



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		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	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	41,300.00	41,300.00	-3,700.00	91.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	41,300.00	41,300.00	-3,700.00	91.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	26,895.89	56,895.89	-113,104.11	33.47 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,489.37	57,999.37	-242,000.63	19.33 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	55,385.26	114,895.26	-355,104.74	24.45%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	19,080.00	19,090.00	4,090.00	127.27 %
01-00-32610	Other Licenses	250.00	250.00	0.00	0.00	-250.00	0.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	19,080.00	19,090.00	3,840.00	125.18%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	3,119.26	6,834.04	-43,165.96	13.67 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	250.00	250.00	-1,250.00	16.67 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	3,369.26	7,084.04	-44,415.96	13.76%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	142,555.98	293,214.56	-1,237,037.44	19.16 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	142,555.98	293,214.56	-1,237,037.44	19.16%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	0.00	72,832.86	-505,167.14	12.60 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	0.00	72,832.86	-505,167.14	12.60%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	31,243.15	58,596.80	-291,403.20	16.74 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	31,243.15	58,596.80	-291,403.20	16.74%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	242,827.08	471,174.29	-2,328,825.71	16.83 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	33,743.26	66,041.32	-333,524.48	16.53 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	276,570.34	537,215.61	-2,662,350.19	16.79%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,324.88	2,516.76	-12,124.24	17.19 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,324.88	2,516.76	-12,124.24	17.19%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	2,778.46	2,778.46	-322,221.54	0.85 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		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	2,778.46	2,778.46	-372,221.54	0.74%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	6,704.00	12,855.00	-62,145.00	17.14 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	6,704.00	12,855.00	-62,145.00	17.14%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	15,850.00	15,850.00	-44,150.00	26.42 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	15,850.00	15,850.00	-44,150.00	26.42%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	72,500.07	187,098.94	-712,901.06	20.79 %
01-00-36610	Police Fees	70,000.00	70,000.00	4,362.71	8,734.91	-61,265.09	12.48 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,607.12	17,214.24	-87,103.76	16.50 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	85,469.90	213,048.09	-861,269.91	19.83%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	33,367.36	55,158.05	-194,841.95	22.06 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	33,367.36	55,158.05	-194,841.95	22.06%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,800.00	4,200.00	-25,800.00	14.00 %
01-00-37610	Lot Sales	18,000.00	18,000.00	5,200.00	6,500.00	-11,500.00	36.11 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	7,000.00	10,700.00	-37,300.00	22.29%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	50,878.39	102,986.27	-297,013.73	25.75 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	50,878.39	102,986.27	-297,013.73	25.75%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	5,004.83	11,771.83	-40,228.17	22.64 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	5,004.83	11,771.83	-40,228.17	22.64%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	2,000.00	-10,000.00	16.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	30,690.16	-153,450.84	16.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	37,934.16	-189,670.84	16.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	81,727.50	-408,637.50	16.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	366,524.50	-1,832,622.50	16.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	16.67 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	527,209.66	-2,636,048.34	16.67%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
	Revenue Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
	Category: 6000 - Commodities						
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

Budget Report

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Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department: 12 - Mayor & City Council Total:		36,050.00	36,050.00	1,942.40	3,399.20	32,650.80	9.43%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.17	13,366.76	74,283.24	15.25 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	3,501.68	25,267.32	12.17 %
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	363.59	727.17	3,492.83	17.23 %
01-13-45200	Life Insurance	70.00	70.00	5.20	10.42	59.58	14.89 %
Category: 4000 - Personnel Total:		121,159.00	121,159.00	10,007.92	17,606.03	103,552.97	14.53%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	14,690.75	42,709.25	25.59 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	76.04	143.19	701.81	16.95 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56100	Dues	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56200	Travel	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	22.00	478.00	4.40 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	524.48	674.48	1,325.52	33.72 %
Category: 5000 - Contractual Services Total:		71,585.00	71,585.00	600.52	15,540.82	56,044.18	21.71%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	11.99	11.99	188.01	6.00 %
Category: 6000 - Commodities Total:		200.00	200.00	11.99	11.99	188.01	6.00%
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	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	48.00	-48.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,388.00	3,028.00	12,472.00	19.54 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,388.00	3,076.00	12,424.00	19.85%
Department: 13 - City Clerk Total:		210,444.00	210,444.00	12,008.43	37,637.61	172,806.39	17.88%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	40,763.86	59,949.50	140,050.50	29.97 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	114.35	114.35	2,885.65	3.81 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	0.00	2,619.00	27,381.00	8.73 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	50,068.84	250,344.16	16.67 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	375.64	817.71	9,182.29	8.18 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	836.53	263.47	76.05 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	496.45	550.24	199.76	73.37 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
Category: 5000 - Contractual Services Total:		553,513.00	553,513.00	67,132.15	114,956.17	438,556.83	20.77%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	561.31	1,460.59	1,539.41	48.69 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

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01-17-65100	Office Supplies	6,000.00	6,000.00	93.93	189.20	5,810.80	3.15 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	274.60	339.55	3,660.45	8.49 %
	Category: 6000 - Commodities Total:	13,500.00	13,500.00	929.84	1,989.34	11,510.66	14.74%
	Category: 8000 - Capital Outlay						
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	1,284.38	3,504.19	16,495.81	17.52 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	16.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	74,024.50	370,122.50	16.67 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	13,676.83	28,244.23	146,755.77	16.14 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	13,676.83	28,244.23	146,755.77	16.14 %
	Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	82,316.96	167,350.49	846,796.51	16.50%
	Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	150,378.95	284,296.00	1,306,864.00	17.87%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42 %
	Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
	Department: 18 - City Attorney Total:	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-19-56100	Dues	13,000.00	13,000.00	0.00	533.10	12,466.90	4.10 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	130.38	6,369.62	2.01 %
01-19-56600	Conference	8,000.00	8,000.00	3,304.00	3,304.00	4,696.00	41.30 %
	Category: 5000 - Contractual Services Total:	31,650.00	31,650.00	3,304.00	3,967.48	27,682.52	12.54%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	0.00	0.00	700.00	0.00%
	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	303.06	700.05	7,799.95	8.24 %
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	303.06	700.05	8,299.95	7.78%
	Department: 19 - City Manager Total:	41,850.00	41,850.00	3,607.06	4,667.53	37,182.47	11.15%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	170,054.13	315,099.18	2,372,182.82	11.73 %
01-21-42200	Part-Time	128,696.00	128,696.00	10,033.31	16,501.30	112,194.70	12.82 %
01-21-42300	Overtime	125,000.00	125,000.00	11,464.87	32,371.94	92,628.06	25.90 %
01-21-42600	Pager	20,000.00	20,000.00	1,584.36	2,809.60	17,190.40	14.05 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,753.24	4,411.86	25,588.14	14.71 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	83,643.64	426,755.36	16.39 %
01-21-45200	Life Insurance	1,500.00	1,500.00	103.50	207.00	1,293.00	13.80 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	852.42	2,578.29	22,421.71	10.31 %
	Category: 4000 - Personnel Total:	4,540,099.00	4,540,099.00	238,667.65	457,622.81	4,082,476.19	10.08%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	-289.10	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	532.99	4,022.43	25,977.57	13.41 %

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For Fiscal: 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
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	4,211.82	6,186.06	813.94	88.37 %
01-21-55100	Postage	400.00	400.00	15.95	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,839.52	5,655.83	18,344.17	23.57 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	261.10	770.75	4,229.25	15.42 %
01-21-56100	Dues	25,000.00	25,000.00	3,634.50	6,690.05	18,309.95	26.76 %
01-21-56200	Travel	10,000.00	10,000.00	205.40	515.14	9,484.86	5.15 %
01-21-56300	Training	25,000.00	25,000.00	0.00	700.00	24,300.00	2.80 %
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	97.14	194.28	1,205.72	13.88 %
01-21-57800	Animal Control	4,000.00	4,000.00	645.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	13,394.15	37,945.98	109,244.02	25.78 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	25,548.47	67,109.59	252,880.41	20.97%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	588.01	1,191.53	8,808.47	11.92 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,863.12	2,750.85	27,249.15	9.17 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,805.04	11,627.38	48,372.62	19.38 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	109.95	383.08	9,616.92	3.83 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	8,366.12	15,952.84	99,047.16	13.87%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	700.00	700.00	-700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	700.00	700.00	79,300.00	0.88%
Category: 9000 - Other Expenditures							
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	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:		5,063,589.00	5,063,589.00	273,282.24	541,885.24	4,521,703.76	10.70%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	112,078.76	207,262.78	1,579,079.68	11.60 %
01-22-42200	Part-Time	112,949.72	112,949.72	9,709.61	16,966.98	95,982.74	15.02 %
01-22-42300	Overtime	300,000.00	300,000.00	31,553.32	60,135.72	239,864.28	20.05 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,052.50	46,105.00	318,707.51	12.64 %
01-22-45200	Life Insurance	1,000.00	1,000.00	55.20	110.40	889.60	11.04 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,231.51	1,507.46	16,492.54	8.37 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	177,680.90	332,088.34	2,772,655.35	10.70%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	466.16	621.95	9,378.05	6.22 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	817.72	1,405.79	10,594.21	11.71 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	0.00	1,232.09	33,767.91	3.52 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	7,017.12	13,045.63	124,781.37	9.47 %
01-22-55100	Postage	500.00	500.00	68.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	351.66	703.32	6,996.68	9.13 %
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	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	756.50	1,056.50	1,443.50	42.26 %
01-22-56300	Training	7,000.00	7,000.00	1,938.99	2,731.99	4,268.01	39.03 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-22-56400	Tuition	3,000.00	3,000.00	0.00	1,690.00	1,310.00	56.33 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	150.92	248.06	1,251.94	16.54 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	85.63	171.26	15,828.74	1.07 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	11,652.70	22,974.59	218,302.41	9.52%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	378.24	1,672.21	3,327.79	33.44 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	180.00	180.00	6,820.00	2.57 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	51.96	1,770.25	4,229.75	29.50 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,358.99	5,864.34	24,135.66	19.55 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	100.65	254.32	1,245.68	16.95 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,985.61	3,574.34	11,425.66	23.83 %
01-22-68400	Software	25,000.00	25,000.00	237.87	3,636.93	21,363.07	14.55 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	5,293.32	16,952.39	73,547.61	18.73%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
01-22-89000	Other Improvements	20,000.00	20,000.00	141,597.00	141,597.00	-121,597.00	707.99 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	141,597.00	141,597.00	-28,097.00	124.76%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	82.00	157.00	2,843.00	5.23 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	82.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	336,305.92	513,769.32	3,039,251.37	14.46%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	78,215.89	131,925.82	885,460.02	12.97 %
01-41-42300	Overtime	72,000.00	72,000.00	1,621.67	28,777.13	43,222.87	39.97 %
01-41-42600	Pager	38,460.00	38,460.00	3,238.69	6,065.59	32,394.41	15.77 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.87	40,163.30	208,201.33	16.17 %
01-41-45200	Life Insurance	900.00	900.00	42.27	81.13	818.87	9.01 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	345.99	415.97	7,084.03	5.55 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	103,892.38	207,428.94	1,177,181.53	14.98%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	2,150.00	2,612.50	387.50	87.08 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	440.35	2,205.68	17,794.32	11.03 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	15,494.99	18,685.79	26,314.21	41.52 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	4,150.00	4,150.00	20,850.00	16.60 %
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	0.00	6,580.00	18,420.00	26.32 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	238.36	567.05	1,432.95	28.35 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	458.00	526.00	14,474.00	3.51 %
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	744.69	1,012.35	1,487.65	40.49 %
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	0.00	60,000.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	17,000.00	17,000.00	1,825.50	1,825.50	15,174.50	10.74 %
01-41-56500	Publications	200.00	200.00	139.99	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	46.29	92.43	2,407.57	3.70 %
01-41-57200	Street Lighting	1,000.00	1,000.00	101.87	197.77	802.23	19.78 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,764.76	3,582.02	36,417.98	8.96 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	27,554.80	48,800.36	269,724.64	15.32%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	15.29	15.29	3,484.71	0.44 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-41-61200	Equipment Supplies	20,000.00	20,000.00	5,681.85	14,699.02	5,300.98	73.50 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	3,582.81	5,020.44	19,979.56	20.08 %
01-41-61400	Street Supplies	75,000.00	75,000.00	6,382.48	6,930.46	68,069.54	9.24 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	10,290.95	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	353.22	9,646.78	3.53 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	1,355.20	1,355.20	18,644.80	6.78 %
01-41-65100	Office Supplies	2,500.00	2,500.00	291.00	376.98	2,123.02	15.08 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,806.44	2,324.43	7,675.57	23.24 %
01-41-65300	Small Tools	3,500.00	3,500.00	708.39	2,333.73	1,166.27	66.68 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	142.19	150.82	849.18	15.08 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,068.65	18,604.73	41,395.27	31.01 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	16.19	405.59	3,594.41	10.14 %
01-41-68400	Software	0.00	0.00	239.88	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	344,500.00	344,500.00	34,581.32	127,229.89	217,270.11	36.93%
	Category: 7000 - Debt Service						
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
	Category: 8000 - Capital Outlay						
01-41-83000	Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	7,091.23	7,091.23	17,908.77	28.36 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	7,091.23	7,091.23	137,908.77	4.89%
	Category: 9000 - Other Expenditures						
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	0.00	0.00	200.00	0.00%
	Department: 41 - Street Total:	2,323,558.47	2,323,558.47	173,119.73	390,550.42	1,933,008.05	16.81%
	Department: 44 - Community Development						
	Category: 4000 - Personnel						
01-44-42100	Full-Time	344,923.00	344,923.00	27,847.42	48,732.97	296,190.03	14.13 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	9,832.64	47,245.36	17.23 %
01-44-45200	Life Insurance	350.00	350.00	13.80	27.60	322.40	7.89 %
	Category: 4000 - Personnel Total:	402,351.00	402,351.00	32,777.54	58,593.21	343,757.79	14.56%
	Category: 5000 - Contractual Services						
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,137.14	1,137.14	18,862.86	5.69 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	1,155.00	1,155.00	43,845.00	2.57 %
01-44-55200	Telephone	2,500.00	2,500.00	62.15	101.08	2,398.92	4.04 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	225.00	636.50	3,463.50	15.52 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	0.00	95.00	6,905.00	1.36 %
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	446.77	446.77	9,553.23	4.47 %
	Category: 5000 - Contractual Services Total:	121,600.00	121,600.00	3,026.06	3,571.49	118,028.51	2.94%
	Category: 6000 - Commodities						
01-44-61200	Equipment Supplies	2,500.00	2,500.00	1,520.96	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	133.70	170.77	729.23	18.97 %
	Category: 6000 - Commodities Total:	6,400.00	6,400.00	1,654.66	1,691.73	4,708.27	26.43%
	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%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
01-44-91100 Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	37,458.26	64,303.20	483,047.80	11.75%
Department: 46 - Cemetery						
Category: 4000 - Personnel						
01-46-42100 Full Time	65,005.20	65,005.20	5,000.36	8,672.49	56,332.71	13.34 %
01-46-42300 Overtime	8,000.00	8,000.00	328.16	2,660.38	5,339.62	33.25 %
01-46-42600 Pager	3,250.00	3,250.00	359.40	359.40	2,890.60	11.06 %
01-46-45100 Health Insurance	16,403.79	16,403.79	1,348.23	2,696.53	13,707.26	16.44 %
01-46-45200 Life Insurance	75.00	75.00	2.56	5.09	69.91	6.79 %
Category: 4000 - Personnel Total:	92,733.99	92,733.99	7,038.71	14,393.89	78,340.10	15.52%
Category: 5000 - Contractual Services						
01-46-51100 Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
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	7.00	14.00	486.00	2.80 %
01-46-54900 Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200 Telephone	1,500.00	1,500.00	313.16	446.34	1,053.66	29.76 %
01-46-59400 Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027 Utilities	2,200.00	2,200.00	13.18	26.55	2,173.45	1.21 %
Category: 5000 - Contractual Services Total:	59,700.00	59,700.00	333.34	786.89	58,913.11	1.32%
Category: 6000 - Commodities						
01-46-61100 Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00	20,000.00	0.00 %
01-46-61700 Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200 Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300 Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400 Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500 Gasoline/Oil	3,000.00	3,000.00	0.00	97.21	2,902.79	3.24 %
Category: 6000 - Commodities Total:	27,800.00	27,800.00	0.00	409.05	27,390.95	1.47%
Category: 8000 - Capital Outlay						
01-46-83000 Equipment	8,000.00	8,000.00	5,118.48	5,118.48	2,881.52	63.98 %
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	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	53,000.00	53,000.00	5,118.48	5,118.48	47,881.52	9.66%
Category: 9000 - Other Expenditures						
01-46-92900 Miscellaneous Charges	1,000.00	1,000.00	92.00	192.67	807.33	19.27 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	92.00	192.67	807.33	19.27%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,582.53	20,900.98	213,333.01	8.92%
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100 Full-Time	217,273.00	217,273.00	17,399.12	33,948.46	183,324.54	15.62 %
01-48-42300 Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100 Health Insurance	41,743.00	41,743.00	3,378.34	6,756.68	34,986.32	16.19 %
01-48-45200 Life Insurance	142.00	142.00	6.90	13.80	128.20	9.72 %
Category: 4000 - Personnel Total:	263,358.00	263,358.00	20,784.36	40,718.94	222,639.06	15.46%
Category: 5000 - Contractual Services						
01-48-51100 Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200 Equipment Maintenance	1,900.00	1,900.00	238.49	410.63	1,489.37	21.61 %
01-48-51300 Vehicle Maintenance	1,300.00	1,300.00	242.98	242.98	1,057.02	18.69 %
01-48-53200 Engineering Service	7,500.00	7,500.00	1,675.00	1,675.00	5,825.00	22.33 %
01-48-54900 Other Professional Services	4,000.00	4,000.00	300.00	600.00	3,400.00	15.00 %
01-48-55200 Telephone	2,400.00	2,400.00	147.04	294.08	2,105.92	12.25 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	556.50	796.50	1,103.50	41.92 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	1,133.52	11,666.48	8.86 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	3,726.77	5,451.71	32,048.29	14.54%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-48-65100	Office Supplies	800.00	800.00	88.33	292.69	507.31	36.59 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	122.19	122.19	1,677.81	6.79 %
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	210.52	414.88	9,185.12	4.32%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	0.00	10,500.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	93.98	93.98	106.02	46.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	93.98	93.98	106.02	46.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	24,815.63	46,679.51	274,478.49	14.53%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	4.54	25.46	15.13 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	4.54	25.46	15.13%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.13	194.26	1,305.74	12.95 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	97.13	194.26	9,405.74	2.02%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	746.23	746.23	253.77	74.62 %
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	746.23	746.23	553.77	57.40%
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	70.17	2,429.83	2.81 %
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	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:		15,930.00	15,930.00	845.63	1,015.20	14,914.80	6.37%
Expense Total:		14,043,345.15	14,043,345.15	1,035,527.28	1,924,240.71	12,119,104.44	13.70%
Fund: 01 - General Surplus (Deficit):		8,134.65	8,134.65	6,209.36	175,112.54	166,977.89	2,152.67%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-3,500.00	-10,994.60	-8,644.60	467.86%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	50.00	50.00	2.12	25.98	-24.02	51.96 %
Category: 3810 - Investment Income Total:	50.00	50.00	2.12	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	33,364.36	60,268.00	314,732.00	16.07 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	33,364.36	60,268.00	314,732.00	16.07%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Expense Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-34,278.91	-62,075.36	-51,125.36	566.90%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	70.86	171.51	-128.49	57.17 %
Category: 3810 - Investment Income Total:	300.00	300.00	70.86	171.51	-128.49	57.17%
Department: 00 - 00 Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Revenue Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Expense Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.68	-22,499.40	-9,049.40	167.28%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
Category: 3110 - Property Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Expense Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,709.14	-40,724.91	-35,774.91	822.73%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	161.36	336.43	-4,663.57	6.73 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	161.36	336.43	-4,663.57	6.73%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Revenue Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	0.00	36,682.20	13,317.80	73.36 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-83000 Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,828.03	-3,012.43	-41,720.43	-7.78%
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	31,488.87	68,356.28	-371,643.72	15.54 %
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	31,488.87	68,356.28	-1,002,608.72	6.38%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	6,003.79	12,270.01	-9,729.99	55.77 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	6,003.79	12,270.01	-9,729.99	55.77%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Revenue Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	37,492.66	80,626.29	1,392,661.29	-6.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	44,995.92	89,261.38	-618,738.62	12.61 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	20,920.72	44,183.65	-335,816.35	11.63 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	65,916.64	133,445.03	-954,554.97	12.27%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	754.73	1,589.65	-13,410.35	10.60 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	754.73	1,589.65	-13,410.35	10.60%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Revenue Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	66,671.37	135,034.68	1,332,034.68	-11.28%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	15,214.33	17,383.95	-242,616.05 6.69 %
Category: 3140 - Hotel/Motel Tax Total:		260,000.00	260,000.00	15,214.33	17,383.95	-242,616.05 6.69%
Category: 3790 - Other Revenues						
19-00-37900	RailPark Donations	0.00	0.00	0.00	15.00	15.00 0.00 %
Category: 3790 - Other Revenues Total:		0.00	0.00	0.00	15.00	15.00 0.00%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	3,000.00	3,000.00	66.49	143.84	-2,856.16 4.79 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	66.49	143.84	-2,856.16 4.79%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	10,000.00	10,000.00	527.32	1,124.40	-8,875.60 11.24 %
Category: 3890 - Miscellaneous Income Total:		10,000.00	10,000.00	527.32	1,124.40	-8,875.60 11.24%
Department: 00 - 00 Total:		273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81 6.84%
Revenue Total:		273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81 6.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00 0.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	559.00	559.00	9,441.00 5.59 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
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	559.00	559.00	24,441.00 2.24%
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	0.00	5,000.00 0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	3,750.00	3,750.00	1,250.00 75.00 %
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	0.00	8,000.00 0.00 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	0.00	1,000.00	24,000.00 4.00 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00 16.67 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	8,750.00	14,750.00	125,250.00 10.54%
Department: 00 - 00 Total:		167,500.00	167,500.00	9,309.00	15,309.00	152,191.00 9.14%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200	Part-Time	18,000.00	18,000.00	1,172.60	1,980.55	16,019.45 11.00 %
19-30-46100	Social Security	1,300.00	1,300.00	89.70	151.52	1,148.48 11.66 %
19-30-46300	IMRF	1,300.00	1,300.00	62.86	106.15	1,193.85 8.17 %
Category: 4000 - Personnel Total:		20,600.00	20,600.00	1,325.16	2,238.22	18,361.78 10.87%
Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	10,000.00	10,000.00	873.03	987.27	9,012.73 9.87 %
19-30-57100	Utilities	1,500.00	1,500.00	133.73	246.38	1,253.62 16.43 %
19-30-57901	Railroad Park-Other	0.00	0.00	31.00	105.00	-105.00 0.00 %
Category: 5000 - Contractual Services Total:		11,500.00	11,500.00	1,037.76	1,338.65	10,161.35 11.64%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	34.24	4,965.76	0.68 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	0.00	34.24	5,965.76	0.57%
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	115.57	290.52	9,709.48	2.91 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	115.57	290.52	9,709.48	2.91%
	Department: 30 - Railfan Park Total:	298,100.00	298,100.00	2,478.49	3,901.63	294,198.37	1.31%
	Expense Total:	465,600.00	465,600.00	11,787.49	19,210.63	446,389.37	4.13%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	4,020.65	-543.44	192,056.56	0.28%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	122,092.16	235,790.44	-1,339,209.56	14.97 %
	Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	122,092.16	235,790.44	-1,339,209.56	14.97%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	2,478.00	4,610.38	-60,389.62	7.09 %
	Category: 3810 - Investment Income Total:	65,000.00	65,000.00	2,478.00	4,610.38	-60,389.62	7.09%
	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
	Revenue Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	124,570.16	240,400.82	700,400.82	-52.26%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
	Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	525.94	1,169.07	-5,830.93	16.70 %
	Category: 3810 - Investment Income Total:	7,000.00	7,000.00	525.94	1,169.07	-5,830.93	16.70%
	Department: 00 - 00 Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
	Revenue Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	0.00	168,165.32	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	0.00	0.00	184,765.32	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	0.00	56,475.00	0.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	0.00	0.00	236,475.00	0.00%
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	0.00	0.00	1,101,240.32	0.00%
Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	525.94	1,169.07	394,720.55	-0.30%
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	0.00	-31,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	45.89	101.13	-148.87	40.45 %
Category: 3810 - Investment Income Total:	250.00	250.00	45.89	101.13	-148.87	40.45%
Department: 00 - 00 Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87	0.32%
Revenue Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87	0.32%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	240.00	649.79	9,350.21	6.50 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	240.00	649.79	16,850.21	3.71%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	1,548.64	2,163.62	336.38	86.54 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	1,548.64	2,163.62	336.38	86.54%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	0.00	21,783.41	25,216.59	46.35 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	21,783.41	25,216.59	46.35%
Department: 00 - 00 Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18	36.71%
Expense Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18	36.71%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,742.75	-24,495.69	11,254.31	68.52%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00 %
Category: 3110 - Property Total:	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
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	3,774.35	7,834.73	5,334.73	313.39 %
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	3,774.35	7,834.73	-2,494,665.27	0.31%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49	0.19%
Revenue Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49	0.19%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00 0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	337.50	4,410.00	9,590.00 31.50 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	29,475.50	100,524.50 22.67 %
23-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
Category: 5000 - Contractual Services Total:		151,550.00	151,550.00	337.50	33,885.50	117,664.50 22.36%
Category: 7000 - Debt Service						
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	0.00	121,412.00 0.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00 0.00 %
Category: 7000 - Debt Service Total:		236,412.00	236,412.00	0.00	0.00	236,412.00 0.00%
Category: 8000 - Capital Outlay						
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	6,229.70	55,105.00	2,517,595.00 2.14 %
Category: 8000 - Capital Outlay Total:		2,572,700.00	2,572,700.00	6,229.70	55,105.00	2,517,595.00 2.14%
Department: 00 - 00 Total:		2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50 3.01%
Expense Total:		2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50 3.01%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		1,262,514.22	1,262,514.22	-2,792.85	-81,155.77	-1,343,669.99 -6.43%
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	673.00	2,985.00	-37,015.00 7.46 %
Category: 3320 - Overweight Truck Permit Fees Total:		40,000.00	40,000.00	673.00	2,985.00	-37,015.00 7.46%
Category: 3810 - Investment Income						
24-00-38100	Interest Income	500.00	500.00	30.18	67.53	-432.47 13.51 %
Category: 3810 - Investment Income Total:		500.00	500.00	30.18	67.53	-432.47 13.51%
Department: 00 - 00 Total:		40,500.00	40,500.00	703.18	3,052.53	-37,447.47 7.54%
Revenue Total:		40,500.00	40,500.00	703.18	3,052.53	-37,447.47 7.54%
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	2,000.00	10,000.00 16.67 %
Category: 9000 - Other Expenditures Total:		12,000.00	12,000.00	1,000.00	2,000.00	10,000.00 16.67%
Department: 00 - 00 Total:		15,500.00	15,500.00	1,000.00	2,000.00	13,500.00 12.90%
Expense Total:		15,500.00	15,500.00	1,000.00	2,000.00	13,500.00 12.90%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		25,000.00	25,000.00	-296.82	1,052.53	-23,947.47 4.21%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361	Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44 0.00 %
Category: 3110 - Property Total:		187,399.44	187,399.44	0.00	0.00	-187,399.44 0.00%
Category: 3810 - Investment Income						
25-00-38100	Interest Income	250.00	250.00	34.81	77.80	-172.20 31.12 %
Category: 3810 - Investment Income Total:		250.00	250.00	34.81	77.80	-172.20 31.12%
Department: 00 - 00 Total:		187,649.44	187,649.44	34.81	77.80	-187,571.64 0.04%
Revenue Total:		187,649.44	187,649.44	34.81	77.80	-187,571.64 0.04%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	315.00	360.00	9,640.00	3.60 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	0.00	30,000.00	14,975.86	66.70 %
Category: 5000 - Contractual Services Total:		57,525.86	57,525.86	315.00	30,360.00	27,165.86	52.78%
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	315.00	30,360.00	57,165.86	34.69%
Expense Total:		87,525.86	87,525.86	315.00	30,360.00	57,165.86	34.69%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		100,123.58	100,123.58	-280.19	-30,282.20	-130,405.78	-30.24%
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%
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	0.00	0.00	-2,100,000.00	0.00 %
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	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	0.00	-198,825.00	0.00 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
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	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
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	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:		9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:		9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	0.00	23,512.50	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	0.00	0.00	845,912.50	0.00%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	1,195.00	1,195.00	28,805.00	3.98 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
36-00-81060	Sidewalks	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-81070	General Maintenance	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81092 Remodel of 1030 S 7th St	600,000.00	600,000.00	9,490.00	50,236.33	549,763.67	8.37 %
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	12,862.00	12,862.00	72,138.00	15.13 %
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	0.00	250,000.00	0.00 %
36-00-86088 Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	0.00 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	7,088.13	8,036.13	1,941,963.87	0.41 %
36-00-86094 Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	30,635.13	72,329.46	8,633,670.54	0.83%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Expense Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-30,635.13	-72,329.46	-76,141.96	-1,897.17%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	2,000.00	2,000.00	390.00	390.00	-1,610.00	19.50 %
Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	390.00	390.00	-1,610.00	19.50%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	180.02	405.23	-294.77	57.89 %
Category: 3810 - Investment Income Total:	700.00	700.00	180.02	405.23	-294.77	57.89%
Department: 00 - 00 Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
Revenue Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
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	4,200.00	4,200.00	-1,200.00	140.00 %
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	4,200.00	4,200.00	3,800.00	52.50%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	-3,629.98	-3,404.77	135,895.23	2.44%
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	951.15	2,350.75	-7,649.25	23.51 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	951.15	2,350.75	-7,649.25	23.51%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	107,441.50	204,878.03	-1,001,452.97	16.98 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	107,441.50	204,878.03	-1,003,649.97	16.95%
	Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	101,116.33	188,076.00	-975,673.00	16.16 %
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	101,116.33	188,076.00	-997,046.00	15.87%
	Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	88,292.60	168,290.61	-831,923.39	16.83 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	3,484.70	-19,385.30	15.24 %
	Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	90,034.95	171,775.31	-851,308.69	16.79%
	Category: 3810 - Investment Income						
51-00-38100	Interest Income	10,000.00	10,000.00	6,954.95	14,407.64	4,407.64	144.08 %
	Category: 3810 - Investment Income Total:	10,000.00	10,000.00	6,954.95	14,407.64	4,407.64	144.08%
	Category: 3890 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	175.00	425.00	-5,575.00	7.08 %
51-00-38901	Bulk Water Sales	0.00	0.00	191.00	531.00	531.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,328.28	15,623.63	-81,936.37	16.01 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	647.49	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	7,341.77	17,227.12	-88,182.88	16.34%
	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	313,840.65	598,714.85	-10,493,429.15	5.40%
	Revenue Total:	11,092,144.00	11,092,144.00	313,840.65	598,714.85	-10,493,429.15	5.40%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	52,140.07	91,376.07	588,083.45	13.45 %
51-00-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	5,454.87	9,843.38	65,156.62	13.12 %
51-00-42600	Pager	20,000.00	20,000.00	2,471.55	4,708.09	15,291.91	23.54 %
51-00-45100	Health Insurance	120,814.41	120,814.41	8,562.80	17,125.60	103,688.81	14.18 %
51-00-45200	Life Insurance	500.00	500.00	26.51	53.07	446.93	10.61 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,997.48	3,394.46	12,364.54	21.54 %
51-00-46100	Social Security	57,165.00	57,165.00	4,292.13	7,614.09	49,550.91	13.32 %
51-00-46300	IMRF	53,045.00	53,045.00	3,187.88	5,622.23	47,422.77	10.60 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	254.00	963.00	6,537.00	12.84 %
	Category: 4000 - Personnel Total:	1,039,242.93	1,039,242.93	78,387.29	140,699.99	898,542.94	13.54%
	Category: 5000 - Contractual Services						
51-00-51100	Building Maintenance	35,000.00	35,000.00	12,863.09	13,495.24	21,504.76	38.56 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	306.60	370.06	49,629.94	0.74 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,266.84	3,266.84	11,733.16	21.78 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	1,058.00	36,211.53	63,788.47	36.21 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	2,545.00	2,545.00	-1,045.00	169.67 %
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	1,135.00	3,601.00	61,399.00	5.54 %
51-00-53210	Engineering GIS Services	500.00	500.00	25.00	50.00	450.00	10.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	22.50	22.50	9,977.50	0.23 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	410.00	785.00	5,715.00	12.08 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	25,034.34	125,171.66	16.67 %
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	0.00	32.00	59,968.00	0.05 %
51-00-55100	Postage	250.00	250.00	0.00	37.60	212.40	15.04 %
51-00-55200	Telephone	6,000.00	6,000.00	858.66	1,254.44	4,745.56	20.91 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	215.00	551.60	15,448.40	3.45 %
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	3,533.33	3,600.00	2,900.00	55.38 %
51-00-56600	Conference	350.00	350.00	1,750.00	1,750.00	-1,400.00	500.00 %
51-00-57100	Utilities	275,000.00	275,000.00	23,890.51	51,113.76	223,886.24	18.59 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	125.00	125.00	11,875.00	1.04 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	4,052.10	20,947.90	16.21 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	4,561.94	31,038.06	12.81 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	68,828.72	155,675.95	751,430.05	17.16%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	1,617.63	4,189.60	30,810.40	11.97 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	54.65	54.65	1,695.35	3.12 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	342.86	342.86	857.14	28.57 %
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	4,758.40	4,828.76	-328.76	107.31 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	3,264.19	12,631.17	32,368.83	28.07 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	10,080.46	13,402.65	14,837.35	47.46 %
51-00-65300	Small Tools	6,000.00	6,000.00	313.55	1,686.78	4,313.22	28.11 %
51-00-65400	Janitorial Supplies	500.00	500.00	97.99	97.99	402.01	19.60 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,150.10	1,750.42	10,749.58	14.00 %
51-00-65600	Chemicals	181,500.00	181,500.00	22,718.21	51,194.90	130,305.10	28.21 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	9,399.16	9,399.16	600.84	93.99 %
Category: 6000 - Commodities Total:		333,690.00	333,690.00	53,797.20	99,578.94	234,111.06	29.84%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	14,312.15	73,068.09	16.38 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	65,600.98	286,890.30	18.61 %
Category: 7000 - Debt Service Total:		439,871.52	439,871.52	0.00	79,913.13	359,958.39	18.17%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	0.00	16,900.00	7,991,180.00	0.21 %
Category: 8000 - Capital Outlay Total:		8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	0.00	0.00	227.69	227.69	-227.69	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	30,690.16	153,451.33	16.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	30,690.24	114,204.76	21.18 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	15,862.34	79,311.66	16.67 %
Category: 9000 - Other Expenditures Total:		624,210.49	624,210.49	38,849.06	77,470.43	546,740.06	12.41%
Department: 00 - 00 Total:		11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Expense Total:		11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Fund: 51 - Water Surplus (Deficit):		-265,056.94	-265,056.94	73,978.38	28,476.41	293,533.35	-10.74%
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	1,060.60	2,684.13	-14,046.87	16.04 %
Category: 3530 - Penalties Total:		16,731.00	16,731.00	1,060.60	2,684.13	-14,046.87	16.04%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales						
52-50-37101 Residential Sales	1,249,116.00	1,249,116.00	122,497.39	232,918.38	-1,016,197.62	18.65 %
Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	122,497.39	232,918.38	-1,016,197.62	18.65%
Category: 3712 - Commercial Sales						
52-50-37121 General Service	1,372,976.00	1,372,976.00	169,776.28	295,824.14	-1,077,151.86	21.55 %
52-50-37125 General Service Sewer Surcharge	27,061.00	27,061.00	981.11	6,360.11	-20,700.89	23.50 %
Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	170,757.39	302,184.25	-1,097,852.75	21.58%
Category: 3715 - Industrial Sales						
52-50-37150 Industrial Sales	1,238,885.00	1,238,885.00	107,064.35	193,110.19	-1,045,774.81	15.59 %
52-50-37153 Industrial Sewer Surcharge	75,140.00	75,140.00	15,091.96	30,656.79	-44,483.21	40.80 %
Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	122,156.31	223,766.98	-1,090,258.02	17.03%
Category: 3810 - Investment Income						
52-50-38100 Interest Income	72,837.00	72,837.00	6,651.54	13,663.95	-59,173.05	18.76 %
Category: 3810 - Investment Income Total:	72,837.00	72,837.00	6,651.54	13,663.95	-59,173.05	18.76%
Category: 3890 - Miscellaneous Income						
52-50-38901 Revenues from Merchandising	5,240.00	5,240.00	380.01	713.02	-4,526.98	13.61 %
52-50-38905 Outside Contractual Waste Fees	96,995.00	96,995.00	9,360.48	18,390.60	-78,604.40	18.96 %
52-50-38930 Nonutility Income	1,870.00	1,870.00	647.50	647.50	-1,222.50	34.63 %
Category: 3890 - Miscellaneous Income Total:	104,105.00	104,105.00	10,387.99	19,751.12	-84,353.88	18.97%
Category: 3910 - Other Financing Sources						
52-50-39100 IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
Category: 3910 - Other Financing Sources Total:	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19	6.19%
Revenue Total:	12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19	6.19%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100 Full-Time	829,366.00	829,366.00	61,464.71	107,402.62	721,963.38	12.95 %
52-50-42200 Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300 Overtime	45,000.00	45,000.00	3,488.99	7,911.66	37,088.34	17.58 %
52-50-42600 Pager	26,649.00	26,649.00	2,603.03	4,895.36	21,753.64	18.37 %
52-50-45100 Health Insurance	168,748.00	168,748.00	12,840.81	25,681.62	143,066.38	15.22 %
52-50-45200 Life Insurance	428.00	428.00	31.57	63.17	364.83	14.76 %
52-50-45400 Workers' Compensation	25,000.00	25,000.00	3,386.12	5,754.28	19,245.72	23.02 %
52-50-46100 Social Security	64,000.00	64,000.00	4,801.92	8,555.26	55,444.74	13.37 %
52-50-46300 IMRF	54,926.00	54,926.00	3,591.12	6,390.85	48,535.15	11.64 %
52-50-47100 Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-47300 Clothing Acquisition	12,500.00	12,500.00	1,741.00	3,288.00	9,212.00	26.30 %
Category: 4000 - Personnel Total:	1,246,617.00	1,246,617.00	93,949.27	169,942.82	1,076,674.18	13.63%
Category: 5000 - Contractual Services						
52-50-51100 Building Maintenance	45,000.00	45,000.00	5,989.59	10,890.85	34,109.15	24.20 %
52-50-51200 Equipment Maintenance	50,000.00	50,000.00	7,110.60	9,140.60	40,859.40	18.28 %
52-50-51300 Vehicle Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
52-50-51500 Utility System Maintenance	100,000.00	100,000.00	9,277.15	18,094.14	81,905.86	18.09 %
52-50-51700 Grounds Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
52-50-53200 Engineering Services	100,000.00	100,000.00	2,300.00	7,570.00	92,430.00	7.57 %
52-50-53300 Legal Services	10,000.00	10,000.00	990.00	1,597.50	8,402.50	15.98 %
52-50-53600 Janitorial Services	8,500.00	8,500.00	410.00	2,786.95	5,713.05	32.79 %
52-50-53700 Network Administration	150,206.00	150,206.00	12,517.17	25,034.34	125,171.66	16.67 %
52-50-54900 Other Professional Services	60,000.00	60,000.00	30,101.40	34,741.40	25,258.60	57.90 %
52-50-55200 Telephone	6,500.00	6,500.00	1,013.35	1,658.91	4,841.09	25.52 %
52-50-55700 SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100 Dues	20,000.00	20,000.00	0.00	488.00	19,512.00	2.44 %
52-50-56200 Travel	1,000.00	1,000.00	69.86	149.86	850.14	14.99 %
52-50-56300 Training	5,500.00	5,500.00	3,713.33	4,277.99	1,222.01	77.78 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-57100	Utilities	325,000.00	325,000.00	33,935.21	68,503.00	256,497.00	21.08 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	19,395.53	22,291.06	77,708.94	22.29 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	737.80	737.80	14,262.20	4.92 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	5,110.00	54,440.00	8.58 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,552.27	3,104.54	16,895.46	15.52 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	131,668.26	219,392.95	907,863.05	19.46%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	222.96	6,277.04	3.43 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	5,459.98	28,377.81	21,622.19	56.76 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	0.00	639.50	5,860.50	9.84 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	0.00	3,505.82	1,994.18	63.74 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	960.52	1,208.01	13,791.99	8.05 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	5,810.83	5,836.21	7,663.79	43.23 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	5,625.14	12,435.71	52,564.29	19.13 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,671.17	7,287.77	7,712.23	48.59 %
52-50-65300	Small Tools	5,000.00	5,000.00	110.09	788.42	4,211.58	15.77 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,851.35	2,928.90	17,071.10	14.64 %
52-50-65600	Chemicals	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	9,244.34	9,244.34	5,755.66	61.63 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Category: 6000 - Commodities Total:		343,500.00	343,500.00	31,733.42	72,475.45	271,024.55	21.10%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	0.00	3,030.00	0.00 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	112,968.74	149,670.02	43.01 %
Category: 7000 - Debt Service Total:		316,656.76	316,656.76	0.00	138,795.88	177,860.88	43.83%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	0.00	0.00	227.69	227.69	-227.69	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	37,934.16	189,671.08	16.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	30,690.24	114,204.76	21.18 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	18,506.16	92,530.84	16.67 %
Category: 9000 - Other Expenditures Total:		683,537.24	683,537.24	43,792.97	87,358.25	596,178.99	12.78%
Department: 50 - 50 Total:		13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Expense Total:		13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Fund: 52 - Water Reclamation Surplus (Deficit):		-657,096.00	-657,096.00	132,367.30	107,003.46	764,099.46	-16.28%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	12,827.97	39,171.83	-283,447.17	12.14 %
53-00-36310	Recycling	650.00	650.00	30.00	45.00	-605.00	6.92 %
Category: 3630 - Sanitation Collections Total:		323,269.00	323,269.00	12,857.97	39,216.83	-284,052.17	12.13%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	18,816.71	38,816.76	-14,183.24	73.24 %
Category: 3810 - Investment Income Total:		53,000.00	53,000.00	18,816.71	38,816.76	-14,183.24	73.24%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	53,496.08	53,496.08	-191,203.92	21.86 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	11,612.88	11,612.88	-30,887.12	27.32 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	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	4,780.50	4,780.50	-16,219.50	22.76 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	88,639.46	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Revenue Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	23,783.48	38,250.34	6,749.66	85.00 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	18,971.50	37,943.00	186,685.00	16.89 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	6,024.12	18,072.36	128,415.64	12.34 %
53-00-57313 Recycling	80,856.00	80,856.00	7,890.15	15,679.26	65,176.74	19.39 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	4,780.50	4,780.50	16,219.50	22.76 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	61,449.75	114,725.46	428,246.54	21.13%
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	9,244.34	9,374.34	-7,674.34	551.43 %
53-00-99323 Interfund Transfers	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
53-00-99901 General Fund Transfer	490,365.00	490,365.00	40,863.75	81,727.50	408,637.50	16.67 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	50,108.09	91,101.84	590,963.16	13.36%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Expense Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	8,756.30	-39,780.25	505,787.75	7.29%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	7,904.65	26,345.02	-123,654.98	17.56 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	7,904.65	26,345.02	-123,654.98	17.56%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	562,729.97	1,048,735.80	-4,651,264.20	18.40 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,193.10	14,386.20	-65,613.80	17.98 %
Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	569,923.07	1,063,122.00	-4,716,878.00	18.39%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	512,316.39	987,866.48	-4,412,133.52	18.29 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	512,316.39	987,866.48	-4,412,133.52	18.29%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,000,000.00	9,000,000.00	1,065,518.82	2,173,686.72	-6,826,313.28	24.15 %
54-90-37152 Time of Use	24,000,000.00	24,000,000.00	1,734,792.98	3,665,950.73	-20,334,049.27	15.27 %
Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,800,311.80	5,839,637.45	-27,160,362.55	17.70%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	2,000.00	2,000.00	181.77	365.72	-1,634.28	18.29 %
54-90-37186 Municipal Street Lighting	475.00	475.00	51.28	99.74	-375.26	21.00 %
Category: 3718 - Street Lights Total:	2,475.00	2,475.00	233.05	465.46	-2,009.54	18.81%
Category: 3719 - Interdepartment Sales						
54-90-37193 Electricity To Water Reclamation	235,000.00	235,000.00	22,586.99	49,376.65	-185,623.35	21.01 %
Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	22,586.99	49,376.65	-185,623.35	21.01%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	2,975.00	5,750.09	-34,249.91	14.38 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	2,975.00	5,750.09	-34,249.91	14.38%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
54-90-38100 Interest Income	150,000.00	150,000.00	71,875.26	148,424.82	-1,575.18	98.95 %
Category: 3810 - Investment Income Total:	150,000.00	150,000.00	71,875.26	148,424.82	-1,575.18	98.95%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	15,519.87	31,322.21	21,322.21	313.22 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981 Renewable Energy Certificates	240,000.00	240,000.00	17,676.00	51,012.00	-188,988.00	21.26 %
54-90-38982 Royalty Income	55,000.00	55,000.00	6,414.60	12,510.92	-42,489.08	22.75 %
Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	39,610.47	113,967.73	-243,032.27	31.92%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	144,895.00	144,895.00	15,345.12	30,690.24	-114,204.76	21.18 %
54-90-39952 Transfer from Water Reclamation	144,895.00	144,895.00	15,345.12	30,690.24	-114,204.76	21.18 %
Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	30,690.24	61,380.48	-228,409.52	21.18%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Revenue Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	473,930.40	473,930.40	31,587.20	57,297.10	416,633.30	12.09 %
54-10-42300 Overtime	80,000.00	80,000.00	277.90	1,004.85	78,995.15	1.26 %
54-10-42600 Pager	32,000.00	32,000.00	2,467.91	4,658.28	27,341.72	14.56 %
54-10-45200 Life Insurance	300.00	300.00	17.25	34.50	265.50	11.50 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	690.05	1,830.58	3,169.42	36.61 %
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	35,040.31	64,825.31	526,905.09	10.96%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200 Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200 Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900 Contractor - Diesel Plant	50,000.00	50,000.00	2,816.30	15,140.37	34,859.63	30.28 %
54-10-53902 Contractor - Gen Sets	0.00	0.00	0.00	6,862.00	-6,862.00	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	8,481.41	13,315.79	6,684.21	66.58 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100 Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
54-10-55200 Telephone	2,500.00	2,500.00	182.64	365.28	2,134.72	14.61 %
54-10-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	200.04	386.12	11,613.88	3.22 %
54-10-59400 Lease or Rentals	20,000.00	20,000.00	1,457.53	2,123.09	17,876.91	10.62 %
Category: 5000 - Contractual Services Total:	508,800.00	508,800.00	13,137.92	49,584.65	459,215.35	9.75%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	5,000.00	5,000.00	902.18	902.18	4,097.82	18.04 %
54-10-61200 Equipment Supplies - Generation Pl...	125,000.00	125,000.00	352.89	3,395.81	121,604.19	2.72 %
54-10-61201 Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	13,724.00	13,724.00	86,276.00	13.72 %
54-10-61300 Vehicle Supplies	0.00	0.00	0.00	177.95	-177.95	0.00 %
54-10-62900 Other Supplies	15,000.00	15,000.00	1,651.74	2,390.92	12,609.08	15.94 %
54-10-65100 Office Supplies	3,000.00	3,000.00	0.00	478.01	2,521.99	15.93 %
54-10-65200 Operating Supplies	0.00	0.00	14,620.76	14,620.76	-14,620.76	0.00 %
54-10-65300 Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-65400 Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500 Gasoline/Oil	1,000.00	1,000.00	91.72	253.23	746.77	25.32 %
54-10-65600 Chemicals	9,000.00	9,000.00	0.00	2,095.20	6,904.80	23.28 %
54-10-66000 Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	1,978.20	3,607.33	231,392.67	1.54 %
54-10-66001 Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	275.92	553.44	34,446.56	1.58 %
54-10-66002 Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	810,000.00	810,000.00	33,597.41	42,198.83	767,801.17	5.21%
	Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	81,775.64	156,608.79	1,753,921.61	8.20%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	82,032.98	146,213.90	1,048,833.10	12.23 %
54-60-42300	Overtime	125,000.00	125,000.00	-10,662.24	-7,061.11	132,061.11	-5.65 %
54-60-42600	Pager	80,000.00	80,000.00	7,082.80	13,497.79	66,502.21	16.87 %
54-60-45200	Life Insurance	500.00	500.00	34.53	69.02	430.98	13.80 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	259.99	1,807.34	18,192.66	9.04 %
	Category: 4000 - Personnel Total:	1,420,547.00	1,420,547.00	78,748.06	154,526.94	1,266,020.06	10.88%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	3,300.61	4,407.60	45,592.40	8.82 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	661.82	973.90	29,026.10	3.25 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	-85.23	25,116.47	49,883.53	33.49 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	2,900.25	8,870.25	41,129.75	17.74 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	44.08	44.08	9,955.92	0.44 %
54-60-53200	Engineering Services	150,000.00	150,000.00	0.00	4,286.76	145,713.24	2.86 %
54-60-53900	Contractor	50,000.00	50,000.00	4,011.80	4,011.80	45,988.20	8.02 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	29,225.41	61,454.00	-11,454.00	122.91 %
54-60-55100	Postage	500.00	500.00	0.00	82.01	417.99	16.40 %
54-60-55200	Telephone	15,000.00	15,000.00	1,592.16	2,507.04	12,492.96	16.71 %
54-60-56200	Travel	10,000.00	10,000.00	248.00	2,833.43	7,166.57	28.33 %
54-60-56300	Training	10,000.00	10,000.00	33.34	625.01	9,374.99	6.25 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	10,782.13	21,250.61	-6,250.61	141.67 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	757.58	1,610.16	8,389.84	16.10 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	1,343.20	18,656.80	6.72 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	583.21	1,200.68	48,799.32	2.40 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	3,474.43	8,485.82	48,514.18	14.89 %
54-60-59501	Line Transformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	1,053,500.00	1,053,500.00	57,529.59	149,102.82	904,397.18	14.15%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,757.27	6,380.79	-1,380.79	127.62 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	17.06	17.06	9,982.94	0.17 %
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	24,000.00	48,000.00	238,110.00	16.78 %
54-60-65100	Office Supplies	10,000.00	10,000.00	5,794.58	6,941.50	3,058.50	69.42 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	31,757.54	45,615.76	554,384.24	7.60 %
54-60-65300	Small Tools	30,000.00	30,000.00	16,968.29	20,583.71	9,416.29	68.61 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	452.40	558.58	1,441.42	27.93 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	3,037.08	5,113.91	27,386.09	15.74 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	12,791.82	13,248.63	46,751.37	22.08 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	1,616.23	4,364.13	-1,864.13	174.57 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,075,610.00	1,075,610.00	99,192.27	150,824.07	924,785.93	14.02%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	0.00	0.00	11,900,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,230,000.00	12,230,000.00	0.00	0.00	12,230,000.00	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	9,544.89	9,697.11	302.89	96.97 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	9,544.89	9,697.11	302.89	96.97%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	245,014.81	464,150.94	15,325,506.06	2.94%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,277.68	36,165.94	191,834.06	15.86 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,623.00	3,827.00	21,173.00	15.31 %
54-70-42300	Overtime	5,000.00	5,000.00	14.75	14.75	4,985.25	0.30 %
54-70-45200	Life Insurance	280.00	280.00	17.25	34.50	245.50	12.32 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	19,932.68	40,042.19	218,237.81	15.50%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	2,194.45	3,706.24	1,293.76	74.12 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	2,160.00	12,840.00	14.40 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	18,557.22	35,720.90	124,279.10	22.33 %
54-70-55100	Postage	42,000.00	42,000.00	4,728.29	4,456.58	37,543.42	10.61 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	100.00	1,400.00	6.67 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
54-70-56300	Training	2,800.00	2,800.00	1,505.00	1,982.80	817.20	70.81 %
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	1,199.00	1,199.00	1,301.00	47.96 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	29,313.96	49,325.52	187,974.48	20.79%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	92.71	340.60	659.40	34.06 %
54-70-65100	Office Supplies	15,000.00	15,000.00	779.19	1,507.74	13,492.26	10.05 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	871.90	1,848.34	14,151.66	11.55%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	0.00	12,000.00	0.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	4,899.49	6,423.69	-1,423.69	128.47 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	9,066.16	14,757.03	41,242.97	26.35%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	59,184.70	105,973.08	473,606.92	18.28%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,157.10	42,836.58	217,163.42	16.48 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.30	62,014.60	312,985.40	16.54 %
54-90-45200	Life Insurance	500.00	500.00	9.20	18.36	481.64	3.67 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	3,728.45	6,336.02	18,663.98	25.34 %
54-90-46100	Social Security	200,000.00	200,000.00	12,109.54	22,045.84	177,954.16	11.02 %
54-90-46300	IMRF	125,000.00	125,000.00	9,110.58	15,105.11	109,894.89	12.08 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	77,122.17	148,356.51	837,143.49	15.05%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	3,500.00	11,000.00	49,000.00	18.33 %
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	6,845.00	11,957.50	43,042.50	21.74 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	50,068.84	250,344.16	16.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	144.40	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	146.19	292.38	707.62	29.24 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	445.44	445.44	7,554.56	5.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56300	Training	8,000.00	8,000.00	545.00	545.00	7,455.00	6.81 %
54-90-56600	Conference	8,000.00	8,000.00	3,250.00	3,250.00	4,750.00	40.63 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,144,537.87	4,380,834.48	22,398,911.52	16.36 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	91,273.84	131,226.16	41.02 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	2,230,085.24	4,552,705.74	23,312,453.26	16.34%
Category: 6000 - Commodities							
54-90-68400	Software	75,000.00	75,000.00	33,881.98	35,913.96	39,086.04	47.89 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	33,881.98	35,913.96	39,086.04	47.89%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	0.00	704,400.00	0.00 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	0.00	1,562,491.00	0.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-10,964.06	10,964.06	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-10,490.12	10,490.12	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-3,760.72	3,760.72	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	318.00	682.00	31.80 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	-12,607.45	-24,896.90	2,292,787.90	-1.10%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	1,164.37	11,314.21	18,685.79	37.71 %
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	1,085.00	1,235.00	83,765.00	1.45 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	9,500.00	17,500.00	47,500.00	26.92 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	366,524.50	1,832,622.29	16.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	148,048.84	740,244.16	16.67 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	269,036.04	544,622.55	2,927,817.24	15.68%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	2,597,517.98	5,256,701.86	29,409,287.93	15.16%
Expense Total:		52,945,757.19	52,945,757.19	2,983,493.13	5,983,434.67	46,962,322.52	11.30%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	1,074,933.79	2,312,901.51	9,854,393.70	-30.67%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	126.81	356.74	-1,643.26	17.84 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	126.81	356.74	-1,643.26	17.84%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	878.93	1,881.13	-618.87	75.25 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	878.93	1,881.13	-618.87	75.25%
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	44,339.91	88,679.82	-361,320.18	19.71 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	114,652.36	-535,347.64	17.64 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	101,666.09	203,332.18	-936,667.82	17.84%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	102,671.83	205,570.05	-938,929.95	17.96%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	34.15	103.30	-1,896.70	5.17 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	34.15	103.30	-1,896.70	5.17%
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	388.80	777.60	-6,222.40	11.11 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	828.00	-4,172.00	16.56 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	25,920.09	51,652.96	-243,347.04	17.51 %
55-32-37315	VOIP Services	12,000.00	12,000.00	291.61	564.12	-11,435.88	4.70 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	421.50	-2,578.50	14.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37350	Mailboxes	2,500.00	2,500.00	222.75	391.05	-2,108.95	15.64 %
Category: 3730 - Advanced Communication Services Total:		344,500.00	344,500.00	27,448.00	54,635.23	-289,864.77	15.86%
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%
Department: 32 - Communications Total:		348,500.00	348,500.00	27,482.15	54,738.53	-293,761.47	15.71%
Revenue Total:		1,493,000.00	1,493,000.00	130,153.98	260,308.58	-1,232,691.42	17.44%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	5,964.54	6,300.56	3,699.44	63.01 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	400.00	7,258.88	24,741.12	22.68 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	427.50	607.50	9,392.50	6.08 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	45,062.00	225,310.00	16.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	149.30	4,395.07	45,604.93	8.79 %
55-00-55200	Telephone	1,500.00	1,500.00	47.13	94.26	1,405.74	6.28 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	285,000.00	285,000.00	14,659.14	31,312.34	253,687.66	10.99 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	798.88	5,201.12	13.31 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	1,014.00	6,486.00	13.52 %
Category: 5000 - Contractual Services Total:		708,872.00	708,872.00	45,085.05	96,843.49	612,028.51	13.66%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		14,250.00	14,250.00	0.00	0.00	14,250.00	0.00%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	0.00	53,100.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
Category: 7000 - Debt Service Total:		363,100.00	363,100.00	-719.96	-1,439.92	364,539.92	-0.40%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		440,500.00	440,500.00	0.00	0.00	440,500.00	0.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	7,931.16	39,655.84	16.67 %
Category: 9000 - Other Expenditures Total:		47,587.00	47,587.00	3,965.58	7,931.16	39,655.84	16.67%
Department: 00 - 00 Total:		1,574,309.00	1,574,309.00	48,330.67	103,334.73	1,470,974.27	6.56%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	4,484.40	7,847.70	127,152.30	5.81 %
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	3.45	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	343.06	600.37	9,727.63	5.81 %
55-32-46300	IMRF	6,642.00	6,642.00	240.36	420.66	6,221.34	6.33 %
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	5,071.27	8,875.63	152,144.37	5.51%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300 Legal Services	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	673.00	923.00	9,077.00	9.23 %
55-32-55100 Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200 Telephone	2,500.00	2,500.00	71.79	143.58	2,356.42	5.74 %
55-32-55250 Internet Bandwidth	145,000.00	145,000.00	13,259.10	26,418.76	118,581.24	18.22 %
55-32-56200 Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300 Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100 Utilities	3,000.00	3,000.00	173.85	368.80	2,631.20	12.29 %
Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	14,177.74	27,854.14	137,945.86	16.80%
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	0.00	10,000.00	0.00 %
55-32-65300 Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-65500 Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400 Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:	16,700.00	16,700.00	0.00	0.00	16,700.00	0.00%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	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: 32 - Communications Total:	373,520.00	373,520.00	19,249.01	36,729.77	336,790.23	9.83%
Expense Total:	1,947,829.00	1,947,829.00	67,579.68	140,064.50	1,807,764.50	7.19%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	62,574.30	120,244.08	575,073.08	-26.44%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	524.98	1,111.29	1,111.29	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	524.98	1,111.29	1,111.29	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	50,068.84	-250,344.05	16.67 %
56-40-39951 Network Administration Fees Water	150,206.44	150,206.44	12,517.17	25,034.34	-125,172.10	16.67 %
56-40-39952 Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	25,034.34	-125,172.10	16.67 %
56-40-39954 Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	50,068.84	-250,344.05	16.67 %
56-40-39955 Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	45,062.00	-225,309.60	16.67 %
56-40-39958 Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	5,006.84	-25,034.45	16.67 %
Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	200,275.20	-1,001,376.35	16.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Revenue Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	303,457.00	303,457.00	23,472.97	44,294.19	259,162.81	14.60 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,154.72	8,309.44	41,690.56	16.62 %
56-40-45200 Life Insurance	300.00	300.00	10.35	20.70	279.30	6.90 %
56-40-46100 Social Security	23,214.46	23,214.46	1,670.00	3,168.59	20,045.87	13.65 %
56-40-46300 IMRF	14,930.08	14,930.08	1,258.16	2,374.21	12,555.87	15.90 %
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	0.00	300.00	0.00 %
Category: 4000 - Personnel Total:	392,901.54	392,901.54	30,566.20	58,167.13	334,734.41	14.80%
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 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
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	1,813.13	3,506.38	106,493.62	3.19 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	17,746.40	172,253.60	9.34 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	25,000.00	100,000.00	20.00 %
56-40-55200	Telephone	30,000.00	30,000.00	205.00	410.00	29,590.00	1.37 %
56-40-56200	Travel	1,500.00	1,500.00	70.35	136.21	1,363.79	9.08 %
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	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	1,232.90	2,587.43	15,412.57	14.37 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		509,750.00	509,750.00	15,821.38	49,386.42	460,363.58	9.69%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
Category: 6000 - Commodities Total:		114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	5,019.89	7,495.64	172,504.36	4.16 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
Category: 8000 - Capital Outlay Total:		185,000.00	185,000.00	5,019.89	7,824.64	177,175.36	4.23%
Department: 40 - 40 Total:		1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Expense Total:		1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Fund: 56 - Network Administration Surplus (Deficit):		0.01	0.01	49,255.11	86,008.30	86,008.29	83,000.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
Category: 3110 - Property Total:		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	83.75	234.96	-765.04	23.50 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	83.75	234.96	-765.04	23.50%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	31,553.75	6,205.25	-911,794.75	0.68 %
Category: 3470 - Grants Total:		918,000.00	918,000.00	31,553.75	6,205.25	-911,794.75	0.68%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	8,107.94	11,323.84	-258,676.16	4.19 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	8,107.94	11,323.84	-258,676.16	4.19%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	30.25	62.06	62.06	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	30.25	62.06	62.06	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	12.82 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,086.00	31,790.00	-31,210.00	50.46 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	840.00	17,053.00	-8,947.00	65.59 %
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	0.00	0.00	-70,000.00	0.00 %
Category: 3820 - Leases Total:		202,300.00	202,300.00	5,009.34	64,457.68	-137,842.32	31.86%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	165,000.00	165,000.00	13,750.00	27,500.00	-137,500.00	16.67 %
Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	27,500.00	-137,500.00	16.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%
Revenue Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	114,269.00	114,269.00	9,358.40	16,377.20	97,891.80	14.33 %
57-00-42200 Part-Time	3,000.00	3,000.00	160.00	160.00	2,840.00	5.33 %
57-00-42300 Overtime	1,200.00	1,200.00	96.39	931.77	268.23	77.65 %
57-00-45100 Health Insurance	25,004.50	25,004.50	2,161.16	4,322.34	20,682.16	17.29 %
57-00-45200 Life Insurance	150.00	150.00	3.99	7.95	142.05	5.30 %
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	1,400.13	2,379.34	3,820.66	38.38 %
57-00-46100 Social Security	8,725.00	8,725.00	683.39	1,245.09	7,479.91	14.27 %
57-00-46300 IMRF	5,500.00	5,500.00	506.67	927.52	4,572.48	16.86 %
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	14,370.13	26,351.21	138,177.29	16.02%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,000.00	4,000.00	50.00	220.00	3,780.00	5.50 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	491.08	491.08	4,508.92	9.82 %
57-00-53200 Engineering Services	5,000.00	5,000.00	14,402.68	14,402.68	-9,402.68	288.05 %
57-00-53300 Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00	0.00	2,000.00	0.00 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,500.00	2,500.00	296.94	594.06	1,905.94	23.76 %
57-00-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400 Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100 Dues	350.00	350.00	0.00	0.00	350.00	0.00 %
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	0.00	1,000.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	22,000.00	22,000.00	3,063.59	5,533.33	16,466.67	25.15 %
57-00-59200 General Insurance	11,000.00	11,000.00	9,441.00	9,611.00	1,389.00	87.37 %
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	0.00	3,626.00	0.00 %
Category: 5000 - Contractual Services Total:	81,076.00	81,076.00	27,745.29	30,852.15	50,223.85	38.05%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	2,000.00	2,000.00	14.91	14.91	1,985.09	0.75 %
57-00-61200 Equipment Supplies	4,000.00	4,000.00	294.18	340.57	3,659.43	8.51 %
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	276.27	550.01	449.99	55.00 %
57-00-65100 Office Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
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	0.00	300.00	0.00 %
57-00-65500 Gasoline/Oil	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
57-00-65600 Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	59,332.71	140,667.29	29.67 %
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	585.36	60,777.72	159,972.28	27.53%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	9,144.00	9,144.00	0.00	0.00	9,144.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260 Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 7000 - Debt Service Total:	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
Category: 8000 - Capital Outlay						
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	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,000.00	2,000.00	222.56	377.63	1,622.37	18.88 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	222.56	377.63	1,622.37	18.88%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Expense Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	15,611.69	-8,574.92	-132,270.42	-6.93%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	480,000.00	480,000.00	45,805.20	45,805.20	-434,194.80	9.54 %
58-00-37020 Switch Absorption Fees	520,000.00	520,000.00	40,420.80	40,420.80	-479,579.20	7.77 %
58-00-37030 In/Out Storage Switch Fees	35,000.00	35,000.00	1,380.00	1,380.00	-33,620.00	3.94 %
58-00-37040 Storage Fees	60,000.00	60,000.00	8,998.80	8,998.80	-51,001.20	15.00 %
Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	96,604.80	96,604.80	-998,395.20	8.82%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	12,000.00	12,000.00	573.44	1,422.45	-10,577.55	11.85 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	573.44	1,422.45	-10,577.55	11.85%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	24,300.00	24,300.00	20,392.20	20,392.20	-3,907.80	83.92 %
Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	20,392.20	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Revenue Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	153,726.47	153,726.47	11,825.11	20,693.94	133,032.53	13.46 %
58-00-45100 Health Insurance	20,871.72	20,871.72	1,797.76	3,595.52	17,276.20	17.23 %
58-00-46100 Social Security	11,760.00	11,760.00	846.86	1,481.97	10,278.03	12.60 %
58-00-46300 IMRF	7,563.00	7,563.00	633.82	1,109.16	6,453.84	14.67 %
Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.55	26,880.59	167,040.60	13.86%
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	0.00	10,000.00	0.00 %
58-00-53200 Engineering Services	100,000.00	100,000.00	2,575.00	23,659.00	76,341.00	23.66 %
58-00-53300 Legal Services	40,000.00	40,000.00	2,198.50	4,684.00	35,316.00	11.71 %
58-00-53700 Network Administration	30,041.00	30,041.00	2,503.42	5,006.84	25,034.16	16.67 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	1,495.00	1,495.00	48,505.00	2.99 %
58-00-54900 Other Professional Services	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100 Dues	27,500.00	27,500.00	28,557.89	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	0.00	1,500.00	0.00 %
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	1,831.77	3,557.80	-2,057.80	237.19 %
58-00-59200 General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59500 Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	39,161.58	67,335.53	323,805.47	17.22%
Category: 8000 - Capital Outlay						
58-00-81000 Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	253,025.38	253,025.38	-253,025.38	0.00 %
Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	253,025.38	253,025.38	246,974.62	50.61%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
58-00-99936 Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	0.00	198,825.00	0.00 %
58-00-99957 Airport Fund Transfer	165,000.00	165,000.00	13,750.00	27,500.00	137,500.00	16.67 %
58-00-99964 Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	9,591.18	47,955.95	16.67 %
Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	22,712.26	45,424.52	425,947.61	9.64%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Expense Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-212,432.33	-274,246.57	150,887.75	64.51%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	145,000.00	145,000.00	3,224.00	3,224.00	-141,776.00	2.22 %
Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	3,224.00	3,224.00	-141,776.00	2.22%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	48,500.00	48,500.00	18,850.00	18,850.00	-29,650.00	38.87 %
Category: 3641 - Season Pass Total:	48,500.00	48,500.00	18,850.00	18,850.00	-29,650.00	38.87%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	1,142.00	1,142.00	-43,858.00	2.54 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	1,142.00	1,142.00	-43,858.00	2.54%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	48.77	99.32	-700.68	12.42 %
Category: 3810 - Investment Income Total:	800.00	800.00	48.77	99.32	-700.68	12.42%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	890.00	890.00	-6,610.00	11.87 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	351.20	351.20	-14,648.80	2.34 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	1,241.20	1,241.20	-21,258.80	5.52%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Revenue Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	7,904.00	13,832.00	86,495.00	13.79 %
59-00-45200 Life Insurance	75.00	75.00	3.45	6.90	68.10	9.20 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	1,250.76	2,125.50	5,374.50	28.34 %
59-00-46100 Social Security	13,150.00	13,150.00	604.64	1,058.15	12,091.85	8.05 %
59-00-46300 IMRF	4,912.00	4,912.00	423.66	741.41	4,170.59	15.09 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	10,186.51	17,763.96	108,200.04	14.10%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-89000	Other Improvements	17,000.00	17,000.00	5,730.00	5,730.00	11,270.00	33.71 %
	Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	5,730.00	5,730.00	28,270.00	16.85%
	Department: 00 - 00 Total:	159,964.00	159,964.00	15,916.51	23,493.96	136,470.04	14.69%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
	Category: 4000 - Personnel Total:	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,782.47	4,551.84	10,448.16	30.35 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	1,540.00	1,540.00	460.00	77.00 %
59-20-57100	Utilities	8,500.00	8,500.00	475.31	830.55	7,669.45	9.77 %
	Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	3,797.78	6,922.39	19,077.61	26.62%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,305.21	1,305.21	13,694.79	8.70 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	1,305.21	1,305.21	36,694.79	3.43%
	Department: 20 - Grounds Total:	106,000.00	106,000.00	5,102.99	8,227.60	97,772.40	7.76%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100	Utilities	4,500.00	4,500.00	245.19	482.77	4,017.23	10.73 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	1,732.68	6,267.32	21.66 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	1,111.53	2,215.45	41,284.55	5.09%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	0.00	8.82	2,491.18	0.35 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	1,207.82	6,292.18	16.10%
	Department: 31 - Pro Shop Total:	111,500.00	111,500.00	1,111.53	3,423.27	108,076.73	3.07%
	Expense Total:	377,464.00	377,464.00	22,131.03	35,144.83	342,319.17	9.31%
	Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	12,374.94	9,411.69	5,075.69	217.06%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	70.09	137.16	-262.84	34.29 %
	Category: 3810 - Investment Income Total:	400.00	400.00	70.09	137.16	-262.84	34.29%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	136.13	243.32	-1,756.68	12.17 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	136.13	243.32	-1,756.68	12.17%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	74,024.50	-370,122.00	16.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	16.67 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	15,862.34	-79,311.91	16.67 %

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	18,506.16	-92,530.47	16.67 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	148,048.84	-740,244.16	16.67 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	7,931.16	-39,655.97	16.67 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	9,591.18	-47,955.82	16.67 %
Category: 3990 - Interfund Transfers Total:		1,654,784.51	1,654,784.51	137,898.76	275,797.52	-1,378,986.99	16.67%
Department: 00 - 00 Total:		1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Revenue Total:		1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	80,885.04	149,897.17	935,102.83	13.82 %
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	9,595.74	19,191.48	104,824.52	15.48 %
64-00-45200	Life Insurance	460.00	460.00	31.05	62.10	397.90	13.50 %
64-00-46100	Social Security	83,002.50	83,002.50	5,971.17	10,563.30	72,439.20	12.73 %
64-00-46300	IMRF	58,156.00	58,156.00	4,335.44	7,991.89	50,164.11	13.74 %
Category: 4000 - Personnel Total:		1,351,634.50	1,351,634.50	100,818.44	187,705.94	1,163,928.56	13.89%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	197.01	692.01	59,307.99	1.15 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	2,800.00	2,800.00	267.40	534.80	2,265.20	19.10 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	655.00	2,345.00	21.83 %
64-00-56200	Travel	20,500.00	20,500.00	0.00	0.00	20,500.00	0.00 %
64-00-56300	Training	5,500.00	5,500.00	250.00	250.00	5,250.00	4.55 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600	Conference	17,500.00	17,500.00	1,864.40	3,589.40	13,910.60	20.51 %
Category: 5000 - Contractual Services Total:		121,400.00	121,400.00	2,578.81	5,721.21	115,678.79	4.71%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	58.06	186.28	6,813.72	2.66 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	22.61	10,101.16	74,898.84	11.88 %
Category: 6000 - Commodities Total:		92,400.00	92,400.00	80.67	10,287.44	82,112.56	11.13%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	1,631.67	4,368.33	27.19 %
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	6,294.26	27,705.74	18.51%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	29,750.00	29,750.00	71.92	5,005.17	24,744.83	16.82 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
64-00-91300	Safety	17,000.00	17,000.00	3,000.00	3,910.00	13,090.00	23.00 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		57,750.00	57,750.00	3,071.92	8,915.17	48,834.83	15.44%
Department: 00 - 00 Total:		1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Expense Total:		1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Fund: 64 - Administrative Services Surplus (Deficit):		0.01	0.01	31,555.14	57,253.98	57,253.97	39,800.00%
Report Surplus (Deficit):		-12,084,788.46	-12,084,788.46	1,398,996.34	2,680,575.59	14,765,364.05	-22.18%

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	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	41,300.00	41,300.00	-3,700.00	91.78%
3250 - Licenses	470,000.00	470,000.00	55,385.26	114,895.26	-355,104.74	24.45%
3260 - Other Licenses	15,250.00	15,250.00	19,080.00	19,090.00	3,840.00	125.18%
3310 - Permits	51,500.00	51,500.00	3,369.26	7,084.04	-44,415.96	13.76%
3313 - Building Permits	4,000.00	4,000.00	250.00	250.00	-3,750.00	6.25%
3410 - Income	1,530,252.00	1,530,252.00	142,555.98	293,214.56	-1,237,037.44	19.16%
3420 - Other Taxes	578,000.00	578,000.00	0.00	72,832.86	-505,167.14	12.60%
3435 - Miscellaneous	350,000.00	350,000.00	31,243.15	58,596.80	-291,403.20	16.74%
3440 - Sales	3,199,565.80	3,199,565.80	276,570.34	537,215.61	-2,662,350.19	16.79%
3446 - Other Tax	14,641.00	14,641.00	1,324.88	2,516.76	-12,124.24	17.19%
3470 - Grants	375,000.00	375,000.00	2,778.46	2,778.46	-372,221.54	0.74%
3510 - Fines	75,000.00	75,000.00	6,704.00	12,855.00	-62,145.00	17.14%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	15,850.00	15,850.00	-44,150.00	26.42%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	85,469.90	213,048.09	-861,269.91	19.83%
3690 - Street Department Fees	250,000.00	250,000.00	33,367.36	55,158.05	-194,841.95	22.06%
3760 - Cemetery Fees	48,000.00	48,000.00	7,000.00	10,700.00	-37,300.00	22.29%
3810 - Investment Income	400,000.00	400,000.00	50,878.39	102,986.27	-297,013.73	25.75%
3890 - Miscellaneous Income	52,000.00	52,000.00	5,004.83	11,771.83	-40,228.17	22.64%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	527,209.66	-2,636,048.34	16.67%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
Revenue Total:	14,051,479.80	14,051,479.80	1,041,736.64	2,099,353.25	-11,952,126.55	14.94%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46%
5000 - Contractual Services	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	1,942.40	3,399.20	32,650.80	9.43%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,007.92	17,606.03	103,552.97	14.53%
5000 - Contractual Services	71,585.00	71,585.00	600.52	15,540.82	56,044.18	21.71%
6000 - Commodities	200.00	200.00	11.99	11.99	188.01	6.00%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,388.00	3,076.00	12,424.00	19.85%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	12,008.43	37,637.61	172,806.39	17.88%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	67,132.15	114,956.17	438,556.83	20.77%
6000 - Commodities	13,500.00	13,500.00	929.84	1,989.34	11,510.66	14.74%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	82,316.96	167,350.49	846,796.51	16.50%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	150,378.95	284,296.00	1,306,864.00	17.87%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	9,180.50	15,136.50	89,863.50	14.42%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	3,304.00	3,967.48	27,682.52	12.54%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	9,000.00	9,000.00	303.06	700.05	8,299.95	7.78%
Department: 19 - City Manager Total:	41,850.00	41,850.00	3,607.06	4,667.53	37,182.47	11.15%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	238,667.65	457,622.81	4,082,476.19	10.08%
5000 - Contractual Services	319,990.00	319,990.00	25,548.47	67,109.59	252,880.41	20.97%
6000 - Commodities	115,000.00	115,000.00	8,366.12	15,952.84	99,047.16	13.87%
8000 - Capital Outlay	80,000.00	80,000.00	700.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	500.00	8,000.00	5.88%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	273,282.24	541,885.24	4,521,703.76	10.70%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	177,680.90	332,088.34	2,772,655.35	10.70%
5000 - Contractual Services	241,277.00	241,277.00	11,652.70	22,974.59	218,302.41	9.52%
6000 - Commodities	90,500.00	90,500.00	5,293.32	16,952.39	73,547.61	18.73%
8000 - Capital Outlay	113,500.00	113,500.00	141,597.00	141,597.00	-28,097.00	124.76%
9000 - Other Expenditures	3,000.00	3,000.00	82.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	336,305.92	513,769.32	3,039,251.37	14.46%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	103,892.38	207,428.94	1,177,181.53	14.98%
5000 - Contractual Services	318,525.00	318,525.00	27,554.80	48,800.36	269,724.64	15.32%
6000 - Commodities	344,500.00	344,500.00	34,581.32	127,229.89	217,270.11	36.93%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	7,091.23	7,091.23	137,908.77	4.89%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	173,119.73	390,550.42	1,933,008.05	16.81%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,777.54	58,593.21	343,757.79	14.56%
5000 - Contractual Services	121,600.00	121,600.00	3,026.06	3,571.49	118,028.51	2.94%
6000 - Commodities	6,400.00	6,400.00	1,654.66	1,691.73	4,708.27	26.43%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	547,351.00	547,351.00	37,458.26	64,303.20	483,047.80	11.75%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,038.71	14,393.89	78,340.10	15.52%
5000 - Contractual Services	59,700.00	59,700.00	333.34	786.89	58,913.11	1.32%
6000 - Commodities	27,800.00	27,800.00	0.00	409.05	27,390.95	1.47%
8000 - Capital Outlay	53,000.00	53,000.00	5,118.48	5,118.48	47,881.52	9.66%
9000 - Other Expenditures	1,000.00	1,000.00	92.00	192.67	807.33	19.27%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,582.53	20,900.98	213,333.01	8.92%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.36	40,718.94	222,639.06	15.46%
5000 - Contractual Services	37,500.00	37,500.00	3,726.77	5,451.71	32,048.29	14.54%
6000 - Commodities	9,600.00	9,600.00	210.52	414.88	9,185.12	4.32%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	93.98	93.98	106.02	46.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	24,815.63	46,679.51	274,478.49	14.53%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	4.54	25.46	15.13%
5000 - Contractual Services	9,600.00	9,600.00	97.13	194.26	9,405.74	2.02%
6000 - Commodities	1,300.00	1,300.00	746.23	746.23	553.77	57.40%
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	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	845.63	1,015.20	14,914.80	6.37%
Expense Total:	14,043,345.15	14,043,345.15	1,035,527.28	1,924,240.71	12,119,104.44	13.70%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	6,209.36	175,112.54	166,977.89	2,152.67%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

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	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	3,500.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	-3,500.00	-10,994.60	-8,644.60	467.86%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	50.00	50.00	2.12	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	2.12	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	33,364.36	60,268.00	314,732.00	16.07%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Expense Total:	386,000.00	386,000.00	34,281.03	62,101.34	323,898.66	16.09%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-34,278.91	-62,075.36	-51,125.36	566.90%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	70.86	171.51	-128.49	57.17%
Department: 00 - 00 Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Revenue Total:	124,550.00	124,550.00	70.86	171.51	-124,378.49	0.14%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Expense Total:	138,000.00	138,000.00	10,501.54	22,670.91	115,329.09	16.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.68	-22,499.40	-9,049.40	167.28%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

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	18,709.14	40,724.91	199,275.09	16.97%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Expense Total:	240,000.00	240,000.00	18,709.14	40,724.91	199,275.09	16.97%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,709.14	-40,724.91	-35,774.91	822.73%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	161.36	336.43	-4,663.57	6.73%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Revenue Total:	205,000.00	205,000.00	16,828.03	33,669.77	-171,330.23	16.42%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	36,682.20	106,817.80	25.56%
Department: 00 - 00 Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Expense Total:	166,292.00	166,292.00	0.00	36,682.20	129,609.80	22.06%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	16,828.03	-3,012.43	-41,720.43	-7.78%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	31,488.87	68,356.28	-1,002,608.72	6.38%
3810 - Investment Income	22,000.00	22,000.00	6,003.79	12,270.01	-9,729.99	55.77%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Revenue Total:	1,092,965.00	1,092,965.00	37,492.66	80,626.29	-1,012,338.71	7.38%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	37,492.66	80,626.29	1,392,661.29	-6.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	65,916.64	133,445.03	-954,554.97	12.27%
3810 - Investment Income	15,000.00	15,000.00	754.73	1,589.65	-13,410.35	10.60%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Revenue Total:	1,103,000.00	1,103,000.00	66,671.37	135,034.68	-967,965.32	12.24%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	66,671.37	135,034.68	1,332,034.68	-11.28%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	15,214.33	17,383.95	-242,616.05	6.69%
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	66.49	143.84	-2,856.16	4.79%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	527.32	1,124.40	-8,875.60	11.24%
Department: 00 - 00 Total:	273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81	6.84%
Revenue Total:	273,000.00	273,000.00	15,808.14	18,667.19	-254,332.81	6.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	559.00	559.00	24,441.00	2.24%
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	8,750.00	14,750.00	125,250.00	10.54%
Department: 00 - 00 Total:	167,500.00	167,500.00	9,309.00	15,309.00	152,191.00	9.14%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,325.16	2,238.22	18,361.78	10.87%
5000 - Contractual Services	11,500.00	11,500.00	1,037.76	1,338.65	10,161.35	11.64%
6000 - Commodities	6,000.00	6,000.00	0.00	34.24	5,965.76	0.57%
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	115.57	290.52	9,709.48	2.91%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	2,478.49	3,901.63	294,198.37	1.31%
Expense Total:	465,600.00	465,600.00	11,787.49	19,210.63	446,389.37	4.13%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	4,020.65	-543.44	192,056.56	0.28%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	122,092.16	235,790.44	-1,339,209.56	14.97%
3810 - Investment Income	65,000.00	65,000.00	2,478.00	4,610.38	-60,389.62	7.09%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
Revenue Total:	1,640,000.00	1,640,000.00	124,570.16	240,400.82	-1,399,599.18	14.66%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	124,570.16	240,400.82	700,400.82	-52.26%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	525.94	1,169.07	-5,830.93	16.70%
Department: 00 - 00 Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
Revenue Total:	707,688.84	707,688.84	525.94	1,169.07	-706,519.77	0.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	0.00	184,765.32	0.00%
7000 - Debt Service	236,475.00	236,475.00	0.00	0.00	236,475.00	0.00%
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	0.00	0.00	1,101,240.32	0.00%
Expense Total:	1,101,240.32	1,101,240.32	0.00	0.00	1,101,240.32	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	525.94	1,169.07	394,720.55	-0.30%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	45.89	101.13	-148.87	40.45%
Department: 00 - 00 Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87	0.32%
Revenue Total:	31,250.00	31,250.00	45.89	101.13	-31,148.87	0.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	240.00	649.79	16,850.21	3.71%
6000 - Commodities	2,500.00	2,500.00	1,548.64	2,163.62	336.38	86.54%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	21,783.41	25,216.59	46.35%
Department: 00 - 00 Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18	36.71%
Expense Total:	67,000.00	67,000.00	1,788.64	24,596.82	42,403.18	36.71%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,742.75	-24,495.69	11,254.31	68.52%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
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	3,774.35	7,834.73	-2,494,665.27	0.31%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49	0.19%
Revenue Total:	4,223,176.22	4,223,176.22	3,774.35	7,834.73	-4,215,341.49	0.19%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	337.50	33,885.50	117,664.50	22.36%
7000 - Debt Service	236,412.00	236,412.00	0.00	0.00	236,412.00	0.00%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	6,229.70	55,105.00	2,517,595.00	2.14%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50	3.01%
Expense Total:	2,960,662.00	2,960,662.00	6,567.20	88,990.50	2,871,671.50	3.01%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-2,792.85	-81,155.77	-1,343,669.99	-6.43%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	673.00	2,985.00	-37,015.00	7.46%
3810 - Investment Income	500.00	500.00	30.18	67.53	-432.47	13.51%
Department: 00 - 00 Total:	40,500.00	40,500.00	703.18	3,052.53	-37,447.47	7.54%
Revenue Total:	40,500.00	40,500.00	703.18	3,052.53	-37,447.47	7.54%
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	2,000.00	10,000.00	16.67%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	2,000.00	13,500.00	12.90%
Expense Total:	15,500.00	15,500.00	1,000.00	2,000.00	13,500.00	12.90%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	-296.82	1,052.53	-23,947.47	4.21%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income	250.00	250.00	34.81	77.80	-172.20	31.12%
Department: 00 - 00 Total:	187,649.44	187,649.44	34.81	77.80	-187,571.64	0.04%
Revenue Total:	187,649.44	187,649.44	34.81	77.80	-187,571.64	0.04%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	315.00	30,360.00	27,165.86	52.78%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

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	315.00	30,360.00	57,165.86	34.69%
Expense Total:	87,525.86	87,525.86	315.00	30,360.00	57,165.86	34.69%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-280.19	-30,282.20	-130,405.78	-30.24%
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%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Revenue Total:	9,555,725.00	9,555,725.00	0.00	0.00	-9,555,725.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	0.00	0.00	845,912.50	0.00%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	30,635.13	72,329.46	8,633,670.54	0.83%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Expense Total:	9,551,912.50	9,551,912.50	30,635.13	72,329.46	9,479,583.04	0.76%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-30,635.13	-72,329.46	-76,141.96	-1,897.17%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	390.00	390.00	-1,610.00	19.50%
3810 - Investment Income	700.00	700.00	180.02	405.23	-294.77	57.89%
Department: 00 - 00 Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
Revenue Total:	2,700.00	2,700.00	570.02	795.23	-1,904.77	29.45%
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	4,200.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	4,200.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	-3,629.98	-3,404.77	135,895.23	2.44%
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	951.15	2,350.75	-7,649.25	23.51%
3710 - Residential Sales	1,208,528.00	1,208,528.00	107,441.50	204,878.03	-1,003,649.97	16.95%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	101,116.33	188,076.00	-997,046.00	15.87%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	90,034.95	171,775.31	-851,308.69	16.79%
3810 - Investment Income	10,000.00	10,000.00	6,954.95	14,407.64	4,407.64	144.08%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,341.77	17,227.12	-88,182.88	16.34%
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	313,840.65	598,714.85	-10,493,429.15	5.40%
Revenue Total:	11,092,144.00	11,092,144.00	313,840.65	598,714.85	-10,493,429.15	5.40%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	78,387.29	140,699.99	898,542.94	13.54%
5000 - Contractual Services	907,106.00	907,106.00	68,828.72	155,675.95	751,430.05	17.16%
6000 - Commodities	333,690.00	333,690.00	53,797.20	99,578.94	234,111.06	29.84%
7000 - Debt Service	439,871.52	439,871.52	0.00	79,913.13	359,958.39	18.17%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
9000 - Other Expenditures	624,210.49	624,210.49	38,849.06	77,470.43	546,740.06	12.41%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Expense Total:	11,357,200.94	11,357,200.94	239,862.27	570,238.44	10,786,962.50	5.02%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	73,978.38	28,476.41	293,533.35	-10.74%
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	1,060.60	2,684.13	-14,046.87	16.04%
3710 - Residential Sales	1,249,116.00	1,249,116.00	122,497.39	232,918.38	-1,016,197.62	18.65%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	170,757.39	302,184.25	-1,097,852.75	21.58%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	122,156.31	223,766.98	-1,090,258.02	17.03%
3810 - Investment Income	72,837.00	72,837.00	6,651.54	13,663.95	-59,173.05	18.76%
3890 - Miscellaneous Income	104,105.00	104,105.00	10,387.99	19,751.12	-84,353.88	18.97%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19	6.19%
Revenue Total:	12,846,551.00	12,846,551.00	433,511.22	794,968.81	-12,051,582.19	6.19%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	93,949.27	169,942.82	1,076,674.18	13.63%
5000 - Contractual Services	1,127,256.00	1,127,256.00	131,668.26	219,392.95	907,863.05	19.46%
6000 - Commodities	343,500.00	343,500.00	31,733.42	72,475.45	271,024.55	21.10%
7000 - Debt Service	316,656.76	316,656.76	0.00	138,795.88	177,860.88	43.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
9000 - Other Expenditures	683,537.24	683,537.24	43,792.97	87,358.25	596,178.99	12.78%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Expense Total:	13,503,647.00	13,503,647.00	301,143.92	687,965.35	12,815,681.65	5.09%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	132,367.30	107,003.46	764,099.46	-16.28%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	12,857.97	39,216.83	-284,052.17	12.13%
3810 - Investment Income	53,000.00	53,000.00	18,816.71	38,816.76	-14,183.24	73.24%
3850 - Solid Waste Fees	383,200.00	383,200.00	88,639.46	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Revenue Total:	759,469.00	759,469.00	120,314.14	166,673.05	-592,795.95	21.95%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	61,449.75	114,725.46	428,246.54	21.13%
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	50,108.09	91,101.84	590,963.16	13.36%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Expense Total:	1,305,037.00	1,305,037.00	111,557.84	206,453.30	1,098,583.70	15.82%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	8,756.30	-39,780.25	505,787.75	7.29%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	7,904.65	26,345.02	-123,654.98	17.56%
3710 - Residential Sales	5,780,000.00	5,780,000.00	569,923.07	1,063,122.00	-4,716,878.00	18.39%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	512,316.39	987,866.48	-4,412,133.52	18.29%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,800,311.80	5,839,637.45	-27,160,362.55	17.70%
3718 - Street Lights	2,475.00	2,475.00	233.05	465.46	-2,009.54	18.81%
3719 - Interdepartment Sales	235,000.00	235,000.00	22,586.99	49,376.65	-185,623.35	21.01%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	2,975.00	5,750.09	-34,249.91	14.38%
3810 - Investment Income	150,000.00	150,000.00	71,875.26	148,424.82	-1,575.18	98.95%
3890 - Miscellaneous Income	357,000.00	357,000.00	39,610.47	113,967.73	-243,032.27	31.92%
3990 - Interfund Transfers	289,790.00	289,790.00	30,690.24	61,380.48	-228,409.52	21.18%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Revenue Total:	45,404,265.00	45,404,265.00	4,058,426.92	8,296,336.18	-37,107,928.82	18.27%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	35,040.31	64,825.31	526,905.09	10.96%
5000 - Contractual Services	508,800.00	508,800.00	13,137.92	49,584.65	459,215.35	9.75%
6000 - Commodities	810,000.00	810,000.00	33,597.41	42,198.83	767,801.17	5.21%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	81,775.64	156,608.79	1,753,921.61	8.20%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	78,748.06	154,526.94	1,266,020.06	10.88%
5000 - Contractual Services	1,053,500.00	1,053,500.00	57,529.59	149,102.82	904,397.18	14.15%
6000 - Commodities	1,075,610.00	1,075,610.00	99,192.27	150,824.07	924,785.93	14.02%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	0.00	0.00	12,230,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	9,544.89	9,697.11	302.89	96.97%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	245,014.81	464,150.94	15,325,506.06	2.94%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,932.68	40,042.19	218,237.81	15.50%
5000 - Contractual Services	237,300.00	237,300.00	29,313.96	49,325.52	187,974.48	20.79%
6000 - Commodities	16,000.00	16,000.00	871.90	1,848.34	14,151.66	11.55%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	9,066.16	14,757.03	41,242.97	26.35%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	59,184.70	105,973.08	473,606.92	18.28%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	77,122.17	148,356.51	837,143.49	15.05%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,230,085.24	4,552,705.74	23,312,453.26	16.34%
6000 - Commodities	75,000.00	75,000.00	33,881.98	35,913.96	39,086.04	47.89%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,607.45	-24,896.90	2,292,787.90	-1.10%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	269,036.04	544,622.55	2,927,817.24	15.68%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,597,517.98	5,256,701.86	29,409,287.93	15.16%
Expense Total:	52,945,757.19	52,945,757.19	2,983,493.13	5,983,434.67	46,962,322.52	11.30%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	1,074,933.79	2,312,901.51	9,854,393.70	-30.67%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	126.81	356.74	-1,643.26	17.84%
3810 - Investment Income	2,500.00	2,500.00	878.93	1,881.13	-618.87	75.25%
3820 - Leases	1,140,000.00	1,140,000.00	101,666.09	203,332.18	-936,667.82	17.84%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	102,671.83	205,570.05	-938,929.95	17.96%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	34.15	103.30	-1,896.70	5.17%
3730 - Advanced Communication Services	344,500.00	344,500.00	27,448.00	54,635.23	-289,864.77	15.86%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	27,482.15	54,738.53	-293,761.47	15.71%
Revenue Total:	1,493,000.00	1,493,000.00	130,153.98	260,308.58	-1,232,691.42	17.44%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	45,085.05	96,843.49	612,028.51	13.66%
6000 - Commodities	14,250.00	14,250.00	0.00	0.00	14,250.00	0.00%
7000 - Debt Service	363,100.00	363,100.00	-719.96	-1,439.92	364,539.92	-0.40%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	0.00	440,500.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	7,931.16	39,655.84	16.67%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	48,330.67	103,334.73	1,470,974.27	6.56%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	5,071.27	8,875.63	152,144.37	5.51%
5000 - Contractual Services	165,800.00	165,800.00	14,177.74	27,854.14	137,945.86	16.80%
6000 - Commodities	16,700.00	16,700.00	0.00	0.00	16,700.00	0.00%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	19,249.01	36,729.77	336,790.23	9.83%
Expense Total:	1,947,829.00	1,947,829.00	67,579.68	140,064.50	1,807,764.50	7.19%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	62,574.30	120,244.08	575,073.08	-26.44%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	524.98	1,111.29	1,111.29	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	200,275.20	-1,001,376.35	16.67%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Revenue Total:	1,201,651.55	1,201,651.55	100,662.58	201,386.49	-1,000,265.06	16.76%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	30,566.20	58,167.13	334,734.41	14.80%
5000 - Contractual Services	509,750.00	509,750.00	15,821.38	49,386.42	460,363.58	9.69%
6000 - Commodities	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00%
8000 - Capital Outlay	185,000.00	185,000.00	5,019.89	7,824.64	177,175.36	4.23%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Expense Total:	1,201,651.54	1,201,651.54	51,407.47	115,378.19	1,086,273.35	9.60%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	49,255.11	86,008.30	86,008.29	83,000.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	83.75	234.96	-765.04	23.50%
3470 - Grants	918,000.00	918,000.00	31,553.75	6,205.25	-911,794.75	0.68%
3770 - Aviation Fuel	270,000.00	270,000.00	8,107.94	11,323.84	-258,676.16	4.19%
3810 - Investment Income	0.00	0.00	30.25	62.06	62.06	0.00%
3820 - Leases	202,300.00	202,300.00	5,009.34	64,457.68	-137,842.32	31.86%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	27,500.00	-137,500.00	16.67%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%
Revenue Total:	1,616,194.00	1,616,194.00	58,535.03	109,783.79	-1,506,410.21	6.79%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	14,370.13	26,351.21	138,177.29	16.02%
5000 - Contractual Services	81,076.00	81,076.00	27,745.29	30,852.15	50,223.85	38.05%
6000 - Commodities	220,750.00	220,750.00	585.36	60,777.72	159,972.28	27.53%
7000 - Debt Service	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00%
9000 - Other Expenditures	2,000.00	2,000.00	222.56	377.63	1,622.37	18.88%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Expense Total:	1,492,498.50	1,492,498.50	42,923.34	118,358.71	1,374,139.79	7.93%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	15,611.69	-8,574.92	-132,270.42	-6.93%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	96,604.80	96,604.80	-998,395.20	8.82%
3810 - Investment Income	12,000.00	12,000.00	573.44	1,422.45	-10,577.55	11.85%

Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3890 - Miscellaneous Income	24,300.00	24,300.00	20,392.20	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Revenue Total:	1,131,300.00	1,131,300.00	117,570.44	118,419.45	-1,012,880.55	10.47%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.55	26,880.59	167,040.60	13.86%
5000 - Contractual Services	391,141.00	391,141.00	39,161.58	67,335.53	323,805.47	17.22%
8000 - Capital Outlay	500,000.00	500,000.00	253,025.38	253,025.38	246,974.62	50.61%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	45,424.52	425,947.61	9.64%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Expense Total:	1,556,434.32	1,556,434.32	330,002.77	392,666.02	1,163,768.30	25.23%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-212,432.33	-274,246.57	150,887.75	64.51%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	3,224.00	3,224.00	-141,776.00	2.22%
3641 - Season Pass	48,500.00	48,500.00	18,850.00	18,850.00	-29,650.00	38.87%
3643 - Cart Rentals	45,000.00	45,000.00	1,142.00	1,142.00	-43,858.00	2.54%
3810 - Investment Income	800.00	800.00	48.77	99.32	-700.68	12.42%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,241.20	1,241.20	-21,258.80	5.52%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Department: 00 - 00 Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Revenue Total:	381,800.00	381,800.00	34,505.97	44,556.52	-337,243.48	11.67%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,186.51	17,763.96	108,200.04	14.10%
8000 - Capital Outlay	34,000.00	34,000.00	5,730.00	5,730.00	28,270.00	16.85%
Department: 00 - 00 Total:	159,964.00	159,964.00	15,916.51	23,493.96	136,470.04	14.69%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00%
5000 - Contractual Services	26,000.00	26,000.00	3,797.78	6,922.39	19,077.61	26.62%
6000 - Commodities	38,000.00	38,000.00	1,305.21	1,305.21	36,694.79	3.43%
Department: 20 - Grounds Total:	106,000.00	106,000.00	5,102.99	8,227.60	97,772.40	7.76%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
5000 - Contractual Services	43,500.00	43,500.00	1,111.53	2,215.45	41,284.55	5.09%
6000 - Commodities	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	1,207.82	6,292.18	16.10%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	1,111.53	3,423.27	108,076.73	3.07%
Expense Total:	377,464.00	377,464.00	22,131.03	35,144.83	342,319.17	9.31%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	12,374.94	9,411.69	5,075.69	217.06%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	70.09	137.16	-262.84	34.29%
3890 - Miscellaneous Income	2,000.00	2,000.00	136.13	243.32	-1,756.68	12.17%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	275,797.52	-1,378,986.99	16.67%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Revenue Total:	1,657,184.51	1,657,184.51	138,104.98	276,178.00	-1,381,006.51	16.67%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	100,818.44	187,705.94	1,163,928.56	13.89%
5000 - Contractual Services	121,400.00	121,400.00	2,578.81	5,721.21	115,678.79	4.71%

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For Fiscal: 2024 Period Ending: 02/29/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
6000 - Commodities	92,400.00	92,400.00	80.67	10,287.44	82,112.56	11.13%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	6,294.26	27,705.74	18.51%
9000 - Other Expenditures	57,750.00	57,750.00	3,071.92	8,915.17	48,834.83	15.44%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Expense Total:	1,657,184.50	1,657,184.50	106,549.84	218,924.02	1,438,260.48	13.21%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	31,555.14	57,253.98	57,253.97	39,800.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,398,996.34	2,680,575.59	14,765,364.05	-22.18%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	6,209.36	175,112.54	166,977.89
11 - Audit	-2,350.00	-2,350.00	-3,500.00	-10,994.60	-8,644.60
12 - Insurance	-10,950.00	-10,950.00	-34,278.91	-62,075.36	-51,125.36
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-10,430.68	-22,499.40	-9,049.40
14 - Social Security	-4,950.00	-4,950.00	-18,709.14	-40,724.91	-35,774.91
15 - Ambulance	38,708.00	38,708.00	16,828.03	-3,012.43	-41,720.43
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	37,492.66	80,626.29	1,392,661.29
18 - Utility Tax	-1,197,000.00	-1,197,000.00	66,671.37	135,034.68	1,332,034.68
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	4,020.65	-543.44	192,056.56
20 - Sales Tax	-460,000.00	-460,000.00	124,570.16	240,400.82	700,400.82
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	525.94	1,169.07	394,720.55
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,742.75	-24,495.69	11,254.31
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-2,792.85	-81,155.77	-1,343,669.99
24 - Overweight Truck Permit	25,000.00	25,000.00	-296.82	1,052.53	-23,947.47
25 - Northern Gateway TIF	100,123.58	100,123.58	-280.19	-30,282.20	-130,405.78
36 - Capital Improvement	3,812.50	3,812.50	-30,635.13	-72,329.46	-76,141.96
37 - Stormwater	-139,300.00	-139,300.00	-3,629.98	-3,404.77	135,895.23
51 - Water	-265,056.94	-265,056.94	73,978.38	28,476.41	293,533.35
52 - Water Reclamation	-657,096.00	-657,096.00	132,367.30	107,003.46	764,099.46
53 - Solid Waste	-545,568.00	-545,568.00	8,756.30	-39,780.25	505,787.75
54 - Electric	-7,541,492.19	-7,541,492.19	1,074,933.79	2,312,901.51	9,854,393.70
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	62,574.30	120,244.08	575,073.08
56 - Network Administration	0.01	0.01	49,255.11	86,008.30	86,008.29
57 - Airport	123,695.50	123,695.50	15,611.69	-8,574.92	-132,270.42
58 - Railroad	-425,134.32	-425,134.32	-212,432.33	-274,246.57	150,887.75
59 - Golf Course	4,336.00	4,336.00	12,374.94	9,411.69	5,075.69
64 - Administrative Services	0.01	0.01	31,555.14	57,253.98	57,253.97
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	1,398,996.34	2,680,575.59	14,765,364.05