	3,028.00	40,475.00	475.00	101.19 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	3,028.00	40,475.00	475.00	101.19%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	0.00	0.00	0.00	4,034.50	4,034.50	0.00 %
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	0.00	4,034.50	4,034.50	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	57.25	2,421.49	1,921.49	484.30 %
Category: 3810 - Investment Income Total:	500.00	500.00	57.25	2,421.49	1,921.49	484.30%
Department: 00 - 00 Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
Revenue Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	91.67 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	91.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Expense Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	2,085.25	35,930.99	10,930.99	143.72%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	3,045.35	174,237.07	-13,162.37	92.98 %
Category: 3110 - Property Total:	187,399.44	187,399.44	3,045.35	174,237.07	-13,162.37	92.98%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	127.22	959.80	709.80	383.92 %
Category: 3810 - Investment Income Total:	250.00	250.00	127.22	959.80	709.80	383.92%
Department: 00 - 00 Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Revenue Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
25-00-53300 Legal Service	10,000.00	10,000.00	382.50	2,070.00	7,930.00	20.70 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	1,692.79	94,899.83	-49,923.97	211.00 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	2,075.29	99,594.83	-42,068.97	173.13%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	2,075.29	99,594.83	-12,068.97	113.79%
Expense Total:	87,525.86	87,525.86	2,075.29	99,594.83	-12,068.97	113.79%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	1,097.28	75,602.04	-24,521.54	75.51%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovernmental Agreement						
36-00-40014	Ogle County - Flagg Rd Eng/Constru...	0.00	0.00	61,122.25	61,122.25	61,122.25 0.00 %
Category: 3930 - Intergovernmental Agreement Total:		0.00	0.00	61,122.25	61,122.25	61,122.25 0.00%
Category: 3990 - Interfund Transfers						
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00 0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	20,218.94	977,971.38	-1,122,028.62 46.57 %
36-00-39927	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00 0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	94,468.67	664,126.25	-1,635,873.75 28.88 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	315,379.83	115,379.83 157.69 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	188,513.00	-10,312.00 94.81 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	315,379.83	115,379.83 157.69 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	190,000.00	0.00 100.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00 0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	315,379.83	115,379.83 157.69 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	265,788.67	265,788.67	-1,509,211.33 14.97 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00 0.00 %
Category: 3990 - Interfund Transfers Total:		9,443,825.00	9,443,825.00	380,476.28	3,232,538.79	-6,211,286.21 34.23%
Department: 00 - 00 Total:		9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96 34.47%
Revenue Total:		9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96 34.47%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	23,512.50	0.00 100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	37,000.00	122,400.00	-37,000.00 143.33 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00 100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	595,000.00	1,165,000.00	-595,000.00 204.39 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00 55.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00 0.00 %
Category: 7000 - Debt Service Total:		845,912.50	845,912.50	632,000.00	1,476,737.50	-630,825.00 174.57%
Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50 15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	5,035.50	1,394,964.50 0.36 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11 7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	0.00	283,349.16	141,650.84 66.67 %
36-00-81070	General Maintenance	200,000.00	200,000.00	0.00	166,937.80	33,062.20 83.47 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	78,900.00	258,576.57	41,423.43 86.19 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	0.00	946,139.52	-346,139.52 157.69 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00 0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	54,752.00	30,248.00 64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00 0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	265,788.67	-15,788.67 106.32 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	1,404,532.87	-124,532.87 109.73 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	0.00	15,026.88	1,934,973.12 0.77 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	60,716.25	155,283.75 28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	98,801.19	326,198.81 23.25 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00 0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utility..	0.00	0.00	345.40	345.40	-345.40 0.00 %
Category: 8000 - Capital Outlay Total:		8,706,000.00	8,706,000.00	79,245.40	3,599,511.20	5,106,488.80 41.35%
Department: 00 - 00 Total:		9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80 53.14%
Expense Total:		9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80 53.14%
Fund: 36 - Capital Improvement Surplus (Deficit):		3,812.50	3,812.50	-269,646.87	-1,782,587.66	-1,786,400.16 46,756.40%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	30.00	1,759.62	-240.38 87.98 %
Category: 3642 - Stormwater Management Fee Total:		2,000.00	2,000.00	30.00	1,759.62	-240.38 87.98%
Category: 3810 - Investment Income						
37-00-38100	Interest Income	700.00	700.00	134.93	2,029.83	1,329.83 289.98 %
Category: 3810 - Investment Income Total:		700.00	700.00	134.93	2,029.83	1,329.83 289.98%
Department: 00 - 00 Total:		2,700.00	2,700.00	164.93	3,789.45	1,089.45 140.35%
Revenue Total:		2,700.00	2,700.00	164.93	3,789.45	1,089.45 140.35%
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 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
Category: 5000 - Contractual Services Total:		4,000.00	4,000.00	0.00	0.00	4,000.00 0.00%
Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	7,479.00	-4,479.00 249.30 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
Category: 8000 - Capital Outlay Total:		8,000.00	8,000.00	0.00	7,479.00	521.00 93.49%
Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	18,290.00	-13,290.00 365.80 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00 0.00 %
Category: 9000 - Other Expenditures Total:		130,000.00	130,000.00	0.00	18,290.00	111,710.00 14.07%
Department: 00 - 00 Total:		142,000.00	142,000.00	0.00	25,769.00	116,231.00 18.15%
Expense Total:		142,000.00	142,000.00	0.00	25,769.00	116,231.00 18.15%
Fund: 37 - Stormwater Surplus (Deficit):		-139,300.00	-139,300.00	164.93	-21,979.55	117,320.45 15.78%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00 0.00 %
Category: 3470 - Grants Total:		350,000.00	350,000.00	0.00	0.00	-350,000.00 0.00%
Category: 3530 - Penalties						
51-00-35300	Penalties	10,000.00	10,000.00	321.69	11,179.34	1,179.34 111.79 %
Category: 3530 - Penalties Total:		10,000.00	10,000.00	321.69	11,179.34	1,179.34 111.79%
Category: 3710 - Residential Sales						
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	106,737.99	1,149,123.32	-57,207.68 95.26 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00 0.00 %
Category: 3710 - Residential Sales Total:		1,208,528.00	1,208,528.00	106,737.99	1,149,123.32	-59,404.68 95.08%
Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	125,372.76	1,355,668.51	191,919.51 116.49 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00 0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00 0.00 %
Category: 3712 - Commercial Sales Total:		1,185,122.00	1,185,122.00	125,372.76	1,355,668.51	170,546.51 114.39%
Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	78,472.31	933,631.59	-66,582.41 93.34 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	19,165.85	-3,704.15 83.80 %
Category: 3715 - Industrial Sales Total:		1,023,084.00	1,023,084.00	80,214.66	952,797.44	-70,286.56 93.13%
Category: 3810 - Investment Income						
51-00-38100	Interest Income	10,000.00	10,000.00	6,715.02	79,770.69	69,770.69 797.71 %
Category: 3810 - Investment Income Total:		10,000.00	10,000.00	6,715.02	79,770.69	69,770.69 797.71%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	293.00	3,733.00	-2,267.00	62.22 %
51-00-38901	Bulk Water Sales	0.00	0.00	553.90	4,719.90	4,719.90	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,547.60	73,829.39	-23,730.61	75.68 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:		105,410.00	105,410.00	7,394.50	82,929.78	-22,480.22	78.67%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:		11,092,144.00	11,092,144.00	326,756.62	3,631,469.08	-7,460,674.92	32.74%
Revenue Total:		11,092,144.00	11,092,144.00	326,756.62	3,631,469.08	-7,460,674.92	32.74%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	78,903.68	524,477.60	154,981.92	77.19 %
51-00-42200	Part-Time	10,000.00	10,000.00	2,290.88	5,596.14	4,403.86	55.96 %
51-00-42300	Overtime	75,000.00	75,000.00	5,952.63	48,945.65	26,054.35	65.26 %
51-00-42600	Pager	20,000.00	20,000.00	4,008.71	31,400.28	-11,400.28	157.00 %
51-00-45100	Health Insurance	120,814.41	120,814.41	11,581.02	99,721.39	21,093.02	82.54 %
51-00-45200	Life Insurance	500.00	500.00	27.23	242.11	257.89	48.42 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,516.52	17,483.80	-1,724.80	110.94 %
51-00-46100	Social Security	57,165.00	57,165.00	6,602.92	43,771.61	13,393.39	76.57 %
51-00-46300	IMRF	53,045.00	53,045.00	4,817.36	32,199.25	20,845.75	60.70 %
51-00-47100	Uniform Allowance	0.00	0.00	329.50	3,878.49	-3,878.49	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	116,030.45	814,593.25	224,649.68	78.38%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	29,953.96	5,046.04	85.58 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,221.25	52,381.94	-2,381.94	104.76 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	4,648.81	38,283.87	-23,283.87	255.23 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	16.00	8,858.75	91,141.25	8.86 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	3,824.14	-2,324.14	254.94 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	2,974.27	37,329.38	27,670.62	57.43 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	5,313.00	4,687.00	53.13 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	629.81	5,564.94	935.06	85.61 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	138,512.46	11,693.54	92.21 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	14,235.90	43,466.19	16,533.81	72.44 %
51-00-55100	Postage	250.00	250.00	25.22	192.19	57.81	76.88 %
51-00-55200	Telephone	6,000.00	6,000.00	920.66	9,525.71	-3,525.71	158.76 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	1,858.97	13,846.54	-3,846.54	138.47 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	4,965.00	9,693.92	-3,193.92	149.14 %
51-00-56600	Conference	350.00	350.00	664.66	3,422.78	-3,072.78	977.94 %
51-00-57100	Utilities	275,000.00	275,000.00	21,849.74	250,214.54	24,785.46	90.99 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.67	614.69	585.31	51.22 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	495.99	836.01	2,663.99	23.89 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	505.00	7,183.90	4,816.10	59.87 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	22,286.55	2,713.45	89.15 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	453.63	16,705.23	18,894.77	46.92 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	70,361.80	698,652.29	208,453.71	77.02%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	35,000.00	35,000.00	0.00	35,277.53	-277.53 100.79 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	11,617.70	-9,117.70 464.71 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	123.56	1,637.70	112.30 93.58 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	6,735.35	-5,535.35 561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	51.93	10,105.59	-5,605.59 224.57 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	13,116.93	43,961.46	1,038.54 97.69 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	2,214.38	45,420.63	-17,180.63 160.84 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	5,480.76	519.24 91.35 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	178.57	321.43 35.71 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	796.37	10,973.25	1,526.75 87.79 %
51-00-65600	Chemicals	181,500.00	181,500.00	6,510.80	161,664.69	19,835.31 89.07 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	18,915.30	-8,915.30 189.15 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30 0.00 %
51-00-68400	Software	0.00	0.00	0.00	24,078.14	-24,078.14 0.00 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	22,813.97	378,891.97	-45,201.97 113.55%
Category: 7000 - Debt Service						
51-00-72000	Interest Expense	87,380.24	87,380.24	13,443.35	107,120.26	-19,740.02 122.59 %
51-00-72260	Principal Expense	352,491.28	352,491.28	66,469.78	448,362.73	-95,871.45 127.20 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	79,913.13	555,482.99	-115,611.47 126.28%
Category: 8000 - Capital Outlay						
51-00-83000	Equipment	5,000.00	5,000.00	0.00	1,152.48	3,847.52 23.05 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	40,992.07	1,126,530.73	6,881,549.27 14.07 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	40,992.07	1,127,683.21	6,885,396.79 14.07%
Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	0.00	0.00	2,770.12	164,154.57	-164,154.57 0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19 0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	168,795.88	15,345.61 91.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	145,654.74	-759.74 100.52 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	315,379.83	-115,379.83 157.69 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	87,242.87	7,931.13 91.67 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	42,399.07	881,901.08	-257,690.59 141.28%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15 39.25%
Expense Total:		11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15 39.25%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	-45,753.87	-825,735.71	-560,678.77 311.53%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
Category: 3470 - Grants						
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00 0.00 %
Category: 3470 - Grants Total:		1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00 0.00%
Category: 3530 - Penalties						
52-50-35300	Penalties	16,731.00	16,731.00	417.49	12,367.17	-4,363.83 73.92 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	417.49	12,367.17	-4,363.83 73.92%
Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	121,879.89	1,209,638.78	-39,477.22 96.84 %
Category: 3710 - Residential Sales Total:		1,249,116.00	1,249,116.00	121,879.89	1,209,638.78	-39,477.22 96.84%
Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,372,976.00	1,372,976.00	150,897.44	1,768,727.28	395,751.28 128.82 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,000.35	32,585.59	5,524.59 120.42 %
Category: 3712 - Commercial Sales Total:		1,400,037.00	1,400,037.00	152,897.79	1,801,312.87	401,275.87 128.66%
Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	50,897.17	1,010,906.80	-227,978.20 81.60 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	15,847.41	252,769.98	177,629.98	336.40 %
	Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	66,744.58	1,263,676.78	-50,348.22	96.17%
	Category: 3810 - Investment Income						
52-50-38100	Interest Income	72,837.00	72,837.00	7,511.55	212,397.77	139,560.77	291.61 %
	Category: 3810 - Investment Income Total:	72,837.00	72,837.00	7,511.55	212,397.77	139,560.77	291.61%
	Category: 3890 - Miscellaneous Income						
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	6.00	6.00	0.00 %
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	2,241.01	7,162.09	1,922.09	136.68 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	27,364.36	136,426.77	39,431.77	140.65 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	104,105.00	104,105.00	29,605.37	144,242.36	40,137.36	138.55%
	Category: 3910 - Other Financing Sources						
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	668,477.64	3,077,469.95	-4,522,230.05	40.49 %
	Category: 3910 - Other Financing Sources Total:	7,599,700.00	7,599,700.00	668,477.64	3,077,469.95	-4,522,230.05	40.49%
	Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
	Revenue Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
	Expense						
	Department: 50 - 50						
	Category: 4000 - Personnel						
52-50-42100	Full-Time	829,366.00	829,366.00	76,134.59	751,882.01	77,483.99	90.66 %
52-50-42200	Part-Time	10,000.00	10,000.00	2,290.87	5,596.11	4,403.89	55.96 %
52-50-42300	Overtime	45,000.00	45,000.00	5,864.00	44,689.69	310.31	99.31 %
52-50-42600	Pager	26,649.00	26,649.00	4,405.32	31,668.92	-5,019.92	118.84 %
52-50-45100	Health Insurance	168,748.00	168,748.00	9,537.56	140,245.49	28,502.51	83.11 %
52-50-45200	Life Insurance	428.00	428.00	27.13	362.44	65.56	84.68 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.79	29,638.51	-4,638.51	118.55 %
52-50-46100	Social Security	64,000.00	64,000.00	6,504.97	59,470.90	4,529.10	92.92 %
52-50-46300	IMRF	54,926.00	54,926.00	4,687.52	44,186.56	10,739.44	80.45 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	1,276.50	3,897.50	6,102.50	38.98 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	5,809.99	6,690.01	46.48 %
	Category: 4000 - Personnel Total:	1,246,617.00	1,246,617.00	113,299.25	1,119,180.58	127,436.42	89.78%
	Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	45,000.00	45,000.00	6,605.00	42,895.96	2,104.04	95.32 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	34,698.19	15,301.81	69.40 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	22,838.57	31,779.70	-16,779.70	211.86 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	16.00	55,984.74	44,015.26	55.98 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	1,871.28	16,847.82	-1,847.82	112.32 %
52-50-53200	Engineering Services	100,000.00	100,000.00	6,239.28	29,780.47	70,219.53	29.78 %
52-50-53300	Legal Services	10,000.00	10,000.00	472.50	3,767.50	6,232.50	37.68 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	629.82	8,064.78	435.22	94.88 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	138,512.47	11,693.53	92.22 %
52-50-53900	Contractor	0.00	0.00	0.00	14,181.19	-14,181.19	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	14,235.90	84,121.30	-24,121.30	140.20 %
52-50-55200	Telephone	6,500.00	6,500.00	1,207.63	11,539.97	-5,039.97	177.54 %
52-50-55700	SCADA Services	7,500.00	7,500.00	1,858.97	12,387.62	-4,887.62	165.17 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	9,378.00	10,622.00	46.89 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	1,145.37	-145.37	114.54 %
52-50-56300	Training	5,500.00	5,500.00	0.00	5,569.91	-69.91	101.27 %
52-50-56600	Conference	0.00	0.00	65.00	65.00	-65.00	0.00 %
52-50-57100	Utilities	325,000.00	325,000.00	26,932.10	312,797.54	12,202.46	96.25 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	153.68	52,831.51	47,168.49	52.83 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	728.87	2,263.10	11,236.90	16.76 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	2,690.90	28,908.84	-13,908.84	192.73 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	28,105.00	31,445.00	47.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-59400	Lease or Rentals	20,000.00	20,000.00	0.00	13,152.93	6,847.07	65.76 %
	Category: 5000 - Contractual Services Total:	1,127,256.00	1,127,256.00	101,617.67	938,778.91	188,477.09	83.28%
	Category: 6000 - Commodities						
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	3,042.67	88,786.10	-38,786.10	177.57 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	0.00	3,938.11	2,561.89	60.59 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	0.00	7,586.19	-2,086.19	137.93 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	1,282.64	717.36	64.13 %
52-50-65000	Transportation	0.00	0.00	0.00	17,306.00	-17,306.00	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	51.94	14,066.07	-566.07	104.19 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	672.83	42,716.36	22,283.64	65.72 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	1,888.44	27,051.63	-12,051.63	180.34 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,420.68	3,579.32	28.41 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,963.10	18,927.79	1,072.21	94.64 %
52-50-65600	Chemicals	120,000.00	120,000.00	3,901.50	131,775.01	-11,775.01	109.81 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	0.00	10,234.22	4,765.78	68.23 %
52-50-68400	Software	4,500.00	4,500.00	0.00	4,243.00	257.00	94.29 %
	Category: 6000 - Commodities Total:	343,500.00	343,500.00	11,520.48	379,772.47	-36,272.47	110.56%
	Category: 7000 - Debt Service						
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72001	Interest Expense	0.00	0.00	0.00	1,402.90	-1,402.90	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	262,638.76	0.00	100.00 %
	Category: 7000 - Debt Service Total:	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
	Category: 8000 - Capital Outlay						
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	828,513.64	3,928,877.51	5,857,202.49	40.15 %
	Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	828,513.64	3,928,877.51	5,857,202.49	40.15%
	Category: 9000 - Other Expenditures						
52-50-91000	Bad Debt	0.00	0.00	3,048.94	239,642.90	-239,642.90	0.00 %
52-50-91100	Community Relations	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	208,637.88	18,967.36	91.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	315,379.83	-115,379.83	157.69 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	145,654.74	-759.74	100.52 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	101,783.88	9,253.12	91.67 %
	Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	47,621.80	1,011,729.84	-328,192.60	148.01%
	Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
	Expense Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
	Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-55,038.53	26,110.23	683,206.23	-3.97%
	Fund: 53 - Solid Waste						
	Revenue						
	Department: 00 - 00						
	Category: 3630 - Sanitation Collections						
53-00-36300	Sanitation Collections	322,619.00	322,619.00	36,175.30	379,016.33	56,397.33	117.48 %
53-00-36310	Recycling	650.00	650.00	80.00	565.00	-85.00	86.92 %
	Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	36,255.30	379,581.33	56,312.33	117.42%
	Category: 3810 - Investment Income						
53-00-38100	Interest Income	53,000.00	53,000.00	19,009.58	217,586.86	164,586.86	410.54 %
	Category: 3810 - Investment Income Total:	53,000.00	53,000.00	19,009.58	217,586.86	164,586.86	410.54%
	Category: 3850 - Solid Waste Fees						
53-00-38525	Host Fee	244,700.00	244,700.00	0.00	186,969.82	-57,730.18	76.41 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	32,789.17	-9,710.83	77.15 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	16,611.74	-4,388.26	79.10 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
Category: 3990 - Interfund Transfers						
53-00-39900 Interfund Transfer	0.00	0.00	0.00	670,074.64	670,074.64	0.00 %
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Revenue Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	325.00	44,085.01	914.99	97.97 %
53-00-54900 Other Professional Services	0.00	0.00	0.00	261.59	-261.59	0.00 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	18,905.60	221,816.16	2,811.84	98.75 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	12,550.25	99,899.99	46,588.01	68.20 %
53-00-57313 Recycling	80,856.00	80,856.00	6,880.49	64,937.47	15,918.53	80.31 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	16,611.74	4,388.26	79.10 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	2,312.40	15,012.24	4,987.76	75.06 %
Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	40,973.74	462,837.20	80,134.80	85.24%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,700.00	1,700.00	0.00	10,571.04	-8,871.04	621.83 %
53-00-99323 Interfund Transfers	190,000.00	190,000.00	0.00	845,000.00	-655,000.00	444.74 %
53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	449,501.25	40,863.75	91.67 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,863.75	1,305,072.29	-623,007.29	191.34%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Expense Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-26,572.61	-208,671.93	336,896.07	38.25%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	18,316.56	554,815.96	404,815.96	369.88 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	18,316.56	554,815.96	404,815.96	369.88%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	391,372.52	5,640,218.24	-59,781.76	98.95 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,152.42	78,742.20	-1,257.80	98.43 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	398,524.94	5,718,960.44	-61,039.56	98.94%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	434,407.62	5,032,137.24	-367,862.76	93.19 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	434,407.62	5,032,137.24	-367,862.76	93.19%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	970,483.37	9,054,750.47	54,750.47	100.61 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	1,329,910.37	20,776,583.63	-3,223,416.37	86.57 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,300,393.74	29,831,334.10	-3,168,665.90	90.40%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	131.43	1,730.09	-269.91	86.50 %
54-90-37186 Municipal Street Lighting	475.00	475.00	40.80	407.27	-67.73	85.74 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	172.23	2,137.36	-337.64	86.36%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	3,720.00	48,550.09	8,550.09	121.38 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,720.00	48,550.09	8,550.09	121.38%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	76,062.03	1,065,566.30	915,566.30	710.38 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	76,062.03	1,065,566.30	915,566.30	710.38%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	14,665.35	228,151.19	218,151.19	2,281.51 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	52,124.00	124.00	100.24 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	154,571.25	277,019.25	37,019.25	115.42 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,218.73	68,895.73	13,895.73	125.26 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	175,455.33	626,190.17	269,190.17	175.40%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	16,352.70	145,654.74	759.74	100.52 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	145,654.74	759.74	100.52 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	32,705.40	291,309.48	1,519.48	100.52%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Revenue Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	46,780.80	363,133.43	110,796.97	76.62 %
54-10-42300 Overtime	80,000.00	80,000.00	2,533.77	29,719.19	50,280.81	37.15 %
54-10-42600 Pager	32,000.00	32,000.00	5,719.37	32,639.98	-639.98	102.00 %
54-10-45200 Life Insurance	300.00	300.00	17.50	181.62	118.38	60.54 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	265.80	5,515.15	-515.15	110.30 %
54-10-47400 Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	591,730.40	591,730.40	55,317.24	431,189.37	160,541.03	72.87%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	11,215.00	-6,215.00	224.30 %
54-10-51200 Equipment Maintenance	357,000.00	357,000.00	371.00	162,287.06	194,712.94	45.46 %
54-10-53200 Engineering Services	25,000.00	25,000.00	0.00	72,595.41	-47,595.41	290.38 %
54-10-53400 Medical Service	0.00	0.00	0.00	192.00	-192.00	0.00 %
54-10-53900 Contractor - Diesel Plant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53902 Contractor - Gen Sets	0.00	0.00	10,293.00	10,293.00	-10,293.00	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	849.19	35,310.51	-15,310.51	176.55 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00	89.23 %
54-10-55100 Postage	300.00	300.00	23.16	4,049.17	-3,749.17	1,349.72 %
54-10-55200 Telephone	2,500.00	2,500.00	195.87	2,099.44	400.56	83.98 %
54-10-56200 Travel	2,000.00	2,000.00	0.00	2,512.04	-512.04	125.60 %
54-10-56300 Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	194.78	8,689.59	3,310.41	72.41 %
54-10-59400 Lease or Rentals	20,000.00	20,000.00	1,936.50	17,826.98	2,173.02	89.13 %
Category: 5000 - Contractual Services Total:	508,800.00	508,800.00	13,863.50	349,102.20	159,697.80	68.61%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200 Equipment Supplies - Generation Pl...	125,000.00	125,000.00	3,047.58	27,961.03	97,038.97	22.37 %
54-10-61201 Equipment Supplies - Peaker Plant	30,000.00	30,000.00	20,870.74	110,912.50	-80,912.50	369.71 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	104,954.93	-4,954.93	104.95 %
54-10-61300 Vehicle Supplies	0.00	0.00	0.00	2,283.80	-2,283.80	0.00 %
54-10-62900 Other Supplies	15,000.00	15,000.00	850.07	11,409.95	3,590.05	76.07 %
54-10-65100 Office Supplies	3,000.00	3,000.00	0.00	948.18	2,051.82	31.61 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,789.01	-14,789.01	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,308.36	13,691.64	8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	67.75	895.36	1,104.64	44.77 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	207.69	2,051.72	-1,051.72	205.17 %
54-10-65600	Chemicals	9,000.00	9,000.00	1,297.50	15,822.79	-6,822.79	175.81 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	537.77	111,067.94	123,932.06	47.26 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	286.06	8,311.22	26,688.78	23.75 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	224,938.44	61.56	99.97 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	118.78	9,881.22	1.19 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	27,165.16	638,841.78	171,158.22	78.87%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	96,345.90	1,419,133.35	491,397.05	74.28%

Department: 60 - Distribution

Category: 4000 - Personnel

54-60-42100	Full-Time	1,195,047.00	1,195,047.00	145,528.24	1,005,778.47	189,268.53	84.16 %
54-60-42300	Overtime	125,000.00	125,000.00	-21,299.42	132,368.57	-7,368.57	105.89 %
54-60-42600	Pager	80,000.00	80,000.00	11,384.09	90,531.91	-10,531.91	113.16 %
54-60-45200	Life Insurance	500.00	500.00	38.40	396.13	103.87	79.23 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,554.27	26,516.60	-6,516.60	132.58 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	139,205.58	1,255,591.68	164,955.32	88.39%

Category: 5000 - Contractual Services

54-60-51100	Building Maintenance	50,000.00	50,000.00	8,911.77	76,119.95	-26,119.95	152.24 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	48.00	41,029.07	-11,029.07	136.76 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	-9,525.52	102,467.01	-27,467.01	136.62 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	1,781.00	4,011.98	45,988.02	8.02 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	1,600.00	14,509.60	-4,509.60	145.10 %
54-60-53200	Engineering Services	150,000.00	150,000.00	6,231.82	127,664.28	22,335.72	85.11 %
54-60-53900	Contractor	50,000.00	50,000.00	4,576.00	40,833.00	9,167.00	81.67 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	486.00	21,502.95	28,497.05	43.01 %
54-60-55100	Postage	500.00	500.00	11.70	203.27	296.73	40.65 %
54-60-55200	Telephone	15,000.00	15,000.00	1,657.99	15,190.88	-190.88	101.27 %
54-60-56200	Travel	10,000.00	10,000.00	2,062.14	20,559.83	-10,559.83	205.60 %
54-60-56300	Training	10,000.00	10,000.00	1,000.00	47,433.77	-37,433.77	474.34 %
54-60-56500	Publications	500.00	500.00	600.00	980.00	-480.00	196.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,886.66	110,304.87	-95,304.87	735.37 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	596.62	9,444.98	555.02	94.45 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	173.00	-173.00	0.00 %
54-60-58462	Underground Line	208,000.00	208,000.00	869.53	224,169.57	-16,169.57	107.77 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	56,100.00	81,294.70	98,705.30	45.16 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	1,095.82	35,463.02	-15,463.02	177.32 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	1,412.51	23,853.59	26,146.41	47.71 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	7,217.75	68,023.44	-11,023.44	119.34 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
54-60-59600	Permits	0.00	0.00	417.05	417.05	-417.05	0.00 %
Category: 5000 - Contractual Services Total:		1,053,500.00	1,053,500.00	97,036.84	1,065,649.81	-12,149.81	101.15%

Category: 6000 - Commodities

54-60-61100	Building Supplies	30,000.00	30,000.00	727.24	6,818.52	23,181.48	22.73 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	264.86	25,672.99	-20,672.99	513.46 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
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	286,110.00	286,110.00	19,800.00	268,400.00	17,710.00	93.81 %
54-60-65100	Office Supplies	10,000.00	10,000.00	204.88	28,335.11	-18,335.11	283.35 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	12,216.18	322,571.66	277,428.34	53.76 %
54-60-65300	Small Tools	30,000.00	30,000.00	3,310.46	62,315.20	-32,315.20	207.72 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	26.97	1,717.55	282.45	85.88 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	-57.77	31,754.39	745.61	97.71 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	1,840.34	24,261.65	35,738.35	40.44 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	683.30	32,999.22	-30,499.22	1,319.97 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-67800	Station Contractor	6,000.00	6,000.00	3,402.95	5,112.95	887.05	85.22 %
54-60-68400	Software	0.00	0.00	533.72	10,413.43	-10,413.43	0.00 %
	Category: 6000 - Commodities Total:	1,075,610.00	1,075,610.00	42,953.13	820,934.41	254,675.59	76.32%
	Category: 8000 - Capital Outlay						
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	63,129.80	1,023,123.85	10,876,876.15	8.60 %
	Category: 8000 - Capital Outlay Total:	12,230,000.00	12,230,000.00	63,129.80	1,026,381.21	11,203,618.79	8.39%
	Category: 9000 - Other Expenditures						
54-60-91100	Community Relations	0.00	0.00	856.09	856.09	-856.09	0.00 %
54-60-92900	Miscellaneous	10,000.00	10,000.00	117.50	21,310.07	-11,310.07	213.10 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	973.59	22,166.16	-12,166.16	221.66%
	Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	343,298.94	4,190,723.27	11,598,933.73	26.54%
	Department: 70 - Customer Service						
	Category: 4000 - Personnel						
54-70-42100	Full-Time	228,000.00	228,000.00	27,299.62	212,396.90	15,603.10	93.16 %
54-70-42200	Part-Time	25,000.00	25,000.00	3,698.00	28,326.25	-3,326.25	113.31 %
54-70-42300	Overtime	5,000.00	5,000.00	999.24	1,855.88	3,144.12	37.12 %
54-70-45200	Life Insurance	280.00	280.00	17.50	191.50	88.50	68.39 %
	Category: 4000 - Personnel Total:	258,280.00	258,280.00	32,014.36	242,770.53	15,509.47	94.00%
	Category: 5000 - Contractual Services						
54-70-51100	Building Maintenance	5,000.00	5,000.00	2,717.00	35,463.33	-30,463.33	709.27 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	65.00	8,188.50	-7,188.50	818.85 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,110.00	13,030.00	1,970.00	86.87 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	24,650.67	289,495.01	-129,495.01	180.93 %
54-70-55100	Postage	42,000.00	42,000.00	-1,196.70	32,753.02	9,246.98	77.98 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	550.00	950.00	36.67 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	3,343.74	2,156.26	60.80 %
54-70-56300	Training	2,800.00	2,800.00	959.95	4,976.05	-2,176.05	177.72 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	2,174.00	326.00	86.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	559.62	-559.62	0.00 %
	Category: 5000 - Contractual Services Total:	237,300.00	237,300.00	28,355.92	390,533.27	-153,233.27	164.57%
	Category: 6000 - Commodities						
54-70-61100	Building Supplies	1,000.00	1,000.00	121.14	1,117.22	-117.22	111.72 %
54-70-65100	Office Supplies	15,000.00	15,000.00	629.88	4,891.36	10,108.64	32.61 %
	Category: 6000 - Commodities Total:	16,000.00	16,000.00	751.02	6,008.58	9,991.42	37.55%
	Category: 8000 - Capital Outlay						
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,996.09	5,003.91	49.96 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	4,996.09	7,003.91	41.63%
	Category: 9000 - Other Expenditures						
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	707.80	10,083.65	-5,083.65	201.67 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	166.78	833.22	16.68 %
	Category: 9000 - Other Expenditures Total:	56,000.00	56,000.00	4,874.47	56,083.80	-83.80	100.15%
	Department: 70 - Customer Service Total:	579,580.00	579,580.00	65,995.77	700,392.27	-120,812.27	120.84%
	Department: 90 - Administration						
	Category: 4000 - Personnel						
54-90-42100	Full-Time	260,000.00	260,000.00	42,168.08	289,101.83	-29,101.83	111.19 %
54-90-45100	Health Insurance	375,000.00	375,000.00	34,182.12	344,638.24	30,361.76	91.90 %
54-90-45200	Life Insurance	500.00	500.00	14.00	118.26	381.74	23.65 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,830.69	32,634.84	-7,634.84	130.54 %
54-90-46100	Social Security	200,000.00	200,000.00	24,134.60	163,262.01	36,737.99	81.63 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-46300	IMRF	125,000.00	125,000.00	14,879.13	116,703.84	8,296.16	93.36 %
	Category: 4000 - Personnel Total:	985,500.00	985,500.00	118,208.62	948,243.99	37,256.01	96.22%
	Category: 5000 - Contractual Services						
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	30,400.00	29,600.00	50.67 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	6,170.00	71,287.00	-16,287.00	129.61 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	275,378.62	25,034.38	91.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	14,235.90	51,125.18	103,874.82	32.98 %
54-90-55200	Telephone	1,000.00	1,000.00	161.40	1,678.95	-678.95	167.90 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	20,258.15	-2,758.15	115.76 %
54-90-56200	Travel	8,000.00	8,000.00	5,171.88	13,283.18	-5,283.18	166.04 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,377.30	5,622.70	29.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,819,518.97	19,676,225.24	7,103,520.76	73.47 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	502,006.12	-279,506.12	225.62 %
	Category: 5000 - Contractual Services Total:	27,865,159.00	27,865,159.00	1,915,929.49	20,654,388.47	7,210,770.53	74.12%
	Category: 6000 - Commodities						
54-90-65100	Office Supplies	0.00	0.00	138.72	205.14	-205.14	0.00 %
54-90-68400	Software	75,000.00	75,000.00	0.00	111,775.09	-36,775.09	149.03 %
	Category: 6000 - Commodities Total:	75,000.00	75,000.00	138.72	111,980.23	-36,980.23	149.31%
	Category: 7000 - Debt Service						
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	704,400.00	0.00	100.00 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,562,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-60,302.33	60,302.33	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-57,695.66	57,695.66	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-20,683.96	20,683.96	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	2,079.00	-1,079.00	207.90 %
	Category: 7000 - Debt Service Total:	2,267,891.00	2,267,891.00	-12,289.45	2,130,288.31	137,602.69	93.93%
	Category: 9000 - Other Expenditures						
54-90-91000	Bad Debt	0.00	0.00	20,141.45	1,611,816.49	-1,611,816.49	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	756.50	54,460.81	-24,460.81	181.54 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	5,931.50	49,596.00	35,404.00	58.35 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	9,500.00	95,735.66	-30,735.66	147.29 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	2,015,884.75	183,262.04	91.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	315,379.83	-115,379.83	157.69 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	814,268.62	74,024.38	91.67 %
	Category: 9000 - Other Expenditures Total:	3,472,439.79	3,472,439.79	293,616.12	4,957,142.16	-1,484,702.37	142.76%
	Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,315,603.50	28,802,043.16	5,863,946.63	83.08%
	Expense Total:	52,945,757.19	52,945,757.19	2,821,244.11	35,112,292.05	17,833,465.14	66.32%
	Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	618,513.74	8,058,709.09	15,600,201.28	-106.86%
	Fund: 55 - Tech Center/Advance Communications						
	Revenue						
	Department: 00 - 00						
	Category: 3530 - Penalties						
55-00-35300	Penalties	2,000.00	2,000.00	240.69	1,707.99	-292.01	85.40 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	240.69	1,707.99	-292.01	85.40%
	Category: 3810 - Investment Income						
55-00-38100	Interest Income	2,500.00	2,500.00	828.16	10,319.54	7,819.54	412.78 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	828.16	10,319.54	7,819.54	412.78%
	Category: 3820 - Leases						
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	45,427.40	492,212.76	42,212.76	109.38 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	297,102.28	-352,897.72	45.71 %
	Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	52,233.13	789,315.04	-350,684.96	69.24%
	Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	53,301.98	801,342.57	-343,157.43	70.02%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	14.28	617.19	-1,382.81	30.86 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	14.28	617.19	-1,382.81	30.86%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	568.35	4,663.35	-2,336.65	66.62 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	4,554.00	-446.00	91.08 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	27,008.69	295,033.08	33.08	100.01 %
55-32-37315	VOIP Services	12,000.00	12,000.00	224.43	324.71	-11,675.29	2.71 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	235.80	2,458.94	-541.06	81.96 %
55-32-37350	Mailboxes	2,500.00	2,500.00	163.35	1,939.50	-560.50	77.58 %
	Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	28,614.62	308,973.58	-35,526.42	89.69%
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
	Department: 32 - Communications Total:	348,500.00	348,500.00	28,628.90	311,098.00	-37,402.00	89.27%
	Revenue Total:	1,493,000.00	1,493,000.00	81,930.88	1,112,440.57	-380,559.43	74.51%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	11,233.30	-1,233.30	112.33 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	3,215.00	29,877.09	2,122.91	93.37 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	30.04	1,469.96	2.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	566.00	4,330.00	2,170.00	66.62 %
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	10,000.00	10,000.00	0.00	3,330.00	6,670.00	33.30 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	247,841.00	22,531.00	91.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	193.70	29,308.15	20,691.85	58.62 %
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	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	9,672.55	136,174.10	148,825.90	47.78 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	4,393.84	1,606.16	73.23 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	510.00	5,195.26	2,304.74	69.27 %
	Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	37,212.69	472,106.88	236,765.12	66.60%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	27.42	1,472.58	1.83 %
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	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	205.25	9,794.75	2.05 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	63.29	436.71	12.66 %
	Category: 6000 - Commodities Total:	14,250.00	14,250.00	0.00	559.48	13,690.52	3.93%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	23,450.00	53,100.00	0.00	100.00 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-7,919.56	7,919.56	0.00 %
	Category: 7000 - Debt Service Total:	363,100.00	363,100.00	22,730.04	355,180.44	7,919.56	97.82%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	3,506.17	436,493.83	0.80 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		440,500.00	440,500.00	0.00	3,506.17	436,993.83	0.80%
Category: 9000 - Other Expenditures							
55-00-91000	Bad Debt	0.00	0.00	0.00	4,832.61	-4,832.61	0.00 %
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	43,621.38	3,965.62	91.67 %
Category: 9000 - Other Expenditures Total:		47,587.00	47,587.00	3,965.58	48,453.99	-866.99	101.82%
Department: 00 - 00 Total:		1,574,309.00	1,574,309.00	63,908.31	879,806.96	694,502.04	55.89%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	2,700.00	15,450.00	-15,450.00	0.00 %
55-32-42300	Overtime	0.00	0.00	0.00	375.00	-375.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	206.55	1,982.53	8,345.47	19.20 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		161,020.00	161,020.00	2,906.55	28,445.17	132,574.83	17.67%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	5,331.55	19,591.55	-9,591.55	195.92 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	12,761.02	143,684.42	1,315.58	99.09 %
55-32-56200	Travel	250.00	250.00	390.54	390.54	-140.54	156.22 %
55-32-56300	Training	3,000.00	3,000.00	0.00	949.10	2,050.90	31.64 %
55-32-57100	Utilities	3,000.00	3,000.00	121.77	1,632.84	1,367.16	54.43 %
Category: 5000 - Contractual Services Total:		165,800.00	165,800.00	18,604.88	167,185.55	-1,385.55	100.84%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	79.04	9,920.96	0.79 %
55-32-65300	Small Tools	500.00	500.00	47.57	564.03	-64.03	112.81 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	47.57	643.07	16,056.93	3.85%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	53.96	14,286.72	15,713.28	47.62 %
55-32-89000	Other Improvements	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	53.96	14,526.60	15,473.40	48.42%
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	0.00	37,349.84	-37,349.84	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	37,349.84	-37,349.84	0.00%
Department: 32 - Communications Total:		373,520.00	373,520.00	21,612.96	248,150.23	125,369.77	66.44%
Expense Total:		1,947,829.00	1,947,829.00	85,521.27	1,127,957.19	819,871.81	57.91%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-454,829.00	-454,829.00	-3,590.39	-15,516.62	439,312.38	3.41%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100	Interest Income	0.00	0.00	503.04	5,749.63	5,749.63 0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	503.04	5,749.63	5,749.63 0.00%
Category: 3990 - Interfund Transfers						
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	275,378.62	-25,034.27 91.67 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	137,688.87	-12,517.57 91.67 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	137,688.87	-12,517.57 91.67 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	275,378.62	-25,034.27 91.67 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	247,841.00	-22,530.60 91.67 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	27,537.62	-2,503.67 91.67 %
Category: 3990 - Interfund Transfers Total:		1,201,651.55	1,201,651.55	100,137.60	1,101,513.60	-100,137.95 91.67%
Department: 40 - 40 Total:		1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32 92.15%
Revenue Total:		1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32 92.15%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100	Full-Time	303,457.00	303,457.00	48,512.95	362,533.21	-59,076.21 119.47 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	45,701.92	4,298.08 91.40 %
56-40-45200	Life Insurance	300.00	300.00	17.50	177.70	122.30 59.23 %
56-40-46100	Social Security	23,214.46	23,214.46	3,578.21	26,368.07	-3,153.61 113.58 %
56-40-46300	IMRF	14,930.08	14,930.08	1,878.33	18,709.94	-3,779.86 125.32 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00 0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	225.00	75.00 75.00 %
Category: 4000 - Personnel Total:		392,901.54	392,901.54	58,141.71	453,715.84	-60,814.30 115.48%
Category: 5000 - Contractual Services						
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	17,858.55	50,365.89	59,634.11 45.79 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	175,489.32	14,510.68 92.36 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	20,832.00	127,080.00	-2,080.00 101.66 %
56-40-55200	Telephone	30,000.00	30,000.00	299.94	4,067.98	25,932.02 13.56 %
56-40-56200	Travel	1,500.00	1,500.00	143.38	1,368.38	131.62 91.23 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	502.90	2,997.10 14.37 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00 109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	972.51	12,127.67	5,872.33 67.38 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74 8.50 %
Category: 5000 - Contractual Services Total:		509,750.00	509,750.00	40,106.38	373,759.40	135,990.60 73.32%
Category: 6000 - Commodities						
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31 11.37 %
56-40-65100	Office Supplies	500.00	500.00	0.00	125.61	374.39 25.12 %
56-40-65500	Gasoline/Oil	0.00	0.00	0.00	55.14	-55.14 0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	92.79	2,407.21 3.71 %
56-40-68400	Software	75,000.00	75,000.00	0.00	66,175.56	8,824.44 88.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	29,150.00	5,850.00 83.29 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	0.00	95,712.79	18,287.21 83.96%
Category: 8000 - Capital Outlay						
56-40-83000	Equipment	180,000.00	180,000.00	5,610.52	24,396.85	155,603.15 13.55 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-83010 Equipment - GIS	5,000.00	5,000.00	0.00	1,393.00	3,607.00	27.86 %
Category: 8000 - Capital Outlay Total:	185,000.00	185,000.00	5,610.52	25,789.85	159,210.15	13.94%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Expense Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	-3,217.97	158,285.35	158,285.34	53,500.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
57-00-31100 Property Tax	59,894.00	59,894.00	571.66	63,346.61	3,452.61	105.76 %
Category: 3110 - Property Total:	59,894.00	59,894.00	571.66	63,346.61	3,452.61	105.76%
Category: 3440 - Sales						
57-00-34400 Sales tax	1,000.00	1,000.00	290.68	1,638.21	638.21	163.82 %
Category: 3440 - Sales Total:	1,000.00	1,000.00	290.68	1,638.21	638.21	163.82%
Category: 3470 - Grants						
57-00-34710 Grant Income	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89 %
Category: 3470 - Grants Total:	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
Category: 3770 - Aviation Fuel						
57-00-37700 Aviation Fuel Sales	270,000.00	270,000.00	4,269.97	239,590.21	-30,409.79	88.74 %
Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	4,269.97	239,590.21	-30,409.79	88.74%
Category: 3810 - Investment Income						
57-00-38100 Interest Income	0.00	0.00	125.73	773.40	773.40	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	125.73	773.40	773.40	0.00%
Category: 3820 - Leases						
57-00-38200 Land Lease Income	32,500.00	32,500.00	2,083.34	30,916.74	-1,583.26	95.13 %
57-00-38210 Hangar Rental	63,000.00	63,000.00	2,302.00	55,193.34	-7,806.66	87.61 %
57-00-38211 Community Hangar Rental	26,000.00	26,000.00	1,615.00	32,742.00	6,742.00	125.93 %
57-00-38220 Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221 Large Car Rental Income	70,000.00	70,000.00	5,800.00	51,233.33	-18,766.67	73.19 %
Category: 3820 - Leases Total:	202,300.00	202,300.00	11,800.34	181,533.41	-20,766.59	89.73%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	165,000.00	165,000.00	13,750.00	151,250.00	-13,750.00	91.67 %
Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	151,250.00	-13,750.00	91.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Revenue Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	114,269.00	114,269.00	12,003.94	108,402.54	5,866.46	94.87 %
57-00-42200 Part-Time	3,000.00	3,000.00	160.00	2,240.00	760.00	74.67 %
57-00-42300 Overtime	1,200.00	1,200.00	346.29	1,385.10	-185.10	115.43 %
57-00-45100 Health Insurance	25,004.50	25,004.50	2,161.12	23,772.76	1,231.74	95.07 %
57-00-45200 Life Insurance	150.00	150.00	3.50	40.19	109.81	26.79 %
57-00-45300 Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400 Workers' Compensation	6,200.00	6,200.00	1,063.00	12,255.23	-6,055.23	197.67 %
57-00-46100 Social Security	8,725.00	8,725.00	904.90	8,021.03	703.97	91.93 %
57-00-46300 IMRF	5,500.00	5,500.00	661.81	5,891.40	-391.40	107.12 %
57-00-47300 Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:	164,528.50	164,528.50	17,304.56	162,008.25	2,520.25	98.47%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	53,731.59	17,895.78	-13,895.78	447.39 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	2,994.07	6,627.81	2,872.19	69.77 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	1,807.29	-807.29	180.73 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	2,017.64	2,982.36	40.35 %
57-00-53200	Engineering Services	5,000.00	5,000.00	0.00	42,430.36	-37,430.36	848.61 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	3,919.50	-2,919.50	391.95 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	4,120.47	6,220.47	-4,220.47	311.02 %
57-00-55100	Postage	100.00	100.00	539.00	539.00	-439.00	539.00 %
57-00-55200	Telephone	2,500.00	2,500.00	357.41	3,519.77	-1,019.77	140.79 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	66.47	233.53	22.16 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,464.18	20,939.18	1,060.82	95.18 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	11,141.00	-141.00	101.28 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
Category: 5000 - Contractual Services Total:		81,076.00	81,076.00	63,376.72	132,411.27	-51,335.27	163.32%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	144.72	897.03	1,102.97	44.85 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	184.29	7,025.02	-3,025.02	175.63 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	2,024.81	-1,024.81	202.48 %
57-00-65100	Office Supplies	400.00	400.00	304.39	401.88	-1.88	100.47 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	2,762.92	9,237.08	23.02 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	250,850.60	-50,850.60	125.43 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		220,750.00	220,750.00	633.40	264,005.48	-43,255.48	119.59%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	4,196.88	23,468.40	-14,324.40	256.65 %
57-00-72260	Principal Expense	680,000.00	680,000.00	55,000.00	710,000.00	-30,000.00	104.41 %
Category: 7000 - Debt Service Total:		689,144.00	689,144.00	59,196.88	733,468.40	-44,324.40	106.43%
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	22,870.02	22,870.02	297,129.98	7.15 %
Category: 8000 - Capital Outlay Total:		335,000.00	335,000.00	22,870.02	663,650.79	-328,650.79	198.10%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	149.20	3,425.75	-1,425.75	171.29 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	149.20	3,425.75	-1,425.75	171.29%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Expense Total:		1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	-132,722.40	3,258.08	-120,437.42	2.63%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	0.00	322,568.80	-157,431.20	67.20 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	0.00	403,579.80	-116,420.20	77.61 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	19,392.00	-15,608.00	55.41 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-37040	Storage Fees	60,000.00	60,000.00	0.00	42,973.20	-17,026.80	71.62 %
	Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	0.00	788,513.80	-306,486.20	72.01%
	Category: 3810 - Investment Income						
58-00-38100	Interest Income	12,000.00	12,000.00	759.40	9,229.59	-2,770.41	76.91 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	759.40	9,229.59	-2,770.41	76.91%
	Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
	Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	759.40	835,235.59	-296,064.41	73.83%
	Revenue Total:	1,131,300.00	1,131,300.00	759.40	835,235.59	-296,064.41	73.83%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	17,737.63	138,944.79	14,781.68	90.38 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	19,775.36	1,096.36	94.75 %
58-00-46100	Social Security	11,760.00	11,760.00	1,286.95	9,983.89	1,776.11	84.90 %
58-00-46300	IMRF	7,563.00	7,563.00	950.73	7,447.36	115.64	98.47 %
	Category: 4000 - Personnel Total:	193,921.19	193,921.19	21,773.07	176,151.40	17,769.79	90.84%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	250.00	9,750.00	2.50 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	53,425.50	46,574.50	53.43 %
58-00-53300	Legal Services	40,000.00	40,000.00	292.50	15,148.50	24,851.50	37.87 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	27,537.62	2,503.38	91.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	3,146.01	46,853.99	6.29 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	3,400.00	57,939.00	2,061.00	96.57 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	12,800.00	7,200.00	64.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	302.14	5,984.47	-4,484.47	398.96 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400	Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
	Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	6,498.06	226,014.89	165,126.11	57.78%
	Category: 8000 - Capital Outlay						
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89000	Other Improvements	0.00	0.00	8,041.40	18,904.73	-18,904.73	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-208,526.76	208,526.76	0.00 %
	Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	8,041.40	-189,622.03	689,622.03	-37.92%
	Category: 9000 - Other Expenditures						
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	188,513.00	10,312.00	94.81 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	151,250.00	13,750.00	91.67 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	0.00	38,364.72	19,182.41	66.67 %
	Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	17,916.67	423,961.09	47,411.04	89.94%
	Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
	Expense Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
	Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-53,469.80	198,730.24	623,864.56	-46.75%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400	Golf Rounds	145,000.00	145,000.00	13,494.00	193,177.48	48,177.48 133.23 %
	Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	13,494.00	193,177.48	48,177.48 133.23%
Category: 3641 - Season Pass						
59-00-36410	Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00 95.48 %
	Category: 3641 - Season Pass Total:	48,500.00	48,500.00	0.00	46,310.00	-2,190.00 95.48%
Category: 3643 - Cart Rentals						
59-00-36430	Cart Rentals	45,000.00	45,000.00	2,545.00	68,500.00	23,500.00 152.22 %
	Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	2,545.00	68,500.00	23,500.00 152.22%
Category: 3810 - Investment Income						
59-00-38100	Interest Income	800.00	800.00	527.65	3,141.57	2,341.57 392.70 %
	Category: 3810 - Investment Income Total:	800.00	800.00	527.65	3,141.57	2,341.57 392.70%
Category: 3890 - Miscellaneous Income						
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	60.00	5,414.00	-2,086.00 72.19 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	760.45	15,744.72	744.72 104.96 %
	Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	820.45	21,158.72	-1,341.28 94.04%
Category: 3930 - Intergovernmental Agreement						
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67 %
	Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67%
Category: 3990 - Interfund Transfers						
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00 91.67%
	Department: 00 - 00 Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77 115.84%
	Revenue Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77 115.84%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100	Full-Time	100,327.00	100,327.00	11,856.00	107,054.00	-6,727.00 106.71 %
59-00-45200	Life Insurance	75.00	75.00	3.50	38.30	36.70 51.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	949.59	10,947.75	-3,447.75 145.97 %
59-00-46100	Social Security	13,150.00	13,150.00	1,789.80	15,749.34	-2,599.34 119.77 %
59-00-46300	IMRF	4,912.00	4,912.00	635.49	5,738.16	-826.16 116.82 %
	Category: 4000 - Personnel Total:	125,964.00	125,964.00	15,234.38	139,527.55	-13,563.55 110.77%
Category: 8000 - Capital Outlay						
59-00-83000	Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16 90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	0.00	37,104.69	-20,104.69 218.26 %
	Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	0.00	52,479.53	-18,479.53 154.35%
	Department: 00 - 00 Total:	159,964.00	159,964.00	15,234.38	192,007.08	-32,043.08 120.03%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200	Part-Time	42,000.00	42,000.00	2,226.00	25,928.00	16,072.00 61.73 %
	Category: 4000 - Personnel Total:	42,000.00	42,000.00	2,226.00	25,928.00	16,072.00 61.73%
Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	167.71	21,261.03	-6,261.03 141.74 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00 0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	230.00	270.00 46.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	5,099.50	-3,099.50 254.98 %
59-20-57100	Utilities	8,500.00	8,500.00	800.39	7,220.35	1,279.65 84.95 %
	Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	968.10	34,560.88	-8,560.88 132.93%
Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,324.50	21,436.84	1,563.16 93.20 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,210.17	22,286.85	-7,286.85	148.58 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	3,534.67	43,723.69	-5,723.69	115.06%
	Category: 9000 - Other Expenditures						
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
	Department: 20 - Grounds Total:	106,000.00	106,000.00	6,728.77	108,612.57	-2,612.57	102.46%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	45,000.00	45,000.00	9,314.00	72,892.00	-27,892.00	161.98 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	9,314.00	72,892.00	-27,892.00	161.98%
	Category: 5000 - Contractual Services						
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	618.00	-118.00	123.60 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	1,730.00	1,270.00	57.67 %
59-31-57100	Utilities	4,500.00	4,500.00	1,145.37	2,656.05	1,843.95	59.02 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	9,529.74	-1,529.74	119.12 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	3,160.55	39,025.55	-11,525.55	141.91 %
	Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	5,172.26	54,237.57	-10,737.57	124.68%
	Category: 6000 - Commodities						
59-31-65200	Operating Supplies	15,000.00	15,000.00	600.00	19,497.20	-4,497.20	129.98 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	369.73	130.27	73.95 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	600.00	19,866.93	-4,366.93	128.17%
	Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	551.00	7,154.11	-2,154.11	143.08 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	478.40	7,072.70	-4,572.70	282.91 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	1,029.40	14,226.81	-6,726.81	189.69%
	Department: 31 - Pro Shop Total:	111,500.00	111,500.00	16,115.66	161,223.31	-49,723.31	144.59%
	Expense Total:	377,464.00	377,464.00	38,078.81	461,842.96	-84,378.96	122.35%
	Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-10,691.71	-19,555.19	-23,891.19	-451.00%
	Fund: 64 - Administrative Services						
	Revenue						
	Department: 00 - 00						
	Category: 3810 - Investment Income						
64-00-38100	Interest Income	400.00	400.00	109.07	1,171.69	771.69	292.92 %
	Category: 3810 - Investment Income Total:	400.00	400.00	109.07	1,171.69	771.69	292.92%
	Category: 3890 - Miscellaneous Income						
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	131.04	1,325.77	-674.23	66.29 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	131.04	1,325.77	-674.23	66.29%
	Category: 3990 - Interfund Transfers						
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	407,134.75	-37,011.75	91.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	10,083.37	-916.63	91.67 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	87,242.87	-7,931.38	91.67 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	101,783.88	-9,252.75	91.67 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	814,268.62	-74,024.38	91.67 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	43,621.38	-3,965.75	91.67 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	0.00	38,364.72	-19,182.28	66.67 %
	Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	133,103.17	1,502,499.59	-152,284.92	90.80%
	Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,343.28	1,504,997.05	-152,187.46	90.82%
	Revenue Total:	1,657,184.51	1,657,184.51	133,343.28	1,504,997.05	-152,187.46	90.82%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	107,407.07	950,869.74	134,130.26	87.64 %

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-42200	Part-Time	0.00	0.00	0.00	16,265.93	-16,265.93	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	10,935.80	109,266.77	14,749.23	88.11 %
64-00-45200	Life Insurance	460.00	460.00	28.00	327.20	132.80	71.13 %
64-00-46100	Social Security	83,002.50	83,002.50	7,887.32	70,057.22	12,945.28	84.40 %
64-00-46300	IMRF	58,156.00	58,156.00	5,757.00	51,412.46	6,743.54	88.40 %
Category: 4000 - Personnel Total:		1,351,634.50	1,351,634.50	132,015.19	1,198,199.32	153,435.18	88.65%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	24,060.90	52,858.49	7,141.51	88.10 %
64-00-55100	Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200	Telephone	2,800.00	2,800.00	164.72	2,676.45	123.55	95.59 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	2,100.00	-100.00	105.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	2,069.00	931.00	68.97 %
64-00-56200	Travel	20,500.00	20,500.00	330.68	2,745.92	17,754.08	13.39 %
64-00-56300	Training	5,500.00	5,500.00	0.00	1,117.73	4,382.27	20.32 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	3,058.50	6,941.50	30.59 %
64-00-56600	Conference	17,500.00	17,500.00	1,262.66	15,163.26	2,336.74	86.65 %
Category: 5000 - Contractual Services Total:		121,400.00	121,400.00	25,818.96	81,799.95	39,600.05	67.38%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	114.02	5,009.60	1,990.40	71.57 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	153.70	-153.70	0.00 %
64-00-68400	Software	85,000.00	85,000.00	8,081.24	25,852.32	59,147.68	30.41 %
Category: 6000 - Commodities Total:		92,400.00	92,400.00	8,195.26	31,015.62	61,384.38	33.57%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,315.73	2,684.27	55.26 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:		34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	1,014.33	54,151.98	-54,151.98	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	0.00	23,152.90	6,597.10	77.82 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	35,614.22	36,287.53	-30,287.53	604.79 %
64-00-91300	Safety	17,000.00	17,000.00	387.53	18,521.23	-1,521.23	108.95 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-16.63	230.05	4,769.95	4.60 %
Category: 9000 - Other Expenditures Total:		57,750.00	57,750.00	36,999.45	132,343.69	-74,593.69	229.17%
Department: 00 - 00 Total:		1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Expense Total:		1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Fund: 64 - Administrative Services Surplus (Deficit):		0.01	0.01	-69,685.58	53,660.15	53,660.14	01,500.00%
Report Surplus (Deficit):		-12,084,788.46	-12,084,788.46	-583,005.82	7,385,017.48	19,469,805.94	-61.11%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	19,215.26	2,129,266.92	-6,428.08	99.70%
3150 - Road and Bridge	160,000.00	160,000.00	1,744.20	218,333.37	58,333.37	136.46%
3210 - Liquor	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
3250 - Licenses	470,000.00	470,000.00	51,895.09	448,140.19	-21,859.81	95.35%
3260 - Other Licenses	15,250.00	15,250.00	120.00	21,155.57	5,905.57	138.73%
3310 - Permits	51,500.00	51,500.00	195.21	51,528.13	28.13	100.05%
3313 - Building Permits	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
3410 - Income	1,530,252.00	1,530,252.00	105,976.66	1,521,395.48	-8,856.52	99.42%
3420 - Other Taxes	578,000.00	578,000.00	0.00	386,179.52	-191,820.48	66.81%
3435 - Miscellaneous	350,000.00	350,000.00	29,429.57	330,163.88	-19,836.12	94.33%
3440 - Sales	3,199,565.80	3,199,565.80	280,917.68	2,975,725.90	-223,839.90	93.00%
3446 - Other Tax	14,641.00	14,641.00	1,161.10	13,896.05	-744.95	94.91%
3470 - Grants	375,000.00	375,000.00	332.17	67,771.60	-307,228.40	18.07%
3510 - Fines	75,000.00	75,000.00	0.00	61,058.09	-13,941.91	81.41%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	0.00	31,875.75	-28,124.25	53.13%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	133,606.70	1,092,426.55	18,108.55	101.69%
3690 - Street Department Fees	250,000.00	250,000.00	9,239.49	197,779.24	-52,220.76	79.11%
3760 - Cemetery Fees	48,000.00	48,000.00	9,200.00	59,450.00	11,450.00	123.85%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	70,271.06	684,440.23	284,440.23	171.11%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,977.00	51,248.91	-751.09	98.56%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,899,653.13	-263,604.87	91.67%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
Revenue Total:	14,051,479.80	14,051,479.80	980,886.02	13,289,913.51	-761,566.29	94.58%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	22,823.20	2,426.80	90.39%
5000 - Contractual Services	5,300.00	5,300.00	400.00	2,624.82	2,675.18	49.52%
6000 - Commodities	1,000.00	1,000.00	364.00	364.00	636.00	36.40%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	4,335.16	7,302.14	-3,802.14	208.63%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	8,012.76	33,484.15	2,565.85	92.88%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	16,062.38	119,559.50	1,599.50	98.68%
5000 - Contractual Services	71,585.00	71,585.00	-55,911.33	43,375.35	28,209.65	60.59%
6000 - Commodities	200.00	200.00	66.00	1,453.43	-1,253.43	726.72%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
9000 - Other Expenditures	15,500.00	15,500.00	1,368.00	14,696.00	804.00	94.81%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	-38,414.95	180,612.05	29,831.95	85.82%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	43,151.85	517,071.24	36,441.76	93.42%
6000 - Commodities	13,500.00	13,500.00	775.53	8,376.06	5,123.94	62.04%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	87,584.98	929,489.88	84,657.12	91.65%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	131,512.36	1,464,937.18	126,222.82	92.07%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,748.00	99,825.50	5,174.50	95.07%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	280.62	23,537.75	8,112.25	74.37%
6000 - Commodities	700.00	700.00	87.24	172.20	527.80	24.60%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	600.00	4,470.33	4,529.67	49.67%
Department: 19 - City Manager Total:	41,850.00	41,850.00	967.86	28,180.28	13,669.72	67.34%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	375,454.49	3,996,168.74	543,930.26	88.02%
5000 - Contractual Services	319,990.00	319,990.00	34,599.34	368,930.67	-48,940.67	115.29%
6000 - Commodities	115,000.00	115,000.00	4,944.55	111,568.27	3,431.73	97.02%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	165,392.48	-85,392.48	206.74%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	414,998.38	4,644,542.71	419,046.29	91.72%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	288,559.63	3,027,369.66	77,374.03	97.51%
5000 - Contractual Services	241,277.00	241,277.00	16,605.14	173,776.26	67,500.74	72.02%
6000 - Commodities	90,500.00	90,500.00	4,423.02	83,938.76	6,561.24	92.75%
8000 - Capital Outlay	113,500.00	113,500.00	820.36	328,044.06	-214,544.06	289.03%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	2,596.82	403.18	86.56%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	310,408.15	3,615,725.56	-62,704.87	101.76%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	156,597.63	1,256,397.75	128,212.72	90.74%
5000 - Contractual Services	318,525.00	318,525.00	28,725.01	258,399.58	60,125.42	81.12%
6000 - Commodities	344,500.00	344,500.00	10,180.26	267,302.48	77,197.52	77.59%
7000 - Debt Service	130,723.00	130,723.00	130,722.63	130,722.63	0.37	100.00%
8000 - Capital Outlay	145,000.00	145,000.00	1,075.00	137,668.45	7,331.55	94.94%
9000 - Other Expenditures	200.00	200.00	67.32	261.61	-61.61	130.81%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	327,367.85	2,050,752.50	272,805.97	88.26%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	38,724.10	357,419.11	44,931.89	88.83%
5000 - Contractual Services	121,600.00	121,600.00	7,410.91	85,820.66	35,779.34	70.58%
6000 - Commodities	6,400.00	6,400.00	8.09	2,805.71	3,594.29	43.84%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,127.28	10,290.10	6,709.90	60.53%
Department: 44 - Community Development Total:	547,351.00	547,351.00	47,270.38	456,782.35	90,568.65	83.45%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	9,649.19	82,410.52	10,323.47	88.87%
5000 - Contractual Services	59,700.00	59,700.00	2,192.02	48,908.29	10,791.71	81.92%
6000 - Commodities	27,800.00	27,800.00	824.64	13,795.71	14,004.29	49.62%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%
9000 - Other Expenditures	1,000.00	1,000.00	110.75	1,112.09	-112.09	111.21%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,776.60	165,598.25	68,635.74	70.70%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	29,484.02	254,117.80	9,240.20	96.49%
5000 - Contractual Services	37,500.00	37,500.00	2,366.76	35,486.45	2,013.55	94.63%
6000 - Commodities	9,600.00	9,600.00	76.25	4,596.31	5,003.69	47.88%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	8,757.31	1,742.69	83.40%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	31,927.03	303,147.85	18,010.15	94.39%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	24.97	5.03	83.23%
5000 - Contractual Services	9,600.00	9,600.00	1,074.78	7,588.96	2,011.04	79.05%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	472.71	2,527.29	15.76%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	1,077.05	9,189.30	6,740.70	57.69%
Expense Total:	14,043,345.15	14,043,345.15	1,256,651.47	13,052,777.68	990,567.47	92.95%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	-275,765.45	237,135.83	229,001.18	2,915.13%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	252.55	27,984.44	-15.56	99.94%
3810 - Investment Income	50.00	50.00	1.51	8.46	-41.54	16.92%
Department: 00 - 00 Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Revenue Total:	28,050.00	28,050.00	254.06	27,992.90	-57.10	99.80%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	254.06	-2,407.10	-57.10	102.43%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	3,381.14	374,670.95	-329.05	99.91%
3810 - Investment Income	50.00	50.00	140.53	672.85	622.85	1,345.70%
Department: 00 - 00 Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Revenue Total:	375,050.00	375,050.00	3,521.67	375,343.80	293.80	100.08%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	28,193.71	318,704.17	56,295.83	84.99%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Expense Total:	386,000.00	386,000.00	29,110.38	328,787.54	57,212.46	85.18%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-25,588.71	46,556.26	57,506.26	-425.17%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	901.75	99,924.77	-75.23	99.92%
3420 - Other Taxes	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	73.95	851.36	551.36	283.79%
Department: 00 - 00 Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Revenue Total:	124,550.00	124,550.00	975.70	122,821.13	-1,728.87	98.61%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Department: 00 - 00 Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Expense Total:	138,000.00	138,000.00	16,397.91	129,997.54	8,002.46	94.20%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-15,422.21	-7,176.41	6,273.59	53.36%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	2,118.98	234,807.36	-192.64	99.92%
3810 - Investment Income	50.00	50.00	2.15	77.50	27.50	155.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%
Revenue Total:	235,050.00	235,050.00	2,121.13	234,884.86	-165.14	99.93%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Department: 00 - 00 Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Expense Total:	240,000.00	240,000.00	30,635.07	241,288.29	-1,288.29	100.54%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-28,513.94	-6,403.43	-1,453.43	129.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	91.90	25,581.78	20,581.78	511.64%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63	91.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15	126.30%
Revenue Total:	205,000.00	205,000.00	16,758.57	258,915.15	53,915.15	126.30%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	22,792.00	0.00	100.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23	113.37%
Expense Total:	166,292.00	166,292.00	0.00	188,528.23	-22,236.23	113.37%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,758.57	70,386.92	31,678.92	181.84%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	36,263.77	383,119.95	-687,845.05	35.77%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,460.59	78,700.43	56,700.43	357.73%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62	67.84%
Revenue Total:	1,092,965.00	1,092,965.00	43,724.36	741,495.38	-351,469.62	67.84%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33	11.05%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33	11.05%
Expense Total:	2,405,000.00	2,405,000.00	265,788.67	265,788.67	2,139,211.33	11.05%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	-222,064.31	475,706.71	1,787,741.71	-36.26%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	61,494.03	723,266.76	-364,733.24	66.48%
3810 - Investment Income	15,000.00	15,000.00	576.36	9,605.70	-5,394.30	64.04%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Revenue Total:	1,103,000.00	1,103,000.00	62,070.39	732,872.46	-370,127.54	66.44%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Expense Total:	2,300,000.00	2,300,000.00	94,468.67	664,126.25	1,635,873.75	28.88%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-32,398.28	68,746.21	1,265,746.21	-5.74%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	2,650.27	194,311.76	-65,688.24	74.74%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	103.66	8,994.29	5,994.29	299.81%
3890 - Miscellaneous Income	10,000.00	10,000.00	850.53	43,999.98	33,999.98	440.00%
Department: 00 - 00 Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
Revenue Total:	273,000.00	273,000.00	3,604.46	256,619.03	-16,380.97	94.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	139.00	18,099.80	6,900.20	72.40%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	12,775.58	126,012.51	13,987.49	90.01%
Department: 00 - 00 Total:	167,500.00	167,500.00	12,914.58	144,112.31	23,387.69	86.04%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	2,310.95	19,667.32	932.68	95.47%
5000 - Contractual Services	11,500.00	11,500.00	764.73	13,715.40	-2,215.40	119.26%
6000 - Commodities	6,000.00	6,000.00	948.00	1,978.14	4,021.86	32.97%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,225.73	20,649.78	-10,649.78	206.50%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	6,249.41	56,010.64	242,089.36	18.79%
Expense Total:	465,600.00	465,600.00	19,163.99	200,122.95	265,477.05	42.98%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-15,559.53	56,496.08	249,096.08	-29.33%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	126,269.83	1,321,438.80	-253,561.20	83.90%
3810 - Investment Income	65,000.00	65,000.00	6,847.90	50,140.95	-14,859.05	77.14%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Revenue Total:	1,640,000.00	1,640,000.00	133,117.73	1,371,579.75	-268,420.25	83.63%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Expense Total:	2,100,000.00	2,100,000.00	20,218.94	977,971.38	1,122,028.62	46.57%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	112,898.79	393,608.37	853,608.37	-85.57%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	1,756.51	648,991.97	-51,696.87	92.62%
3810 - Investment Income	7,000.00	7,000.00	682.80	28,039.05	21,039.05	400.56%
Department: 00 - 00 Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Revenue Total:	707,688.84	707,688.84	2,439.31	677,031.02	-30,657.82	95.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	180.00	160,334.44	24,430.88	86.78%
7000 - Debt Service	236,475.00	236,475.00	0.00	236,475.00	0.00	100.00%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	180.00	396,809.44	704,430.88	36.03%
Expense Total:	1,101,240.32	1,101,240.32	180.00	396,809.44	704,430.88	36.03%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	2,259.31	280,221.58	673,773.06	-71.20%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	56,200.47	25,200.47	181.29%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	119.04	622.14	372.14	248.86%
Department: 00 - 00 Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Revenue Total:	31,250.00	31,250.00	119.04	56,822.61	25,572.61	181.83%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	1,145.35	3,732.69	13,767.31	21.33%
6000 - Commodities	2,500.00	2,500.00	48.00	4,847.52	-2,347.52	193.90%
8000 - Capital Outlay	47,000.00	47,000.00	5,283.40	29,299.47	17,700.53	62.34%
Department: 00 - 00 Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Expense Total:	67,000.00	67,000.00	6,476.75	37,879.68	29,120.32	56.54%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-6,357.71	18,942.93	54,692.93	-52.99%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	14,573.35	500,169.74	-68,766.48	87.91%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,049.55	48,234.43	-2,454,265.57	1.93%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Revenue Total:	4,223,176.22	4,223,176.22	18,622.90	548,404.17	-3,674,772.05	12.99%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	52,236.18	144,447.24	7,102.76	95.31%
7000 - Debt Service	236,412.00	236,412.00	0.00	232,036.11	4,375.89	98.15%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	11,364.60	154,956.80	2,417,743.20	6.02%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Expense Total:	2,960,662.00	2,960,662.00	63,600.78	531,440.15	2,429,221.85	17.95%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-44,977.88	16,964.02	-1,245,550.20	1.34%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	3,028.00	40,475.00	475.00	101.19%
3520 - Overweight Truck Fines	0.00	0.00	0.00	4,034.50	4,034.50	0.00%
3810 - Investment Income	500.00	500.00	57.25	2,421.49	1,921.49	484.30%
Department: 00 - 00 Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
Revenue Total:	40,500.00	40,500.00	3,085.25	46,930.99	6,430.99	115.88%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	91.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Expense Total:	15,500.00	15,500.00	1,000.00	11,000.00	4,500.00	70.97%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	2,085.25	35,930.99	10,930.99	143.72%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	3,045.35	174,237.07	-13,162.37	92.98%
3810 - Investment Income	250.00	250.00	127.22	959.80	709.80	383.92%
Department: 00 - 00 Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Revenue Total:	187,649.44	187,649.44	3,172.57	175,196.87	-12,452.57	93.36%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	2,075.29	99,594.83	-42,068.97	173.13%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	2,075.29	99,594.83	-12,068.97	113.79%
Expense Total:	87,525.86	87,525.86	2,075.29	99,594.83	-12,068.97	113.79%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	1,097.28	75,602.04	-24,521.54	75.51%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3930 - Intergovernmental Agreement	0.00	0.00	61,122.25	61,122.25	61,122.25	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	380,476.28	3,232,538.79	-6,211,286.21	34.23%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96	34.47%
Revenue Total:	9,555,725.00	9,555,725.00	441,598.53	3,293,661.04	-6,262,063.96	34.47%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	632,000.00	1,476,737.50	-630,825.00	174.57%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	79,245.40	3,599,511.20	5,106,488.80	41.35%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80	53.14%
Expense Total:	9,551,912.50	9,551,912.50	711,245.40	5,076,248.70	4,475,663.80	53.14%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-269,646.87	-1,782,587.66	-1,786,400.16	46,756.40%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	30.00	1,759.62	-240.38	87.98%
3810 - Investment Income	700.00	700.00	134.93	2,029.83	1,329.83	289.98%
Department: 00 - 00 Total:	2,700.00	2,700.00	164.93	3,789.45	1,089.45	140.35%
Revenue Total:	2,700.00	2,700.00	164.93	3,789.45	1,089.45	140.35%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	7,479.00	521.00	93.49%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	18,290.00	111,710.00	14.07%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	25,769.00	116,231.00	18.15%
Expense Total:	142,000.00	142,000.00	0.00	25,769.00	116,231.00	18.15%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	164.93	-21,979.55	117,320.45	15.78%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	321.69	11,179.34	1,179.34	111.79%
3710 - Residential Sales	1,208,528.00	1,208,528.00	106,737.99	1,149,123.32	-59,404.68	95.08%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	125,372.76	1,355,668.51	170,546.51	114.39%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	80,214.66	952,797.44	-70,286.56	93.13%
3810 - Investment Income	10,000.00	10,000.00	6,715.02	79,770.69	69,770.69	797.71%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,394.50	82,929.78	-22,480.22	78.67%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	326,756.62	3,631,469.08	-7,460,674.92	32.74%
Revenue Total:	11,092,144.00	11,092,144.00	326,756.62	3,631,469.08	-7,460,674.92	32.74%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	116,030.45	814,593.25	224,649.68	78.38%
5000 - Contractual Services	907,106.00	907,106.00	70,361.80	698,652.29	208,453.71	77.02%
6000 - Commodities	333,690.00	333,690.00	22,813.97	378,891.97	-45,201.97	113.55%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
7000 - Debt Service	439,871.52	439,871.52	79,913.13	555,482.99	-115,611.47	126.28%
8000 - Capital Outlay	8,013,080.00	8,013,080.00	40,992.07	1,127,683.21	6,885,396.79	14.07%
9000 - Other Expenditures	624,210.49	624,210.49	42,399.07	881,901.08	-257,690.59	141.28%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15	39.25%
Expense Total:	11,357,200.94	11,357,200.94	372,510.49	4,457,204.79	6,899,996.15	39.25%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-45,753.87	-825,735.71	-560,678.77	311.53%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	417.49	12,367.17	-4,363.83	73.92%
3710 - Residential Sales	1,249,116.00	1,249,116.00	121,879.89	1,209,638.78	-39,477.22	96.84%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	152,897.79	1,801,312.87	401,275.87	128.66%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	66,744.58	1,263,676.78	-50,348.22	96.17%
3810 - Investment Income	72,837.00	72,837.00	7,511.55	212,397.77	139,560.77	291.61%
3890 - Miscellaneous Income	104,105.00	104,105.00	29,605.37	144,242.36	40,137.36	138.55%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	668,477.64	3,077,469.95	-4,522,230.05	40.49%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
Revenue Total:	12,846,551.00	12,846,551.00	1,047,534.31	7,721,105.68	-5,125,445.32	60.10%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	113,299.25	1,119,180.58	127,436.42	89.78%
5000 - Contractual Services	1,127,256.00	1,127,256.00	101,617.67	938,778.91	188,477.09	83.28%
6000 - Commodities	343,500.00	343,500.00	11,520.48	379,772.47	-36,272.47	110.56%
7000 - Debt Service	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	828,513.64	3,928,877.51	5,857,202.49	40.15%
9000 - Other Expenditures	683,537.24	683,537.24	47,621.80	1,011,729.84	-328,192.60	148.01%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
Expense Total:	13,503,647.00	13,503,647.00	1,102,572.84	7,694,995.45	5,808,651.55	56.98%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-55,038.53	26,110.23	683,206.23	-3.97%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	36,255.30	379,581.33	56,312.33	117.42%
3810 - Investment Income	53,000.00	53,000.00	19,009.58	217,586.86	164,586.86	410.54%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
3990 - Interfund Transfers	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Revenue Total:	759,469.00	759,469.00	55,264.88	1,559,863.56	800,394.56	205.39%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	40,973.74	462,837.20	80,134.80	85.24%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,863.75	1,305,072.29	-623,007.29	191.34%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Expense Total:	1,305,037.00	1,305,037.00	81,837.49	1,768,535.49	-463,498.49	135.52%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-26,572.61	-208,671.93	336,896.07	38.25%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	18,316.56	554,815.96	404,815.96	369.88%
3710 - Residential Sales	5,780,000.00	5,780,000.00	398,524.94	5,718,960.44	-61,039.56	98.94%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	434,407.62	5,032,137.24	-367,862.76	93.19%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,300,393.74	29,831,334.10	-3,168,665.90	90.40%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,475.00	2,475.00	172.23	2,137.36	-337.64	86.36%
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3792 - Other Service Charges	40,000.00	40,000.00	3,720.00	48,550.09	8,550.09	121.38%
3810 - Investment Income	150,000.00	150,000.00	76,062.03	1,065,566.30	915,566.30	710.38%
3890 - Miscellaneous Income	357,000.00	357,000.00	175,455.33	626,190.17	269,190.17	175.40%
3990 - Interfund Transfers	289,790.00	289,790.00	32,705.40	291,309.48	1,519.48	100.52%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Revenue Total:	45,404,265.00	45,404,265.00	3,439,757.85	43,171,001.14	-2,233,263.86	95.08%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	55,317.24	431,189.37	160,541.03	72.87%
5000 - Contractual Services	508,800.00	508,800.00	13,863.50	349,102.20	159,697.80	68.61%
6000 - Commodities	810,000.00	810,000.00	27,165.16	638,841.78	171,158.22	78.87%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	96,345.90	1,419,133.35	491,397.05	74.28%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	139,205.58	1,255,591.68	164,955.32	88.39%
5000 - Contractual Services	1,053,500.00	1,053,500.00	97,036.84	1,065,649.81	-12,149.81	101.15%
6000 - Commodities	1,075,610.00	1,075,610.00	42,953.13	820,934.41	254,675.59	76.32%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	63,129.80	1,026,381.21	11,203,618.79	8.39%
9000 - Other Expenditures	10,000.00	10,000.00	973.59	22,166.16	-12,166.16	221.66%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	343,298.94	4,190,723.27	11,598,933.73	26.54%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	32,014.36	242,770.53	15,509.47	94.00%
5000 - Contractual Services	237,300.00	237,300.00	28,355.92	390,533.27	-153,233.27	164.57%
6000 - Commodities	16,000.00	16,000.00	751.02	6,008.58	9,991.42	37.55%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	4,996.09	7,003.91	41.63%
9000 - Other Expenditures	56,000.00	56,000.00	4,874.47	56,083.80	-83.80	100.15%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	65,995.77	700,392.27	-120,812.27	120.84%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	118,208.62	948,243.99	37,256.01	96.22%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,915,929.49	20,654,388.47	7,210,770.53	74.12%
6000 - Commodities	75,000.00	75,000.00	138.72	111,980.23	-36,980.23	149.31%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,289.45	2,130,288.31	137,602.69	93.93%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	293,616.12	4,957,142.16	-1,484,702.37	142.76%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,315,603.50	28,802,043.16	5,863,946.63	83.08%
Expense Total:	52,945,757.19	52,945,757.19	2,821,244.11	35,112,292.05	17,833,465.14	66.32%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	618,513.74	8,058,709.09	15,600,201.28	-106.86%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	240.69	1,707.99	-292.01	85.40%
3810 - Investment Income	2,500.00	2,500.00	828.16	10,319.54	7,819.54	412.78%
3820 - Leases	1,140,000.00	1,140,000.00	52,233.13	789,315.04	-350,684.96	69.24%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	53,301.98	801,342.57	-343,157.43	70.02%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	14.28	617.19	-1,382.81	30.86%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,614.62	308,973.58	-35,526.42	89.69%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	28,628.90	311,098.00	-37,402.00	89.27%
Revenue Total:	1,493,000.00	1,493,000.00	81,930.88	1,112,440.57	-380,559.43	74.51%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	37,212.69	472,106.88	236,765.12	66.60%
6000 - Commodities	14,250.00	14,250.00	0.00	559.48	13,690.52	3.93%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
7000 - Debt Service	363,100.00	363,100.00	22,730.04	355,180.44	7,919.56	97.82%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	3,506.17	436,993.83	0.80%
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	48,453.99	-866.99	101.82%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	63,908.31	879,806.96	694,502.04	55.89%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	2,906.55	28,445.17	132,574.83	17.67%
5000 - Contractual Services	165,800.00	165,800.00	18,604.88	167,185.55	-1,385.55	100.84%
6000 - Commodities	16,700.00	16,700.00	47.57	643.07	16,056.93	3.85%
8000 - Capital Outlay	30,000.00	30,000.00	53.96	14,526.60	15,473.40	48.42%
9000 - Other Expenditures	0.00	0.00	0.00	37,349.84	-37,349.84	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	21,612.96	248,150.23	125,369.77	66.44%
Expense Total:	1,947,829.00	1,947,829.00	85,521.27	1,127,957.19	819,871.81	57.91%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-3,590.39	-15,516.62	439,312.38	3.41%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	503.04	5,749.63	5,749.63	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	1,101,513.60	-100,137.95	91.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32	92.15%
Revenue Total:	1,201,651.55	1,201,651.55	100,640.64	1,107,263.23	-94,388.32	92.15%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	58,141.71	453,715.84	-60,814.30	115.48%
5000 - Contractual Services	509,750.00	509,750.00	40,106.38	373,759.40	135,990.60	73.32%
6000 - Commodities	114,000.00	114,000.00	0.00	95,712.79	18,287.21	83.96%
8000 - Capital Outlay	185,000.00	185,000.00	5,610.52	25,789.85	159,210.15	13.94%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Expense Total:	1,201,651.54	1,201,651.54	103,858.61	948,977.88	252,673.66	78.97%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	-3,217.97	158,285.35	158,285.34	53,500.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	571.66	63,346.61	3,452.61	105.76%
3440 - Sales	1,000.00	1,000.00	290.68	1,638.21	638.21	163.82%
3470 - Grants	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
3770 - Aviation Fuel	270,000.00	270,000.00	4,269.97	239,590.21	-30,409.79	88.74%
3810 - Investment Income	0.00	0.00	125.73	773.40	773.40	0.00%
3820 - Leases	202,300.00	202,300.00	11,800.34	181,533.41	-20,766.59	89.73%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	151,250.00	-13,750.00	91.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Revenue Total:	1,616,194.00	1,616,194.00	30,808.38	1,962,228.02	346,034.02	121.41%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	17,304.56	162,008.25	2,520.25	98.47%
5000 - Contractual Services	81,076.00	81,076.00	63,376.72	132,411.27	-51,335.27	163.32%
6000 - Commodities	220,750.00	220,750.00	633.40	264,005.48	-43,255.48	119.59%
7000 - Debt Service	689,144.00	689,144.00	59,196.88	733,468.40	-44,324.40	106.43%
8000 - Capital Outlay	335,000.00	335,000.00	22,870.02	663,650.79	-328,650.79	198.10%
9000 - Other Expenditures	2,000.00	2,000.00	149.20	3,425.75	-1,425.75	171.29%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Expense Total:	1,492,498.50	1,492,498.50	163,530.78	1,958,969.94	-466,471.44	131.25%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-132,722.40	3,258.08	-120,437.42	2.63%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	0.00	788,513.80	-306,486.20	72.01%
3810 - Investment Income	12,000.00	12,000.00	759.40	9,229.59	-2,770.41	76.91%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	759.40	835,235.59	-296,064.41	73.83%
Revenue Total:	1,131,300.00	1,131,300.00	759.40	835,235.59	-296,064.41	73.83%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	21,773.07	176,151.40	17,769.79	90.84%
5000 - Contractual Services	391,141.00	391,141.00	6,498.06	226,014.89	165,126.11	57.78%
8000 - Capital Outlay	500,000.00	500,000.00	8,041.40	-189,622.03	689,622.03	-37.92%
9000 - Other Expenditures	471,372.13	471,372.13	17,916.67	423,961.09	47,411.04	89.94%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
Expense Total:	1,556,434.32	1,556,434.32	54,229.20	636,505.35	919,928.97	40.90%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-53,469.80	198,730.24	623,864.56	-46.75%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	13,494.00	193,177.48	48,177.48	133.23%
3641 - Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48%
3643 - Cart Rentals	45,000.00	45,000.00	2,545.00	68,500.00	23,500.00	152.22%
3810 - Investment Income	800.00	800.00	527.65	3,141.57	2,341.57	392.70%
3890 - Miscellaneous Income	22,500.00	22,500.00	820.45	21,158.72	-1,341.28	94.04%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77	115.84%
Revenue Total:	381,800.00	381,800.00	27,387.10	442,287.77	60,487.77	115.84%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	15,234.38	139,527.55	-13,563.55	110.77%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	52,479.53	-18,479.53	154.35%
Department: 00 - 00 Total:	159,964.00	159,964.00	15,234.38	192,007.08	-32,043.08	120.03%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	2,226.00	25,928.00	16,072.00	61.73%
5000 - Contractual Services	26,000.00	26,000.00	968.10	34,560.88	-8,560.88	132.93%
6000 - Commodities	38,000.00	38,000.00	3,534.67	43,723.69	-5,723.69	115.06%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	6,728.77	108,612.57	-2,612.57	102.46%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	9,314.00	72,892.00	-27,892.00	161.98%
5000 - Contractual Services	43,500.00	43,500.00	5,172.26	54,237.57	-10,737.57	124.68%
6000 - Commodities	15,500.00	15,500.00	600.00	19,866.93	-4,366.93	128.17%
9000 - Other Expenditures	7,500.00	7,500.00	1,029.40	14,226.81	-6,726.81	189.69%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	16,115.66	161,223.31	-49,723.31	144.59%
Expense Total:	377,464.00	377,464.00	38,078.81	461,842.96	-84,378.96	122.35%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-10,691.71	-19,555.19	-23,891.19	-451.00%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	109.07	1,171.69	771.69	292.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	131.04	1,325.77	-674.23	66.29%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	133,103.17	1,502,499.59	-152,284.92	90.80%

Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,343.28	1,504,997.05	-152,187.46	90.82%
Revenue Total:	1,657,184.51	1,657,184.51	133,343.28	1,504,997.05	-152,187.46	90.82%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	132,015.19	1,198,199.32	153,435.18	88.65%
5000 - Contractual Services	121,400.00	121,400.00	25,818.96	81,799.95	39,600.05	67.38%
6000 - Commodities	92,400.00	92,400.00	8,195.26	31,015.62	61,384.38	33.57%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	36,999.45	132,343.69	-74,593.69	229.17%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Expense Total:	1,657,184.50	1,657,184.50	203,028.86	1,451,336.90	205,847.60	87.58%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-69,685.58	53,660.15	53,660.14	01,500.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-583,005.82	7,385,017.48	19,469,805.94	-61.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	-275,765.45	237,135.83	229,001.18
11 - Audit	-2,350.00	-2,350.00	254.06	-2,407.10	-57.10
12 - Insurance	-10,950.00	-10,950.00	-25,588.71	46,556.26	57,506.26
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-15,422.21	-7,176.41	6,273.59
14 - Social Security	-4,950.00	-4,950.00	-28,513.94	-6,403.43	-1,453.43
15 - Ambulance	38,708.00	38,708.00	16,758.57	70,386.92	31,678.92
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	-222,064.31	475,706.71	1,787,741.71
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-32,398.28	68,746.21	1,265,746.21
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-15,559.53	56,496.08	249,096.08
20 - Sales Tax	-460,000.00	-460,000.00	112,898.79	393,608.37	853,608.37
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	2,259.31	280,221.58	673,773.06
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-6,357.71	18,942.93	54,692.93
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-44,977.88	16,964.02	-1,245,550.20
24 - Overweight Truck Permit	25,000.00	25,000.00	2,085.25	35,930.99	10,930.99
25 - Northern Gateway TIF	100,123.58	100,123.58	1,097.28	75,602.04	-24,521.54
36 - Capital Improvement	3,812.50	3,812.50	-269,646.87	-1,782,587.66	-1,786,400.16
37 - Stormwater	-139,300.00	-139,300.00	164.93	-21,979.55	117,320.45
51 - Water	-265,056.94	-265,056.94	-45,753.87	-825,735.71	-560,678.77
52 - Water Reclamation	-657,096.00	-657,096.00	-55,038.53	26,110.23	683,206.23
53 - Solid Waste	-545,568.00	-545,568.00	-26,572.61	-208,671.93	336,896.07
54 - Electric	-7,541,492.19	-7,541,492.19	618,513.74	8,058,709.09	15,600,201.28
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	-3,590.39	-15,516.62	439,312.38
56 - Network Administration	0.01	0.01	-3,217.97	158,285.35	158,285.34
57 - Airport	123,695.50	123,695.50	-132,722.40	3,258.08	-120,437.42
58 - Railroad	-425,134.32	-425,134.32	-53,469.80	198,730.24	623,864.56
59 - Golf Course	4,336.00	4,336.00	-10,691.71	-19,555.19	-23,891.19
64 - Administrative Services	0.01	0.01	-69,685.58	53,660.15	53,660.14
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-583,005.82	7,385,017.48	19,469,805.94