



Budget Report Account Summary

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (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	0.00	41,300.00	-3,700.00	91.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	41,300.00	-3,700.00	91.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	56,895.89	-113,104.11	33.47 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,713.54	86,712.91	-213,287.09	28.90 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	28,713.54	143,608.80	-326,391.20	30.56%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	0.00	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	0.00	19,090.00	3,840.00	125.18%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	4,043.82	10,877.86	-39,122.14	21.76 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	250.00	-1,250.00	16.67 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	4,043.82	11,127.86	-40,372.14	21.61%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	92,656.02	385,870.58	-1,144,381.42	25.22 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	92,656.02	385,870.58	-1,144,381.42	25.22%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	42,949.62	115,782.48	-462,217.52	20.03 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	42,949.62	115,782.48	-462,217.52	20.03%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	26,658.32	85,255.12	-264,744.88	24.36 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	26,658.32	85,255.12	-264,744.88	24.36%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	246,145.89	717,320.18	-2,082,679.82	25.62 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	39,166.00	105,207.32	-294,358.48	26.33 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	285,311.89	822,527.50	-2,377,038.30	25.71%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,333.40	3,850.16	-10,790.84	26.30 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,333.40	3,850.16	-10,790.84	26.30%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	0.00	2,778.46	-322,221.54	0.85 %

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For Fiscal: 2024 Period Ending: 03/31/2024

		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	0.00	2,778.46	-372,221.54	0.74%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	5,628.15	18,483.15	-56,516.85	24.64 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	5,628.15	18,483.15	-56,516.85	24.64%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	5,876.25	21,726.25	-38,273.75	36.21 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	5,876.25	21,726.25	-38,273.75	36.21%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	28,077.69	215,176.63	-684,823.37	23.91 %
01-00-36610	Police Fees	70,000.00	70,000.00	5,079.29	13,814.20	-56,185.80	19.73 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,607.12	25,821.36	-78,496.64	24.75 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	41,764.10	254,812.19	-819,505.81	23.72%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	35,479.23	90,637.28	-159,362.72	36.25 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	35,479.23	90,637.28	-159,362.72	36.25%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	350.00	4,550.00	-25,450.00	15.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	5,050.00	11,550.00	-6,450.00	64.17 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	5,400.00	16,100.00	-31,900.00	33.54%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	56,901.04	159,887.31	-240,112.69	39.97 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	56,901.04	159,887.31	-240,112.69	39.97%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	6,119.62	17,891.45	-34,108.55	34.41 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	6,119.62	17,891.45	-34,108.55	34.41%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	3,000.00	-9,000.00	25.00 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	46,035.24	-138,105.76	25.00 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	56,901.24	-170,703.76	25.00 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	122,591.25	-367,773.75	25.00 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	549,786.75	-1,649,360.25	25.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	790,814.49	-2,372,443.51	25.00%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
	Revenue Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15%
	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	375.00	375.00	825.00	31.25 %
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	375.00	375.00	4,925.00	7.08%

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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%
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	100.00	100.00	3,400.00	2.86 %
	Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	100.00	100.00	3,400.00	2.86%
	Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	2,417.40	5,816.60	30,233.40	16.13%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.15	21,004.91	66,645.09	23.96 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	5,502.64	23,266.36	19.13 %
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	1,090.76	3,129.24	25.85 %
01-13-45200	Life Insurance	70.00	70.00	5.21	15.63	54.37	22.33 %
	Category: 4000 - Personnel Total:	121,159.00	121,159.00	10,007.91	27,613.94	93,545.06	22.79%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	5,284.27	20,031.52	37,368.48	34.90 %
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	72.15	215.34	629.66	25.48 %
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	200.00	200.00	100.00	66.67 %
01-13-56200	Travel	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-56300	Training	500.00	500.00	394.10	416.10	83.90	83.22 %
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	300.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	6,250.52	21,847.84	49,737.16	30.52%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	48.93	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	200.00	200.00	48.93	60.92	139.08	30.46%
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	0.00	3,028.00	12,472.00	19.54 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	0.00	3,076.00	12,424.00	19.85%
	Department: 13 - City Clerk Total:	210,444.00	210,444.00	16,307.36	54,001.47	156,442.53	25.66%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	27,349.44	87,298.94	112,701.06	43.65 %
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	0.00	114.35	2,885.65	3.81 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	5,940.18	8,559.18	21,440.82	28.53 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	75,103.26	225,309.74	25.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	1,034.56	1,852.27	8,147.73	18.52 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	1,183.96	-83.96	107.63 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	604.03	145.97	80.54 %
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	59,759.82	174,715.99	378,797.01	31.56%

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Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	125.56	1,586.15	1,413.85	52.87 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	32.07	221.27	5,778.73	3.69 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	47.11	386.66	3,613.34	9.67 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	204.74	2,194.08	11,305.92	16.25%
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	722.00	4,226.19	15,773.81	21.13 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	25.00 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	111,036.75	333,110.25	25.00 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	15,621.58	43,865.81	131,134.19	25.07 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	15,621.58	43,865.81	131,134.19	25.07 %
Category: 9000 - Other Expenditures Total:		1,014,147.00	1,014,147.00	85,644.08	252,994.57	761,152.43	24.95%
Department: 17 - Municipal Building Total:		1,591,160.00	1,591,160.00	145,608.64	429,904.64	1,161,255.36	27.02%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95 %
Category: 5000 - Contractual Services Total:		105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
Department: 18 - City Attorney Total:		105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
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	150.00	150.00	500.00	23.08 %
01-19-56000	Professional Development	2,500.00	2,500.00	100.00	100.00	2,400.00	4.00 %
01-19-56100	Dues	13,000.00	13,000.00	390.50	923.60	12,076.40	7.10 %
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	0.00	3,304.00	4,696.00	41.30 %
Category: 5000 - Contractual Services Total:		31,650.00	31,650.00	640.50	4,607.98	27,042.02	14.56%
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	0.00	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	0.00	700.05	8,299.95	7.78%
Department: 19 - City Manager Total:		41,850.00	41,850.00	640.50	5,308.03	36,541.97	12.68%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	171,384.70	486,483.88	2,200,798.12	18.10 %
01-21-42200	Part-Time	128,696.00	128,696.00	8,729.66	25,230.96	103,465.04	19.61 %
01-21-42300	Overtime	125,000.00	125,000.00	6,218.65	38,590.59	86,409.41	30.87 %
01-21-42600	Pager	20,000.00	20,000.00	1,547.79	4,357.39	15,642.61	21.79 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,595.70	7,007.56	22,992.44	23.36 %
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	125,465.46	384,933.54	24.58 %
01-21-45200	Life Insurance	1,500.00	1,500.00	106.95	313.95	1,186.05	20.93 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,069.56	4,647.85	20,352.15	18.59 %
Category: 4000 - Personnel Total:		4,540,099.00	4,540,099.00	234,474.83	692,097.64	3,848,001.36	15.24%

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Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	390.73	4,413.16	25,586.84	14.71 %
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	878.75	7,271.81	-271.81	103.88 %
01-21-55100	Postage	400.00	400.00	0.00	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,947.68	8,603.51	15,396.49	35.85 %
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	439.36	1,210.11	3,789.89	24.20 %
01-21-56100	Dues	25,000.00	25,000.00	2,301.73	19,803.33	5,196.67	79.21 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	515.14	9,484.86	5.15 %
01-21-56300	Training	25,000.00	25,000.00	2,631.38	3,331.38	21,668.62	13.33 %
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	291.42	1,108.58	20.82 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	14,231.39	52,177.37	95,012.63	35.45 %
Category: 5000 - Contractual Services Total:		319,990.00	319,990.00	23,918.16	102,046.30	217,943.70	31.89%
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	800.00	800.00	-800.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	194.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	325.50	1,517.03	8,482.97	15.17 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	7,182.57	10,689.60	19,310.40	35.63 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,699.17	17,326.55	42,673.45	28.88 %
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	138.13	521.21	9,478.79	5.21 %
Category: 6000 - Commodities Total:		115,000.00	115,000.00	14,339.37	31,048.39	83,951.61	27.00%
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	0.00	700.00	-700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,000.00	80,000.00	0.00	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	272,732.36	826,392.33	4,237,196.67	16.32%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	115,636.20	322,898.98	1,463,443.48	18.08 %
01-22-42200	Part-Time	112,949.72	112,949.72	9,574.14	26,541.12	86,408.60	23.50 %
01-22-42300	Overtime	300,000.00	300,000.00	33,703.01	93,838.73	206,161.27	31.28 %
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	23,762.18	69,867.18	294,945.33	19.15 %
01-22-45200	Life Insurance	1,000.00	1,000.00	58.65	169.05	830.95	16.91 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	2,072.67	3,580.13	14,419.87	19.89 %
Category: 4000 - Personnel Total:		3,104,743.69	3,104,743.69	184,806.85	516,895.19	2,587,848.50	16.65%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	453.79	1,075.74	8,924.26	10.76 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	165.00	1,570.79	10,429.21	13.09 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	4,612.40	5,844.49	29,155.51	16.70 %
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	0.00	13,045.63	124,781.37	9.47 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	501.66	1,204.98	6,495.02	15.65 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	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	500.00	1,556.50	943.50	62.26 %
01-22-56300	Training	7,000.00	7,000.00	1,674.10	4,406.09	2,593.91	62.94 %
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	97.14	345.20	1,154.80	23.01 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	264.76	15,735.24	1.65 %
Category: 5000 - Contractual Services Total:		241,277.00	241,277.00	8,097.59	31,072.18	210,204.82	12.88%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	203.24	1,875.45	3,124.55	37.51 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	180.00	6,820.00	2.57 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	181.93	1,952.18	4,047.82	32.54 %
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	1,420.64	7,284.98	22,715.02	24.28 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	102.02	356.34	1,143.66	23.76 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,418.16	4,992.50	10,007.50	33.28 %
01-22-68400	Software	25,000.00	25,000.00	194.35	3,831.28	21,168.72	15.33 %
Category: 6000 - Commodities Total:		90,500.00	90,500.00	3,520.34	20,472.73	70,027.27	22.62%
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	0.00	141,597.00	-121,597.00	707.99 %
Category: 8000 - Capital Outlay Total:		113,500.00	113,500.00	0.00	141,597.00	-28,097.00	124.76%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:		3,553,020.69	3,553,020.69	196,424.78	710,194.10	2,842,826.59	19.99%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	78,503.44	210,429.26	806,956.58	20.68 %
01-41-42300	Overtime	72,000.00	72,000.00	853.82	29,630.95	42,369.05	41.15 %
01-41-42600	Pager	38,460.00	38,460.00	3,255.94	9,321.53	29,138.47	24.24 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.90	60,591.20	187,773.43	24.40 %
01-41-45200	Life Insurance	900.00	900.00	42.31	123.44	776.56	13.72 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	1,594.46	2,010.43	5,489.57	26.81 %
Category: 4000 - Personnel Total:		1,384,610.47	1,384,610.47	104,677.87	312,106.81	1,072,503.66	22.54%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,612.50	387.50	87.08 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	440.35	2,646.03	17,353.97	13.23 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	941.00	19,651.79	25,348.21	43.67 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	310.00	310.00	24,690.00	1.24 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	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	3,260.00	9,840.00	15,160.00	39.36 %
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	242.08	809.13	1,190.87	40.46 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	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	554.18	1,566.53	933.47	62.66 %
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	1,215.10	3,040.60	13,959.40	17.89 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	182.60	275.03	2,224.97	11.00 %
01-41-57200	Street Lighting	1,000.00	1,000.00	83.66	281.43	718.57	28.14 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	5,399.28	34,600.72	13.50 %
	Category: 5000 - Contractual Services Total:	318,525.00	318,525.00	9,046.23	57,871.59	260,653.41	18.17%
	Category: 6000 - Commodities						
01-41-61100	Building Supplies	3,500.00	3,500.00	11.68	26.97	3,473.03	0.77 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	2,848.55	17,547.57	2,452.43	87.74 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	4,937.61	9,998.04	15,001.96	39.99 %
01-41-61400	Street Supplies	75,000.00	75,000.00	0.00	6,930.46	68,069.54	9.24 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	9.88	363.10	9,636.90	3.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	675.80	2,031.00	17,969.00	10.16 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	376.98	2,123.02	15.08 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,323.04	3,647.47	6,352.53	36.47 %
01-41-65300	Small Tools	3,500.00	3,500.00	958.60	3,292.33	207.67	94.07 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	150.82	849.18	15.08 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,514.05	22,118.78	37,881.22	36.86 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	76.81	482.40	3,517.60	12.06 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	344,500.00	344,500.00	14,356.02	141,625.90	202,874.10	41.11%
	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	9,215.00	16,306.23	8,693.77	65.22 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	9,215.00	16,306.23	128,693.77	11.25%
	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	137,295.12	527,910.53	1,795,647.94	22.72%
	Department: 44 - Community Development						
	Category: 4000 - Personnel						
01-44-42100	Full-Time	344,923.00	344,923.00	27,847.40	76,580.37	268,342.63	22.20 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	14,748.96	42,329.04	25.84 %
01-44-45200	Life Insurance	350.00	350.00	13.80	41.40	308.60	11.83 %
	Category: 4000 - Personnel Total:	402,351.00	402,351.00	32,777.52	91,370.73	310,980.27	22.71%
	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	2,000.00	3,137.14	16,862.86	15.69 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,290.00	5,445.00	39,555.00	12.10 %
01-44-55200	Telephone	2,500.00	2,500.00	62.15	163.23	2,336.77	6.53 %
01-44-55300	Publishing	3,000.00	3,000.00	100.00	100.00	2,900.00	3.33 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	636.50	3,463.50	15.52 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	344.96	6,655.04	4.93 %
01-44-56300	Training	7,000.00	7,000.00	394.10	489.10	6,510.90	6.99 %
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	1,121.97	1,568.74	8,431.26	15.69 %
	Category: 5000 - Contractual Services Total:	121,600.00	121,600.00	7,968.22	11,884.67	109,715.33	9.77%
	Category: 6000 - Commodities						
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	22.57	193.34	706.66	21.48 %
	Category: 6000 - Commodities Total:	6,400.00	6,400.00	22.57	1,714.30	4,685.70	26.79%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	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	40,768.31	105,416.47	441,934.53	19.26%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,262.86	13,935.35	51,069.85	21.44 %
01-46-42300	Overtime	8,000.00	8,000.00	93.76	2,754.14	5,245.86	34.43 %
01-46-42600	Pager	3,250.00	3,250.00	359.40	718.80	2,531.20	22.12 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.21	4,044.74	12,359.05	24.66 %
01-46-45200	Life Insurance	75.00	75.00	2.56	7.65	67.35	10.20 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	7,066.79	21,460.68	71,273.31	23.14%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	198.50	498.50	1,001.50	33.23 %
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	21.00	479.00	4.20 %
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	133.18	579.52	920.48	38.63 %
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	13.75	40.30	2,159.70	1.83 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	352.43	1,139.32	58,560.68	1.91%
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	5,808.40	5,808.40	14,191.60	29.04 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	59.00	59.00	1,541.00	3.69 %
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	494.45	591.66	2,408.34	19.72 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	6,361.85	6,770.90	21,029.10	24.36%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	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	0.00	5,118.48	47,881.52	9.66%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	102.04	294.71	705.29	29.47 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	102.04	294.71	705.29	29.47%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	13,883.11	34,784.09	199,449.90	14.85%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	51,347.58	165,925.42	23.63 %
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	10,135.02	31,607.98	24.28 %
01-48-45200	Life Insurance	142.00	142.00	6.90	20.70	121.30	14.58 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	20,784.36	61,503.30	201,854.70	23.35%
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	179.32	589.95	1,310.05	31.05 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	474.00	1,291.98	8.02	99.38 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	1,675.00	5,825.00	22.33 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	450.00	1,050.00	2,950.00	26.25 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	441.12	1,958.88	18.38 %
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	200.00	499.00	701.00	41.58 %
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	394.10	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	1,700.28	11,099.72	13.28 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	2,411.22	8,437.93	29,062.07	22.50%
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	0.00	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	209.78	331.97	1,468.03	18.44 %
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	209.78	624.66	8,975.34	6.51%
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	0.00	93.98	106.02	46.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	93.98	106.02	46.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	23,405.36	70,659.87	250,498.13	22.00%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	6.81	23.19	22.70 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	6.81	23.19	22.70%
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	291.39	1,208.61	19.43 %
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	291.39	9,308.61	3.04%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	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	0.00	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	99.40	1,114.60	14,815.40	7.00%
Expense Total:		14,043,345.15	14,043,345.15	860,638.84	2,797,695.73	11,245,649.42	19.92%
Fund: 01 - General Surplus (Deficit):		8,134.65	8,134.65	46,800.99	209,097.35	200,962.70	2,570.45%

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	0.00	11,000.00	19,400.00	36.18 %
Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	0.00	-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	0.00	25.98	-24.02	51.96 %
Category: 3810 - Investment Income Total:	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	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	26,903.64	102,184.98	272,815.02	27.25 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,903.64	102,184.98	272,815.02	27.25%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Expense Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,820.31	-104,909.01	-93,959.01	958.07%
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

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	89.66	261.17	-38.83	87.06 %
Category: 3810 - Investment Income Total:	300.00	300.00	89.66	261.17	-38.83	87.06%
Department: 00 - 00 Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Revenue Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Expense Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.31	-32,929.71	-19,479.71	244.83%
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	18,785.30	59,510.21	180,489.79	24.80 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Expense Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,785.30	-59,510.21	-54,560.21	1,202.23%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	353.35	689.78	-4,310.22	13.80 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	353.35	689.78	-4,310.22	13.80%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
Revenue Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
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 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	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 %
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	67,020.02	64,007.59	25,299.59	165.36%
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	33,591.30	101,947.58	-338,052.42	23.17 %
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	33,591.30	101,947.58	-969,017.42	9.52%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012...	0.00	0.00	279,675.00	279,675.00	279,675.00	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	279,675.00	279,675.00	279,675.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	7,123.59	19,393.60	-2,606.40	88.15 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,123.59	19,393.60	-2,606.40	88.15%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
Revenue Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
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	320,389.89	401,016.18	1,713,051.18	-30.56%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	56,806.68	146,068.06	-561,931.94	20.63 %
18-00-31320 Natural Gas Utililty Tax	380,000.00	380,000.00	30,900.38	75,084.03	-304,915.97	19.76 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	87,707.06	221,152.09	-866,847.91	20.33%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	1,283.90	2,873.55	-12,126.45	19.16 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,283.90	2,873.55	-12,126.45	19.16%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%
Revenue Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	88,990.96	224,025.64	1,421,025.64	-18.72%
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	18,402.06	35,786.01	-224,213.99	13.76 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	18,402.06	35,786.01	-224,213.99	13.76%
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	96.55	240.39	-2,759.61	8.01 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	96.55	240.39	-2,759.61	8.01%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	1,049.33	2,173.73	-7,826.27	21.74 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	1,049.33	2,173.73	-7,826.27	21.74%
Department: 00 - 00 Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Revenue Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	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	12,000.00	12,559.00	12,441.00	50.24%
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	0.00	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	3,837.63	4,837.63	20,162.37	19.35 %
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	15,000.00	45,000.00	25.00 %
Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	8,837.63	23,587.63	116,412.37	16.85%
Department: 00 - 00 Total:	167,500.00	167,500.00	20,837.63	36,146.63	131,353.37	21.58%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	18,000.00	18,000.00	1,172.60	3,153.15	14,846.85	17.52 %
19-30-46100 Social Security	1,300.00	1,300.00	89.70	241.22	1,058.78	18.56 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46300	IMRF	1,300.00	1,300.00	62.86	169.01	1,130.99	13.00 %
	Category: 4000 - Personnel Total:	20,600.00	20,600.00	1,325.16	3,563.38	17,036.62	17.30%
	Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	10,000.00	10,000.00	543.00	1,530.27	8,469.73	15.30 %
19-30-57100	Utilities	1,500.00	1,500.00	247.35	493.73	1,006.27	32.92 %
19-30-57901	Railroad Park-Other	0.00	0.00	42.00	147.00	-147.00	0.00 %
	Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	832.35	2,171.00	9,329.00	18.88%
	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	60.23	94.47	4,905.53	1.89 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	60.23	94.47	5,905.53	1.57%
	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	2,549.82	2,840.34	7,159.66	28.40 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	2,549.82	2,840.34	7,159.66	28.40%
	Department: 30 - Railfan Park Total:	298,100.00	298,100.00	4,767.56	8,669.19	289,430.81	2.91%
	Expense Total:	465,600.00	465,600.00	25,605.19	44,815.82	420,784.18	9.63%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-6,057.25	-6,600.69	185,999.31	3.43%
Fund: 20 - Sales Tax							
	Revenue						
	Department: 00 - 00						
	Category: 3440 - Sales						
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	118,165.47	353,955.91	-1,221,044.09	22.47 %
	Category: 3440 - Sales Total:	1,575,000.00	1,575,000.00	118,165.47	353,955.91	-1,221,044.09	22.47%
	Category: 3810 - Investment Income						
20-00-38100	Interest Income	65,000.00	65,000.00	3,330.02	7,940.40	-57,059.60	12.22 %
	Category: 3810 - Investment Income Total:	65,000.00	65,000.00	3,330.02	7,940.40	-57,059.60	12.22%
	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
	Revenue Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
	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	121,495.49	361,896.31	821,896.31	-78.67%
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	794.12	1,963.19	-5,036.81	28.05 %
	Category: 3810 - Investment Income Total:	7,000.00	7,000.00	794.12	1,963.19	-5,036.81	28.05%
	Department: 00 - 00 Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%
	Revenue Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%

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For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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%
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	794.12	1,963.19	395,514.67 -0.50%
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	69.98	171.11	-78.89 68.44 %
	Category: 3810 - Investment Income Total:	250.00	250.00	69.98	171.11	-78.89 68.44%
	Department: 00 - 00 Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89 0.55%
	Revenue Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89 0.55%
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	103.12	752.91	9,247.09 7.53 %
	Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	103.12	752.91	16,747.09 4.30%
Category: 6000 - Commodities						
22-00-65200	Operating Supplies	2,500.00	2,500.00	96.00	2,259.62	240.38 90.38 %
	Category: 6000 - Commodities Total:	2,500.00	2,500.00	96.00	2,259.62	240.38 90.38%
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	199.12	24,795.94	42,204.06 37.01%
	Expense Total:	67,000.00	67,000.00	199.12	24,795.94	42,204.06 37.01%
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-129.14	-24,624.83	11,125.17 68.88%
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%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	5,994.73	13,829.46	11,329.46	553.18 %
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	5,994.73	13,829.46	-2,488,670.54	0.55%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
Revenue Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
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	45.00	4,455.00	9,545.00	31.82 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	12,027.70	41,503.20	88,496.80	31.93 %
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	12,072.70	45,958.20	105,591.80	30.33%
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	0.00	55,105.00	2,517,595.00	2.14 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	0.00	55,105.00	2,517,595.00	2.14%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Expense Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-6,077.97	-87,233.74	-1,349,747.96	-6.91%
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	855.00	3,840.00	-36,160.00	9.60 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	855.00	3,840.00	-36,160.00	9.60%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	45.33	112.86	-387.14	22.57 %
Category: 3810 - Investment Income Total:	500.00	500.00	45.33	112.86	-387.14	22.57%
Department: 00 - 00 Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
Revenue Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
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	3,000.00	9,000.00	25.00 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	25.00%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Expense Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	-99.67	952.86	-24,047.14	3.81%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	52.56	130.36	-119.64	52.14 %
Category: 3810 - Investment Income Total:	250.00	250.00	52.56	130.36	-119.64	52.14%
Department: 00 - 00 Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
Revenue Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
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	135.00	495.00	9,505.00	4.95 %
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	135.00	30,495.00	27,030.86	53.01%
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	135.00	30,495.00	57,030.86	34.84%
Expense Total:	87,525.86	87,525.86	135.00	30,495.00	57,030.86	34.84%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-82.44	-30,364.64	-130,488.22	-30.33%
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 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
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	0.00	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	550.00	550.00	424,450.00	0.13 %
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 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	0.00	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	0.00	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	350.40	8,386.53	1,941,613.47	0.43 %
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	900.40	73,229.86	8,632,770.14	0.84%
	Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
	Expense Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
	Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-900.40	-73,229.86	-77,042.36	-1,920.78%
	Fund: 37 - Stormwater						
	Revenue						
	Department: 00 - 00						
	Category: 3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	90.00	480.00	-1,520.00	24.00 %
	Category: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	90.00	480.00	-1,520.00	24.00%
	Category: 3810 - Investment Income						
37-00-38100	Interest Income	700.00	700.00	271.95	677.18	-22.82	96.74 %
	Category: 3810 - Investment Income Total:	700.00	700.00	271.95	677.18	-22.82	96.74%
	Department: 00 - 00 Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
	Revenue Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
	Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	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	0.00	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 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	361.95	-3,042.82	136,257.18	2.18%
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	1,045.48	3,396.23	-6,603.77	33.96 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,045.48	3,396.23	-6,603.77	33.96%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	93,722.15	298,600.18	-907,730.82	24.75 %
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	93,722.15	298,600.18	-909,927.82	24.71%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	101,770.53	289,886.29	-873,862.71	24.91 %
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	101,770.53	289,886.29	-895,235.71	24.46%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	78,484.22	246,774.83	-753,439.17	24.67 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	5,227.05	-17,642.95	22.86 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	80,226.57	252,001.88	-771,082.12	24.63%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	7,775.33	22,182.97	12,182.97	221.83 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,775.33	22,182.97	12,182.97	221.83%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	175.00	600.00	-5,400.00	10.00 %
51-00-38901 Bulk Water Sales	0.00	0.00	292.00	823.00	823.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,427.16	22,050.79	-75,509.21	22.60 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	6,894.16	24,121.28	-81,288.72	22.88%
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	291,434.22	890,188.83	-10,201,955.17	8.03%
Revenue Total:	11,092,144.00	11,092,144.00	291,434.22	890,188.83	-10,201,955.17	8.03%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	679,459.52	679,459.52	53,260.40	144,636.47	534,823.05	21.29 %
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	2,157.43	12,000.81	62,999.19	16.00 %
51-00-42600 Pager	20,000.00	20,000.00	2,552.05	7,260.14	12,739.86	36.30 %
51-00-45100 Health Insurance	120,814.41	120,814.41	8,562.83	25,688.43	95,125.98	21.26 %
51-00-45200 Life Insurance	500.00	500.00	26.52	79.59	420.41	15.92 %
51-00-45300 Unemployment Insurance	0.00	0.00	1,732.46	1,732.46	-1,732.46	0.00 %
51-00-45400 Workers' Compensation	15,759.00	15,759.00	1,396.98	6,188.42	9,570.58	39.27 %
51-00-46100 Social Security	57,165.00	57,165.00	4,055.30	11,669.39	45,495.61	20.41 %
51-00-46300 IMRF	53,045.00	53,045.00	3,021.90	8,644.13	44,400.87	16.30 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47100	0.00	0.00	250.00	250.00	-250.00	0.00 %
51-00-47300	7,500.00	7,500.00	1,682.99	2,645.99	4,854.01	35.28 %
Category: 4000 - Personnel Total:	1,039,242.93	1,039,242.93	78,698.86	220,795.83	818,447.10	21.25%
Category: 5000 - Contractual Services						
51-00-51100	35,000.00	35,000.00	3,215.57	16,710.81	18,289.19	47.75 %
51-00-51200	50,000.00	50,000.00	15,972.00	16,342.06	33,657.94	32.68 %
51-00-51300	15,000.00	15,000.00	25.00	3,341.84	11,658.16	22.28 %
51-00-51500	100,000.00	100,000.00	27,276.60	63,488.13	36,511.87	63.49 %
51-00-51700	1,500.00	1,500.00	0.00	2,545.00	-1,045.00	169.67 %
51-00-52900	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	65,000.00	65,000.00	423.58	4,024.58	60,975.42	6.19 %
51-00-53210	500.00	500.00	0.00	50.00	450.00	10.00 %
51-00-53300	10,000.00	10,000.00	832.50	855.00	9,145.00	8.55 %
51-00-53600	6,500.00	6,500.00	615.00	1,400.00	5,100.00	21.54 %
51-00-53700	150,206.00	150,206.00	12,517.17	37,551.51	112,654.49	25.00 %
51-00-53900	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	60,000.00	60,000.00	17,954.56	17,986.56	42,013.44	29.98 %
51-00-55100	250.00	250.00	37.69	75.29	174.71	30.12 %
51-00-55200	6,000.00	6,000.00	682.47	1,936.91	4,063.09	32.28 %
51-00-55300	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	10,000.00	10,000.00	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	16,000.00	16,000.00	0.00	551.60	15,448.40	3.45 %
51-00-56200	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	6,500.00	6,500.00	427.43	4,135.43	2,364.57	63.62 %
51-00-56600	350.00	350.00	64.00	1,814.00	-1,464.00	518.29 %
51-00-57100	275,000.00	275,000.00	23,630.13	74,743.89	200,256.11	27.18 %
51-00-57300	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-57400	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	12,000.00	12,000.00	0.00	1,293.40	10,706.60	10.78 %
51-00-59200	25,000.00	25,000.00	2,026.05	6,078.15	18,921.85	24.31 %
51-00-59400	35,600.00	35,600.00	2,846.88	7,408.82	28,191.18	20.81 %
Category: 5000 - Contractual Services Total:	907,106.00	907,106.00	108,546.63	265,548.98	641,557.02	29.27%
Category: 6000 - Commodities						
51-00-61200	35,000.00	35,000.00	0.00	4,189.60	30,810.40	11.97 %
51-00-61210	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	1,750.00	1,750.00	98.57	313.39	1,436.61	17.91 %
51-00-61500	1,200.00	1,200.00	0.00	342.86	857.14	28.57 %
51-00-65000	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	4,500.00	4,500.00	4,360.88	9,189.64	-4,689.64	204.21 %
51-00-65200	45,000.00	45,000.00	7,603.30	20,234.47	24,765.53	44.97 %
51-00-65210	28,240.00	28,240.00	8,112.31	21,514.96	6,725.04	76.19 %
51-00-65300	6,000.00	6,000.00	0.00	1,686.78	4,313.22	28.11 %
51-00-65400	500.00	500.00	49.52	147.51	352.49	29.50 %
51-00-65500	12,500.00	12,500.00	1,083.81	2,834.23	9,665.77	22.67 %
51-00-65600	181,500.00	181,500.00	11,557.84	62,752.74	118,747.26	34.57 %
51-00-66100	10,000.00	10,000.00	26.06	9,425.22	574.78	94.25 %
Category: 6000 - Commodities Total:	333,690.00	333,690.00	32,892.29	132,631.40	201,058.60	39.75%
Category: 7000 - Debt Service						
51-00-72000	87,380.24	87,380.24	0.00	14,312.15	73,068.09	16.38 %
51-00-72260	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	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	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	0.00	0.00	445.50	673.19	-673.19	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	46,035.24	138,106.25	25.00 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	46,035.36	98,859.64	31.77 %
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	23,793.51	71,380.49	25.00 %
	Category: 9000 - Other Expenditures Total:	624,210.49	624,210.49	39,066.87	116,537.30	507,673.19	18.67%
	Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
	Expense Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
	Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	32,229.57	57,862.19	322,919.13	-21.83%
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	1,187.00	3,871.13	-12,859.87	23.14 %
	Category: 3530 - Penalties Total:	16,731.00	16,731.00	1,187.00	3,871.13	-12,859.87	23.14%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	105,530.95	338,449.33	-910,666.67	27.10 %
	Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	105,530.95	338,449.33	-910,666.67	27.10%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	132,225.08	428,098.01	-944,877.99	31.18 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,148.70	9,508.81	-17,552.19	35.14 %
	Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	135,373.78	437,606.82	-962,430.18	31.26%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	87,995.81	281,106.00	-957,779.00	22.69 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	14,873.96	45,530.75	-29,609.25	60.59 %
	Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	102,869.77	326,636.75	-987,388.25	24.86%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,429.01	21,092.96	-51,744.04	28.96 %
	Category: 3810 - Investment Income Total:	72,837.00	72,837.00	7,429.01	21,092.96	-51,744.04	28.96%
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	286.01	999.03	-4,240.97	19.07 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	19,841.21	38,231.81	-58,763.19	39.42 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	104,105.00	104,105.00	20,127.22	39,878.34	-64,226.66	38.31%
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	372,517.73	1,167,535.33	-11,679,015.67	9.09%
	Revenue Total:	12,846,551.00	12,846,551.00	372,517.73	1,167,535.33	-11,679,015.67	9.09%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	62,284.20	169,686.82	659,679.18	20.46 %
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	2,539.42	10,451.08	34,548.92	23.22 %
52-50-42600	Pager	26,649.00	26,649.00	2,513.44	7,408.80	19,240.20	27.80 %
52-50-45100	Health Insurance	168,748.00	168,748.00	11,975.36	37,656.98	131,091.02	22.32 %
52-50-45200	Life Insurance	428.00	428.00	31.60	94.77	333.23	22.14 %
52-50-45300	Unemployment Insurance	0.00	0.00	1,732.46	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	10,490.60	14,509.40	41.96 %
52-50-46100	Social Security	64,000.00	64,000.00	4,708.59	13,263.85	50,736.15	20.72 %
52-50-46300	IMRF	54,926.00	54,926.00	3,525.75	9,916.60	45,009.40	18.05 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	199.00	3,487.00	9,013.00	27.90 %
	Category: 4000 - Personnel Total:	1,246,617.00	1,246,617.00	91,877.98	264,188.96	982,428.04	21.19%
	Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	45,000.00	45,000.00	3,226.33	14,117.18	30,882.82	31.37 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	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	13,140.46	31,234.60	68,765.40	31.23 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	1,836.00	1,836.00	13,164.00	12.24 %
52-50-53200	Engineering Services	100,000.00	100,000.00	0.00	7,570.00	92,430.00	7.57 %
52-50-53300	Legal Services	10,000.00	10,000.00	22.50	1,620.00	8,380.00	16.20 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	615.00	3,401.95	5,098.05	40.02 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	37,551.51	112,654.49	25.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	132.00	34,873.40	25,126.60	58.12 %
52-50-55200	Telephone	6,500.00	6,500.00	955.55	2,614.46	3,885.54	40.22 %
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	0.00	149.86	850.14	14.99 %
52-50-56300	Training	5,500.00	5,500.00	427.43	4,705.42	794.58	85.55 %
52-50-57100	Utilities	325,000.00	325,000.00	29,632.01	98,135.01	226,864.99	30.20 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	9,551.78	31,842.84	68,157.16	31.84 %
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	0.00	1,480.00	13,520.00	9.87 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	7,665.00	51,885.00	12.87 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,552.27	4,656.81	15,343.19	23.28 %
	Category: 5000 - Contractual Services Total:	1,127,256.00	1,127,256.00	76,163.50	296,298.65	830,957.35	26.28%
	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	394.97	29,279.31	20,720.69	58.56 %
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	77.00	3,976.80	1,523.20	72.31 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	490.00	1,698.01	13,301.99	11.32 %
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	4,390.69	10,226.90	3,273.10	75.75 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	16,612.21	29,106.89	35,893.11	44.78 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,345.31	9,633.08	5,366.92	64.22 %
52-50-65300	Small Tools	5,000.00	5,000.00	405.21	1,286.62	3,713.38	25.73 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,278.72	4,207.62	15,792.38	21.04 %
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	0.00	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	25,994.11	99,522.03	243,977.97	28.97%
	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	0.00	227.69	-227.69	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	56,901.24	170,704.00	25.00 %
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	46,035.36	98,859.64	31.77 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	27,759.24	83,277.76	25.00 %
Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	43,565.28	130,923.53	552,613.71	19.15%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Expense Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	134,916.86	237,806.28	894,902.28	-36.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	322,619.00	322,619.00	34,105.33	73,277.16	-249,341.84	22.71 %
53-00-36310 Recycling	650.00	650.00	5.00	50.00	-600.00	7.69 %
Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	34,110.33	73,327.16	-249,941.84	22.68%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	53,000.00	53,000.00	20,204.86	59,021.62	6,021.62	111.36 %
Category: 3810 - Investment Income Total:	53,000.00	53,000.00	20,204.86	59,021.62	6,021.62	111.36%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	244,700.00	244,700.00	0.00	53,496.08	-191,203.92	21.86 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	0.00	11,612.88	-30,887.12	27.32 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	4,780.50	-16,219.50	22.76 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	0.00	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
Revenue Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
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	3,099.70	41,350.04	3,649.96	91.89 %
53-00-57311 Residential Solid Waste	224,628.00	224,628.00	18,971.50	56,914.50	167,713.50	25.34 %
53-00-57312 Landscape Waste-other	146,488.00	146,488.00	-12,048.24	6,024.12	140,463.88	4.11 %
53-00-57313 Recycling	80,856.00	80,856.00	8,035.38	23,714.64	57,141.36	29.33 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	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	18,058.34	132,783.80	410,188.20	24.45%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,700.00	1,700.00	0.00	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	122,591.25	367,773.75	25.00 %
Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,863.75	131,965.59	550,099.41	19.35%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Expense Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-4,606.90	-44,387.15	501,180.85	8.14%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	150,000.00	150,000.00	6,245.53	32,590.55	-117,409.45	21.73 %
Category: 3530 - Penalties Total:	150,000.00	150,000.00	6,245.53	32,590.55	-117,409.45	21.73%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,700,000.00	5,700,000.00	412,265.49	1,460,965.15	-4,239,034.85	25.63 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-90-37110	Security Lighting	80,000.00	80,000.00	7,165.59	21,551.79	-58,448.21	26.94 %
	Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	419,431.08	1,482,516.94	-4,297,483.06	25.65%
	Category: 3712 - Commercial Sales						
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	425,259.95	1,416,726.70	-3,983,273.30	26.24 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	425,259.95	1,416,726.70	-3,983,273.30	26.24%
	Category: 3715 - Industrial Sales						
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	1,026,331.24	3,177,504.86	-5,822,495.14	35.31 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,708,441.49	5,374,392.22	-18,625,607.78	22.39 %
	Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,734,772.73	8,551,897.08	-24,448,102.92	25.91%
	Category: 3718 - Street Lights						
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	155.00	520.72	-1,479.28	26.04 %
54-90-37186	Municipal Street Lighting	475.00	475.00	37.88	137.62	-337.38	28.97 %
	Category: 3718 - Street Lights Total:	2,475.00	2,475.00	192.88	658.34	-1,816.66	26.60%
	Category: 3719 - Interdepartment Sales						
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	20,555.13	69,931.78	-165,068.22	29.76 %
	Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	20,555.13	69,931.78	-165,068.22	29.76%
	Category: 3792 - Other Service Charges						
54-90-37920	Customer Fees	40,000.00	40,000.00	3,620.00	9,370.09	-30,629.91	23.43 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,620.00	9,370.09	-30,629.91	23.43%
	Category: 3810 - Investment Income						
54-90-38100	Interest Income	150,000.00	150,000.00	92,037.08	240,461.90	90,461.90	160.31 %
	Category: 3810 - Investment Income Total:	150,000.00	150,000.00	92,037.08	240,461.90	90,461.90	160.31%
	Category: 3890 - Miscellaneous Income						
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	32,404.86	63,727.07	53,727.07	637.27 %
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	16,524.00	67,536.00	-172,464.00	28.14 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,924.93	18,435.85	-36,564.15	33.52 %
	Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	54,853.79	168,821.52	-188,178.48	47.29%
	Category: 3990 - Interfund Transfers						
54-90-39951	Transfer from Water	144,895.00	144,895.00	15,345.12	46,035.36	-98,859.64	31.77 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	15,345.12	46,035.36	-98,859.64	31.77 %
	Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	30,690.24	92,070.72	-197,719.28	31.77%
	Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
	Revenue Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	31,587.20	88,884.30	385,046.10	18.75 %
54-10-42300	Overtime	80,000.00	80,000.00	690.01	1,694.86	78,305.14	2.12 %
54-10-42600	Pager	32,000.00	32,000.00	2,444.66	7,102.94	24,897.06	22.20 %
54-10-45200	Life Insurance	300.00	300.00	17.25	51.75	248.25	17.25 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	194.99	2,025.57	2,974.43	40.51 %
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	34,934.11	99,759.42	491,970.98	16.86%
	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	4,830.70	19,971.07	30,028.93	39.94 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	4,363.39	11,225.39	-11,225.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	2,160.57	15,476.36	4,523.64	77.38 %
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	547.92	1,952.08	21.92 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	482.94	869.06	11,130.94	7.24 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	665.56	2,788.65	17,211.35	13.94 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	12,685.80	62,270.45	446,529.55	12.24%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	902.18	4,097.82	18.04 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	401.09	3,833.48	121,166.52	3.07 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	55.40	55.40	29,944.60	0.18 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	13,724.00	86,276.00	13.72 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	909.16	3,333.06	11,666.94	22.22 %
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	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	78.11	78.11	14,921.89	0.52 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	166.68	166.68	1,833.32	8.33 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	159.60	412.83	587.17	41.28 %
54-10-65600	Chemicals	9,000.00	9,000.00	1,760.00	3,855.20	5,144.80	42.84 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	1,059.71	4,667.04	230,332.96	1.99 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	275.92	829.36	34,170.64	2.37 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
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	4,865.67	47,172.50	762,827.50	5.82%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	52,485.58	209,202.37	1,701,328.03	10.95%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	84,299.43	230,513.33	964,533.67	19.29 %
54-60-42300	Overtime	125,000.00	125,000.00	6,102.17	-958.94	125,958.94	-0.77 %
54-60-42600	Pager	80,000.00	80,000.00	7,024.34	20,522.13	59,477.87	25.65 %
54-60-45200	Life Insurance	500.00	500.00	34.53	103.55	396.45	20.71 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,393.91	3,201.25	16,798.75	16.01 %
Category: 4000 - Personnel Total:		1,420,547.00	1,420,547.00	98,854.38	253,381.32	1,167,165.68	17.84%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,013.76	9,421.36	40,578.64	18.84 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	2,116.63	3,090.53	26,909.47	10.30 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	6,483.39	32,307.90	42,692.10	43.08 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	8,870.25	41,129.75	17.74 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	1,728.67	1,772.75	8,227.25	17.73 %
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	3,744.00	7,755.80	42,244.20	15.51 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	46,879.80	110,833.80	-60,833.80	221.67 %
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	951.54	3,458.58	11,541.42	23.06 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	2,833.43	7,166.57	28.33 %
54-60-56300	Training	10,000.00	10,000.00	4,233.34	4,858.35	5,141.65	48.58 %
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	9,799.01	31,049.62	-16,049.62	207.00 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	558.18	2,168.34	7,831.66	21.68 %
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	617.47	1,818.15	48,181.85	3.64 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	7,285.70	15,771.52	41,228.48	27.67 %
54-60-59501	LineTransformers 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	89,411.49	241,722.35	811,777.65	22.94%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	483.96	483.96	29,516.04	1.61 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	260.20	6,640.99	-1,640.99	132.82 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	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	22,400.00	70,400.00	215,710.00	24.61 %
54-60-65100	Office Supplies	10,000.00	10,000.00	1,574.80	8,836.30	1,163.70	88.36 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	17,615.33	63,231.09	536,768.91	10.54 %
54-60-65300	Small Tools	30,000.00	30,000.00	814.47	21,398.18	8,601.82	71.33 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	152.30	710.88	1,289.12	35.54 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,886.71	8,000.62	24,499.38	24.62 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	448.83	13,697.46	46,302.54	22.83 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	292.73	4,656.86	-2,156.86	186.27 %
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	46,929.33	198,073.40	877,536.60	18.41%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	3,257.36	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	18,473.85	18,473.85	11,881,526.15	0.16 %
Category: 8000 - Capital Outlay Total:		12,230,000.00	12,230,000.00	21,731.21	21,731.21	12,208,268.79	0.18%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	5,502.12	15,199.23	-5,199.23	151.99 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	5,502.12	15,199.23	-5,199.23	151.99%
Department: 60 - Distribution Total:		15,789,657.00	15,789,657.00	262,428.53	730,107.51	15,059,549.49	4.62%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,277.68	53,443.62	174,556.38	23.44 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,451.00	6,278.00	18,722.00	25.11 %
54-70-42300	Overtime	5,000.00	5,000.00	0.00	14.75	4,985.25	0.30 %
54-70-45200	Life Insurance	280.00	280.00	17.25	51.75	228.25	18.48 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	19,745.93	59,788.12	198,491.88	23.15%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	2,504.67	6,210.91	-1,210.91	124.22 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	40.00	40.00	960.00	4.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,620.00	3,780.00	11,220.00	25.20 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	32,263.49	67,984.39	92,015.61	42.49 %
54-70-55100	Postage	42,000.00	42,000.00	5,324.29	9,780.87	32,219.13	23.29 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	150.00	1,350.00	10.00 %
54-70-56200	Travel	5,500.00	5,500.00	76.34	76.34	5,423.66	1.39 %
54-70-56300	Training	2,800.00	2,800.00	394.10	2,376.90	423.10	84.89 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	186.54	186.54	-186.54	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	42,459.43	91,784.95	145,515.05	38.68%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	52.20	392.80	607.20	39.28 %
54-70-65100	Office Supplies	15,000.00	15,000.00	85.79	1,593.53	13,406.47	10.62 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	137.99	1,986.33	14,013.67	12.41%
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	12,500.01	37,499.99	25.00 %
54-70-91100	Community Relations	5,000.00	5,000.00	47.90	6,471.59	-1,471.59	129.43 %
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	4,214.57	18,971.60	37,028.40	33.88%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	66,557.92	172,531.00	407,049.00	29.77%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,208.11	64,044.69	195,955.31	24.63 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.27	93,021.87	281,978.13	24.81 %
54-90-45200	Life Insurance	500.00	500.00	9.16	27.52	472.48	5.50 %
54-90-45300	Unemployment Insurance	0.00	0.00	1,784.97	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	11,551.16	13,448.84	46.20 %
54-90-46100	Social Security	200,000.00	200,000.00	12,301.45	34,347.29	165,652.71	17.17 %
54-90-46300	IMRF	125,000.00	125,000.00	9,097.94	24,203.05	100,796.95	19.36 %
	Category: 4000 - Personnel Total:	985,500.00	985,500.00	78,016.47	228,980.55	756,519.45	23.23%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	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	6,740.00	18,697.50	36,302.50	34.00 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	75,103.26	225,309.74	25.00 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	146.19	438.57	561.43	43.86 %
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	0.00	445.44	7,554.56	5.57 %
54-90-56300	Training	8,000.00	8,000.00	394.10	939.10	7,060.90	11.74 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	3,250.00	4,750.00	40.63 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,059,907.50	6,440,741.98	20,339,004.02	24.05 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	136,910.76	85,589.24	61.53 %
	Category: 5000 - Contractual Services Total:	27,865,159.00	27,865,159.00	2,137,859.13	6,690,564.87	21,174,594.13	24.01%
Category: 6000 - Commodities							
54-90-68400	Software	75,000.00	75,000.00	9,881.98	45,795.94	29,204.06	61.06 %
	Category: 6000 - Commodities Total:	75,000.00	75,000.00	9,881.98	45,795.94	29,204.06	61.06%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	362,475.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	1,220,000.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-16,446.09	16,446.09	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-15,735.18	15,735.18	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-5,641.08	5,641.08	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	1,569,867.55	1,544,970.65	722,920.35	68.12%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	857.00	12,171.21	17,828.79	40.57 %
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	760.00	1,995.00	83,005.00	2.35 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	9,000.00	26,500.00	38,500.00	40.77 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	549,786.75	1,649,360.04	25.00 %
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	222,073.26	666,219.74	25.00 %
	Category: 9000 - Other Expenditures Total:	3,472,439.79	3,472,439.79	267,903.67	812,526.22	2,659,913.57	23.40%
	Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	4,063,528.80	9,322,838.23	25,343,151.56	26.89%
	Expense Total:	52,945,757.19	52,945,757.19	4,445,000.83	10,434,679.11	42,511,078.08	19.71%
	Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	-657,342.42	1,630,366.51	9,171,858.70	-21.62%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	121.56	478.30	-1,521.70	23.92 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	121.56	478.30	-1,521.70	23.92%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	1,494.41	3,375.54	875.54	135.02 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	1,494.41	3,375.54	875.54	135.02%
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	133,019.73	-316,980.27	29.56 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	171,978.54	-478,021.46	26.46 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	101,666.09	304,998.27	-835,001.73	26.75%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	103,282.06	308,852.11	-835,647.89	26.99%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	2,000.00	2,000.00	71.86	175.16	-1,824.84	8.76 %
Category: 3530 - Penalties Total:	2,000.00	2,000.00	71.86	175.16	-1,824.84	8.76%
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	1,166.40	-5,833.60	16.66 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	1,242.00	-3,758.00	24.84 %
55-32-37314 Fiber Internet Access	295,000.00	295,000.00	26,184.16	77,837.12	-217,162.88	26.39 %
55-32-37315 VOIP Services	12,000.00	12,000.00	512.70	1,076.82	-10,923.18	8.97 %
55-32-37330 Web Site Host Fees	3,000.00	3,000.00	210.75	632.25	-2,367.75	21.08 %
55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	559.35	-1,940.65	22.37 %
Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	27,878.71	82,513.94	-261,986.06	23.95%
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	27,950.57	82,689.10	-265,810.90	23.73%
Revenue Total:	1,493,000.00	1,493,000.00	131,232.63	391,541.21	-1,101,458.79	26.23%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	3,514.18	9,814.74	185.26	98.15 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	5,101.44	12,360.32	19,639.68	38.63 %
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	0.00	607.50	9,392.50	6.08 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	67,593.00	202,779.00	25.00 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	3,141.10	7,536.17	42,463.83	15.07 %
55-00-55200 Telephone	1,500.00	1,500.00	-94.26	0.00	1,500.00	0.00 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	394.10	394.10	2,105.90	15.76 %
55-00-57100 Utilities	285,000.00	285,000.00	14,136.19	45,448.53	239,551.47	15.95 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	1,198.32	4,801.68	19.97 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	573.77	1,587.77	5,912.23	21.17 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	49,696.96	146,540.45	562,331.55	20.67%
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	204.73	204.73	545.27	27.30 %
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	35.72	35.72	464.28	7.14 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	240.45	240.45	14,009.55	1.69%
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 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-2,159.88	2,159.88	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	-719.96	-2,159.88	365,259.88	-0.59%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	440,000.00	440,000.00	97.00	97.00	439,903.00	0.02 %
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	97.00	97.00	440,403.00	0.02%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	11,896.74	35,690.26	25.00 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	11,896.74	35,690.26	25.00%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	53,280.03	156,614.76	1,417,694.24	9.95%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-42100 Full-Time	135,000.00	135,000.00	2,242.20	10,089.90	124,910.10	7.47 %
55-32-45100 Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200 Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100 Social Security	10,328.00	10,328.00	171.53	771.90	9,556.10	7.47 %
55-32-46300 IMRF	6,642.00	6,642.00	120.18	540.84	6,101.16	8.14 %
55-32-47300 Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	161,020.00	161,020.00	2,533.91	11,409.54	149,610.46	7.09%
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	8,194.00	9,117.00	883.00	91.17 %
55-32-55100 Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200 Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250 Internet Bandwidth	145,000.00	145,000.00	13,125.97	39,544.73	105,455.27	27.27 %
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	394.10	394.10	2,605.90	13.14 %
55-32-57100 Utilities	3,000.00	3,000.00	168.39	537.19	2,462.81	17.91 %
Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	21,882.46	49,736.60	116,063.40	30.00%
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	459.12	459.12	40.88	91.82 %
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	459.12	459.12	16,240.88	2.75%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	30,000.00	30,000.00	928.64	928.64	29,071.36	3.10 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	928.64	928.64	29,071.36	3.10%
Department: 32 - Communications Total:	373,520.00	373,520.00	25,804.13	62,533.90	310,986.10	16.74%
Expense Total:	1,947,829.00	1,947,829.00	79,084.16	219,148.66	1,728,680.34	11.25%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	52,148.47	172,392.55	627,221.55	-37.90%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	666.38	1,777.67	1,777.67	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	666.38	1,777.67	1,777.67	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	75,103.26	-225,309.63	25.00 %
56-40-39951 Network Administration Fees Water	150,206.44	150,206.44	12,517.17	37,551.51	-112,654.93	25.00 %
56-40-39952 Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	37,551.51	-112,654.93	25.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-39954 Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	75,103.26	-225,309.63	25.00 %
56-40-39955 Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	67,593.00	-202,778.60	25.00 %
56-40-39958 Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	7,510.26	-22,531.03	25.00 %
Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	300,412.80	-901,238.75	25.00%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%
Revenue Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%

Expense

Department: 40 - 40

Category: 4000 - Personnel

56-40-42100 Full-Time	303,457.00	303,457.00	26,811.32	71,105.51	232,351.49	23.43 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,154.72	12,464.16	37,535.84	24.93 %
56-40-45200 Life Insurance	300.00	300.00	17.25	37.95	262.05	12.65 %
56-40-46100 Social Security	23,214.46	23,214.46	1,925.38	5,093.97	18,120.49	21.94 %
56-40-46300 IMRF	14,930.08	14,930.08	1,437.09	3,811.30	11,118.78	25.53 %
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	34,345.76	92,512.89	300,388.65	23.55%

Category: 5000 - Contractual Services

56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900 Other Professional Services	110,000.00	110,000.00	2,193.64	5,700.02	104,299.98	5.18 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	118,011.00	135,757.40	54,242.60	71.45 %
56-40-54940 Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	37,500.00	87,500.00	30.00 %
56-40-55200 Telephone	30,000.00	30,000.00	403.38	813.38	29,186.62	2.71 %
56-40-56200 Travel	1,500.00	1,500.00	0.00	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	262.90	262.90	3,237.10	7.51 %
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	1,185.74	3,773.17	14,226.83	20.96 %
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	134,556.66	183,943.08	325,806.92	36.08%

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	35,351.31	35,351.31	39,648.69	47.14 %
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	35,351.31	35,351.31	78,648.69	31.01%

Category: 8000 - Capital Outlay

56-40-83000 Equipment	180,000.00	180,000.00	5,708.99	13,204.63	166,795.37	7.34 %
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	5,708.99	13,533.63	171,466.37	7.32%

Department: 40 - 40 Total: 1,201,651.54 1,201,651.54 209,962.72 325,340.91 876,310.63 27.07%

Expense Total: 1,201,651.54 1,201,651.54 209,962.72 325,340.91 876,310.63 27.07%

Fund: 56 - Network Administration Surplus (Deficit): 0.01 0.01 -109,158.74 -23,150.44 -23,150.45 04,400.00%

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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	36.49	271.45	-728.55	27.15 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	36.49	271.45	-728.55	27.15%
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	225.00	6,430.25	-911,569.75	0.70 %
	Category: 3470 - Grants Total:	918,000.00	918,000.00	225.00	6,430.25	-911,569.75	0.70%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	4,119.54	15,443.38	-254,556.62	5.72 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	4,119.54	15,443.38	-254,556.62	5.72%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	32.75	94.81	94.81	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	32.75	94.81	94.81	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	6,250.02	-26,249.98	19.23 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	3,023.00	34,813.00	-28,187.00	55.26 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	490.00	17,543.00	-8,457.00	67.47 %
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	5,596.34	70,054.02	-132,245.98	34.63%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	41,250.00	-123,750.00	25.00 %
	Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	41,250.00	-123,750.00	25.00%
	Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
	Revenue Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	25,735.60	88,533.40	22.52 %
57-00-42200	Part-Time	3,000.00	3,000.00	0.00	160.00	2,840.00	5.33 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.15	6,483.49	18,521.01	25.93 %
57-00-45200	Life Insurance	150.00	150.00	3.94	11.89	138.11	7.93 %
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	979.21	4,337.76	1,862.24	69.96 %
57-00-46100	Social Security	8,725.00	8,725.00	663.79	1,908.88	6,816.12	21.88 %
57-00-46300	IMRF	5,500.00	5,500.00	501.52	1,429.04	4,070.96	25.98 %
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	13,668.01	40,998.43	123,530.07	24.92%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	549.31	769.31	3,230.69	19.23 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	973.65	973.65	8,526.35	10.25 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	491.08	4,508.92	9.82 %
57-00-53200	Engineering Services	5,000.00	5,000.00	6,205.25	20,607.93	-15,607.93	412.16 %
57-00-53300	Legal Services	1,000.00	1,000.00	562.50	562.50	437.50	56.25 %
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	800.00	800.00	1,200.00	40.00 %
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	297.63	891.69	1,608.31	35.67 %
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	394.10	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-57100	Utilities	22,000.00	22,000.00	2,520.66	8,053.99	13,946.01	36.61 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	9,781.00	1,219.00	88.92 %
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	12,473.10	43,325.25	37,750.75	53.44%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	365.23	380.14	1,619.86	19.01 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	36.31	376.88	3,623.12	9.42 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	550.01	449.99	55.00 %
57-00-65100	Office Supplies	400.00	400.00	97.49	97.49	302.51	24.37 %
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	6,734.67	66,067.38	133,932.62	33.03 %
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	7,233.70	68,011.42	152,738.58	30.81%
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 %
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	108.82	486.45	1,513.55	24.32 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	108.82	486.45	1,513.55	24.32%
Department: 00 - 00 Total:		1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Expense Total:		1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Fund: 57 - Airport Surplus (Deficit):		123,695.50	123,695.50	-9,723.51	-19,277.64	-142,973.14	-15.58%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	30,316.40	76,121.60	-403,878.40	15.86 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	36,388.20	76,809.00	-443,191.00	14.77 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,348.50	2,728.50	-32,271.50	7.80 %
58-00-37040	Storage Fees	60,000.00	60,000.00	7,737.90	16,736.70	-43,263.30	27.89 %
Category: 3700 - Rail Car Fees Total:		1,095,000.00	1,095,000.00	75,791.00	172,395.80	-922,604.20	15.74%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	1,238.48	2,660.93	-9,339.07	22.17 %
Category: 3810 - Investment Income Total:		12,000.00	12,000.00	1,238.48	2,660.93	-9,339.07	22.17%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	20,392.20	-3,907.80	83.92 %
Category: 3890 - Miscellaneous Income Total:		24,300.00	24,300.00	0.00	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:		1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Revenue Total:		1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.08	32,519.02	121,207.45	21.15 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	5,393.28	15,478.44	25.84 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	2,328.83	9,431.17	19.80 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-46300	IMRF	7,563.00	7,563.00	633.82	1,742.98	5,820.02	23.05 %
	Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.52	41,984.11	151,937.08	21.65%
	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	0.00	23,659.00	76,341.00	23.66 %
58-00-53300	Legal Services	40,000.00	40,000.00	3,078.00	7,762.00	32,238.00	19.41 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	7,510.26	22,530.74	25.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	432.13	1,927.13	48,072.87	3.85 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	13,014.61	13,014.61	46,985.39	21.69 %
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	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	394.10	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	840.16	4,397.96	-2,897.96	293.20 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	391,141.00	391,141.00	20,262.42	87,597.95	303,543.05	22.40%
	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	-225,981.26	27,044.12	-27,044.12	0.00 %
	Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	-225,981.26	27,044.12	472,955.88	5.41%
	Category: 9000 - Other Expenditures						
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
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	41,250.00	123,750.00	25.00 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	14,386.77	43,160.36	25.00 %
	Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	22,712.26	68,136.78	403,235.35	14.45%
	Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
	Expense Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
	Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	244,932.54	-29,314.03	395,820.29	6.90%
Fund: 59 - Golf Course							
	Revenue						
	Department: 00 - 00						
	Category: 3640 - Golf Fees						
59-00-36400	Golf Rounds	145,000.00	145,000.00	6,688.00	9,912.00	-135,088.00	6.84 %
	Category: 3640 - Golf Fees Total:	145,000.00	145,000.00	6,688.00	9,912.00	-135,088.00	6.84%
	Category: 3641 - Season Pass						
59-00-36410	Season Pass	48,500.00	48,500.00	12,700.00	31,550.00	-16,950.00	65.05 %
	Category: 3641 - Season Pass Total:	48,500.00	48,500.00	12,700.00	31,550.00	-16,950.00	65.05%
	Category: 3643 - Cart Rentals						
59-00-36430	Cart Rentals	45,000.00	45,000.00	3,171.00	4,313.00	-40,687.00	9.58 %
	Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	3,171.00	4,313.00	-40,687.00	9.58%
	Category: 3810 - Investment Income						
59-00-38100	Interest Income	800.00	800.00	142.00	241.32	-558.68	30.17 %
	Category: 3810 - Investment Income Total:	800.00	800.00	142.00	241.32	-558.68	30.17%
	Category: 3890 - Miscellaneous Income						
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	355.00	1,245.00	-6,255.00	16.60 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	565.25	916.45	-14,083.55	6.11 %
	Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	920.25	2,161.45	-20,338.55	9.61%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
Department: 00 - 00 Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Revenue Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	22,086.00	35,918.00	64,409.00	35.80 %
59-00-45200 Life Insurance	75.00	75.00	3.45	10.35	64.65	13.80 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	874.74	3,874.98	3,625.02	51.67 %
59-00-46100 Social Security	13,150.00	13,150.00	2,024.53	3,082.68	10,067.32	23.44 %
59-00-46300 IMRF	4,912.00	4,912.00	1,183.81	1,925.22	2,986.78	39.19 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	26,172.53	44,811.23	81,152.77	35.57%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	10,000.00	10,000.00	7,000.00	58.82 %
59-00-89000 Other Improvements	17,000.00	17,000.00	0.00	5,730.00	11,270.00	33.71 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	10,000.00	15,730.00	18,270.00	46.26%
Department: 00 - 00 Total:	159,964.00	159,964.00	36,172.53	60,541.23	99,422.77	37.85%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	42,000.00	42,000.00	819.00	819.00	41,181.00	1.95 %
Category: 4000 - Personnel Total:	42,000.00	42,000.00	819.00	819.00	41,181.00	1.95%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	1,327.21	5,879.05	9,120.95	39.19 %
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	803.00	2,343.00	-343.00	117.15 %
59-20-57100 Utilities	8,500.00	8,500.00	384.70	1,215.25	7,284.75	14.30 %
Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	2,514.91	9,437.30	16,562.70	36.30%
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	684.04	1,989.25	13,010.75	13.26 %
Category: 6000 - Commodities Total:	38,000.00	38,000.00	684.04	1,989.25	36,010.75	5.23%
Category: 9000 - Other Expenditures						
59-20-92900 Miscellaneous	0.00	0.00	4,400.00	4,400.00	-4,400.00	0.00 %
Category: 9000 - Other Expenditures Total:	0.00	0.00	4,400.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	8,417.95	16,645.55	89,354.45	15.70%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	45,000.00	45,000.00	3,559.50	3,559.50	41,440.50	7.91 %
Category: 4000 - Personnel Total:	45,000.00	45,000.00	3,559.50	3,559.50	41,440.50	7.91%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	0.00	0.00	378.23	378.23	-378.23	0.00 %
59-31-53400 Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100 Utilities	4,500.00	4,500.00	194.42	677.19	3,822.81	15.05 %
59-31-59200 General Insurance	8,000.00	8,000.00	866.34	2,599.02	5,400.98	32.49 %
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	1,438.99	3,654.44	39,845.56	8.40%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	800.00	800.00	14,200.00	5.33 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	800.00	800.00	14,700.00	5.16%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	290.00	1,489.00	3,511.00	29.78 %
59-31-92900 Miscellaneous	2,500.00	2,500.00	427.98	436.80	2,063.20	17.47 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	717.98	1,925.80	5,574.20	25.68%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	6,516.47	9,939.74	101,560.26	8.91%
Expense Total:	377,464.00	377,464.00	51,106.95	87,126.52	290,337.48	23.08%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-17,485.70	-8,948.75	-13,284.75	-206.38%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	400.00	400.00	139.99	277.15	-122.85	69.29 %
Category: 3810 - Investment Income Total:	400.00	400.00	139.99	277.15	-122.85	69.29%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	110.48	353.80	-1,646.20	17.69 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	110.48	353.80	-1,646.20	17.69%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	444,146.50	444,146.50	37,012.25	111,036.75	-333,109.75	25.00 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	2,750.01	-8,249.99	25.00 %
64-00-39951 Transfer From Water	95,174.25	95,174.25	7,931.17	23,793.51	-71,380.74	25.00 %
64-00-39952 Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	27,759.24	-83,277.39	25.00 %
64-00-39954 Transfer From Electric	888,293.00	888,293.00	74,024.42	222,073.26	-666,219.74	25.00 %
64-00-39955 Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	11,896.74	-35,690.39	25.00 %
64-00-39958 Transfer from Railroad	57,547.00	57,547.00	4,795.59	14,386.77	-43,160.23	25.00 %
Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	137,898.76	413,696.28	-1,241,088.23	25.00%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Revenue Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	80,535.05	230,432.22	854,567.78	21.24 %
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	28,787.22	95,228.78	23.21 %
64-00-45200 Life Insurance	460.00	460.00	31.05	93.15	366.85	20.25 %
64-00-46100 Social Security	83,002.50	83,002.50	5,805.58	16,368.88	66,633.62	19.72 %
64-00-46300 IMRF	58,156.00	58,156.00	4,316.68	12,308.57	45,847.43	21.16 %
Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	100,284.10	287,990.04	1,063,644.46	21.31%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	60,000.00	60,000.00	1,229.00	1,921.01	58,078.99	3.20 %
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	802.20	1,997.80	28.65 %
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	200.00	855.00	2,145.00	28.50 %
64-00-56200 Travel	20,500.00	20,500.00	97.96	97.96	20,402.04	0.48 %
64-00-56300 Training	5,500.00	5,500.00	396.65	646.65	4,853.35	11.76 %
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	0.00	3,589.40	13,910.60	20.51 %
Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	2,191.01	7,912.22	113,487.78	6.52%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	7,000.00	7,000.00	2,535.20	2,721.48	4,278.52	38.88 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400	Software	85,000.00	85,000.00	0.00	10,101.16	74,898.84	11.88 %
	Category: 6000 - Commodities Total:	92,400.00	92,400.00	2,535.20	12,822.64	79,577.36	13.88%
	Category: 8000 - Capital Outlay						
64-00-83000	Equipment	6,000.00	6,000.00	1,784.06	3,415.73	2,584.27	56.93 %
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	1,784.06	8,078.32	25,921.68	23.76%
	Category: 9000 - Other Expenditures						
64-00-91100	Community Relations	29,750.00	29,750.00	0.00	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	0.00	5,199.13	11,800.87	30.58 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	1,222.00	1,222.00	3,778.00	24.44 %
	Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	1,222.00	11,426.30	46,323.70	19.79%
	Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
	Expense Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
	Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	30,132.86	86,097.71	86,097.70	77,100.00%
	Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	271,513.66	2,888,966.24	14,973,754.70	-23.91%

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	0.00	41,300.00	-3,700.00	91.78%
3250 - Licenses	470,000.00	470,000.00	28,713.54	143,608.80	-326,391.20	30.56%
3260 - Other Licenses	15,250.00	15,250.00	0.00	19,090.00	3,840.00	125.18%
3310 - Permits	51,500.00	51,500.00	4,043.82	11,127.86	-40,372.14	21.61%
3313 - Building Permits	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
3410 - Income	1,530,252.00	1,530,252.00	92,656.02	385,870.58	-1,144,381.42	25.22%
3420 - Other Taxes	578,000.00	578,000.00	42,949.62	115,782.48	-462,217.52	20.03%
3435 - Miscellaneous	350,000.00	350,000.00	26,658.32	85,255.12	-264,744.88	24.36%
3440 - Sales	3,199,565.80	3,199,565.80	285,311.89	822,527.50	-2,377,038.30	25.71%
3446 - Other Tax	14,641.00	14,641.00	1,333.40	3,850.16	-10,790.84	26.30%
3470 - Grants	375,000.00	375,000.00	0.00	2,778.46	-372,221.54	0.74%
3510 - Fines	75,000.00	75,000.00	5,628.15	18,483.15	-56,516.85	24.64%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	5,876.25	21,726.25	-38,273.75	36.21%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	41,764.10	254,812.19	-819,505.81	23.72%
3690 - Street Department Fees	250,000.00	250,000.00	35,479.23	90,637.28	-159,362.72	36.25%
3760 - Cemetery Fees	48,000.00	48,000.00	5,400.00	16,100.00	-31,900.00	33.54%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	56,901.04	159,887.31	-240,112.69	39.97%
3890 - Miscellaneous Income	52,000.00	52,000.00	6,119.62	17,891.45	-34,108.55	34.41%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	790,814.49	-2,372,443.51	25.00%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
Revenue Total:	14,051,479.80	14,051,479.80	907,439.83	3,006,793.08	-11,044,686.72	21.40%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15%
5000 - Contractual Services	5,300.00	5,300.00	375.00	375.00	4,925.00	7.08%
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	100.00	100.00	3,400.00	2.86%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	2,417.40	5,816.60	30,233.40	16.13%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,007.91	27,613.94	93,545.06	22.79%
5000 - Contractual Services	71,585.00	71,585.00	6,250.52	21,847.84	49,737.16	30.52%
6000 - Commodities	200.00	200.00	48.93	60.92	139.08	30.46%
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	0.00	3,076.00	12,424.00	19.85%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	16,307.36	54,001.47	156,442.53	25.66%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	59,759.82	174,715.99	378,797.01	31.56%
6000 - Commodities	13,500.00	13,500.00	204.74	2,194.08	11,305.92	16.25%
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	85,644.08	252,994.57	761,152.43	24.95%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	145,608.64	429,904.64	1,161,255.36	27.02%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	11,056.50	26,193.00	78,807.00	24.95%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	640.50	4,607.98	27,042.02	14.56%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	700.05	8,299.95	7.78%
Department: 19 - City Manager Total:	41,850.00	41,850.00	640.50	5,308.03	36,541.97	12.68%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	234,474.83	692,097.64	3,848,001.36	15.24%
5000 - Contractual Services	319,990.00	319,990.00	23,918.16	102,046.30	217,943.70	31.89%
6000 - Commodities	115,000.00	115,000.00	14,339.37	31,048.39	83,951.61	27.00%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	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	272,732.36	826,392.33	4,237,196.67	16.32%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	184,806.85	516,895.19	2,587,848.50	16.65%
5000 - Contractual Services	241,277.00	241,277.00	8,097.59	31,072.18	210,204.82	12.88%
6000 - Commodities	90,500.00	90,500.00	3,520.34	20,472.73	70,027.27	22.62%
8000 - Capital Outlay	113,500.00	113,500.00	0.00	141,597.00	-28,097.00	124.76%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	196,424.78	710,194.10	2,842,826.59	19.99%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	104,677.87	312,106.81	1,072,503.66	22.54%
5000 - Contractual Services	318,525.00	318,525.00	9,046.23	57,871.59	260,653.41	18.17%
6000 - Commodities	344,500.00	344,500.00	14,356.02	141,625.90	202,874.10	41.11%
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	9,215.00	16,306.23	128,693.77	11.25%
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	137,295.12	527,910.53	1,795,647.94	22.72%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,777.52	91,370.73	310,980.27	22.71%
5000 - Contractual Services	121,600.00	121,600.00	7,968.22	11,884.67	109,715.33	9.77%
6000 - Commodities	6,400.00	6,400.00	22.57	1,714.30	4,685.70	26.79%
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	40,768.31	105,416.47	441,934.53	19.26%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,066.79	21,460.68	71,273.31	23.14%
5000 - Contractual Services	59,700.00	59,700.00	352.43	1,139.32	58,560.68	1.91%
6000 - Commodities	27,800.00	27,800.00	6,361.85	6,770.90	21,029.10	24.36%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,118.48	47,881.52	9.66%
9000 - Other Expenditures	1,000.00	1,000.00	102.04	294.71	705.29	29.47%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	13,883.11	34,784.09	199,449.90	14.85%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.36	61,503.30	201,854.70	23.35%
5000 - Contractual Services	37,500.00	37,500.00	2,411.22	8,437.93	29,062.07	22.50%
6000 - Commodities	9,600.00	9,600.00	209.78	624.66	8,975.34	6.51%
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	0.00	93.98	106.02	46.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	23,405.36	70,659.87	250,498.13	22.00%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	6.81	23.19	22.70%
5000 - Contractual Services	9,600.00	9,600.00	97.13	291.39	9,308.61	3.04%
6000 - Commodities	1,300.00	1,300.00	0.00	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	99.40	1,114.60	14,815.40	7.00%
Expense Total:	14,043,345.15	14,043,345.15	860,638.84	2,797,695.73	11,245,649.42	19.92%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	46,800.99	209,097.35	200,962.70	2,570.45%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	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	0.00	11,000.00	19,400.00	36.18%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Expense Total:	30,400.00	30,400.00	0.00	11,000.00	19,400.00	36.18%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	0.00	-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	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	102,184.98	272,815.02	27.25%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Expense Total:	386,000.00	386,000.00	27,820.31	104,934.99	281,065.01	27.19%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	-27,820.31	-104,909.01	-93,959.01	958.07%
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	89.66	261.17	-38.83	87.06%
Department: 00 - 00 Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Revenue Total:	124,550.00	124,550.00	89.66	261.17	-124,288.83	0.21%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Expense Total:	138,000.00	138,000.00	10,519.97	33,190.88	104,809.12	24.05%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-10,430.31	-32,929.71	-19,479.71	244.83%
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: 03/31/2024

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	18,785.30	59,510.21	180,489.79	24.80%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Expense Total:	240,000.00	240,000.00	18,785.30	59,510.21	180,489.79	24.80%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-18,785.30	-59,510.21	-54,560.21	1,202.23%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	353.35	689.78	-4,310.22	13.80%
3910 - Other Financing Sources	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
Revenue Total:	205,000.00	205,000.00	67,020.02	100,689.79	-104,310.21	49.12%
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	67,020.02	64,007.59	25,299.59	165.36%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	33,591.30	101,947.58	-969,017.42	9.52%
3470 - Grants	0.00	0.00	279,675.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,123.59	19,393.60	-2,606.40	88.15%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
Revenue Total:	1,092,965.00	1,092,965.00	320,389.89	401,016.18	-691,948.82	36.69%
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	320,389.89	401,016.18	1,713,051.18	-30.56%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	87,707.06	221,152.09	-866,847.91	20.33%
3810 - Investment Income	15,000.00	15,000.00	1,283.90	2,873.55	-12,126.45	19.16%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%
Revenue Total:	1,103,000.00	1,103,000.00	88,990.96	224,025.64	-878,974.36	20.31%
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	88,990.96	224,025.64	1,421,025.64	-18.72%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	18,402.06	35,786.01	-224,213.99	13.76%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	96.55	240.39	-2,759.61	8.01%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,049.33	2,173.73	-7,826.27	21.74%
Department: 00 - 00 Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Revenue Total:	273,000.00	273,000.00	19,547.94	38,215.13	-234,784.87	14.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	12,000.00	12,559.00	12,441.00	50.24%
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	8,837.63	23,587.63	116,412.37	16.85%
Department: 00 - 00 Total:	167,500.00	167,500.00	20,837.63	36,146.63	131,353.37	21.58%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,325.16	3,563.38	17,036.62	17.30%
5000 - Contractual Services	11,500.00	11,500.00	832.35	2,171.00	9,329.00	18.88%
6000 - Commodities	6,000.00	6,000.00	60.23	94.47	5,905.53	1.57%
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	2,549.82	2,840.34	7,159.66	28.40%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	4,767.56	8,669.19	289,430.81	2.91%
Expense Total:	465,600.00	465,600.00	25,605.19	44,815.82	420,784.18	9.63%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-6,057.25	-6,600.69	185,999.31	3.43%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	118,165.47	353,955.91	-1,221,044.09	22.47%
3810 - Investment Income	65,000.00	65,000.00	3,330.02	7,940.40	-57,059.60	12.22%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
Revenue Total:	1,640,000.00	1,640,000.00	121,495.49	361,896.31	-1,278,103.69	22.07%
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	121,495.49	361,896.31	821,896.31	-78.67%
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	794.12	1,963.19	-5,036.81	28.05%
Department: 00 - 00 Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%
Revenue Total:	707,688.84	707,688.84	794.12	1,963.19	-705,725.65	0.28%
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	794.12	1,963.19	395,514.67	-0.50%
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: 03/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	69.98	171.11	-78.89	68.44%
Department: 00 - 00 Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89	0.55%
Revenue Total:	31,250.00	31,250.00	69.98	171.11	-31,078.89	0.55%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	103.12	752.91	16,747.09	4.30%
6000 - Commodities	2,500.00	2,500.00	96.00	2,259.62	240.38	90.38%
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	199.12	24,795.94	42,204.06	37.01%
Expense Total:	67,000.00	67,000.00	199.12	24,795.94	42,204.06	37.01%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-129.14	-24,624.83	11,125.17	68.88%
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	5,994.73	13,829.46	-2,488,670.54	0.55%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
Revenue Total:	4,223,176.22	4,223,176.22	5,994.73	13,829.46	-4,209,346.76	0.33%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	12,072.70	45,958.20	105,591.80	30.33%
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	0.00	55,105.00	2,517,595.00	2.14%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Expense Total:	2,960,662.00	2,960,662.00	12,072.70	101,063.20	2,859,598.80	3.41%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-6,077.97	-87,233.74	-1,349,747.96	-6.91%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	855.00	3,840.00	-36,160.00	9.60%
3810 - Investment Income	500.00	500.00	45.33	112.86	-387.14	22.57%
Department: 00 - 00 Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
Revenue Total:	40,500.00	40,500.00	900.33	3,952.86	-36,547.14	9.76%
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	3,000.00	9,000.00	25.00%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Expense Total:	15,500.00	15,500.00	1,000.00	3,000.00	12,500.00	19.35%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	-99.67	952.86	-24,047.14	3.81%
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	52.56	130.36	-119.64	52.14%
Department: 00 - 00 Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
Revenue Total:	187,649.44	187,649.44	52.56	130.36	-187,519.08	0.07%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	135.00	30,495.00	27,030.86	53.01%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

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	135.00	30,495.00	57,030.86	34.84%
Expense Total:	87,525.86	87,525.86	135.00	30,495.00	57,030.86	34.84%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-82.44	-30,364.64	-130,488.22	-30.33%
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	900.40	73,229.86	8,632,770.14	0.84%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
Expense Total:	9,551,912.50	9,551,912.50	900.40	73,229.86	9,478,682.64	0.77%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-900.40	-73,229.86	-77,042.36	-1,920.78%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	90.00	480.00	-1,520.00	24.00%
3810 - Investment Income	700.00	700.00	271.95	677.18	-22.82	96.74%
Department: 00 - 00 Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
Revenue Total:	2,700.00	2,700.00	361.95	1,157.18	-1,542.82	42.86%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	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	0.00	4,200.00	137,800.00	2.96%
Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	361.95	-3,042.82	136,257.18	2.18%
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	1,045.48	3,396.23	-6,603.77	33.96%
3710 - Residential Sales	1,208,528.00	1,208,528.00	93,722.15	298,600.18	-909,927.82	24.71%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	101,770.53	289,886.29	-895,235.71	24.46%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	80,226.57	252,001.88	-771,082.12	24.63%
3810 - Investment Income	10,000.00	10,000.00	7,775.33	22,182.97	12,182.97	221.83%
3890 - Miscellaneous Income	105,410.00	105,410.00	6,894.16	24,121.28	-81,288.72	22.88%
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	291,434.22	890,188.83	-10,201,955.17	8.03%
Revenue Total:	11,092,144.00	11,092,144.00	291,434.22	890,188.83	-10,201,955.17	8.03%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	78,698.86	220,795.83	818,447.10	21.25%
5000 - Contractual Services	907,106.00	907,106.00	108,546.63	265,548.98	641,557.02	29.27%
6000 - Commodities	333,690.00	333,690.00	32,892.29	132,631.40	201,058.60	39.75%
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: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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	39,066.87	116,537.30	507,673.19	18.67%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
Expense Total:	11,357,200.94	11,357,200.94	259,204.65	832,326.64	10,524,874.30	7.33%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	32,229.57	57,862.19	322,919.13	-21.83%
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	1,187.00	3,871.13	-12,859.87	23.14%
3710 - Residential Sales	1,249,116.00	1,249,116.00	105,530.95	338,449.33	-910,666.67	27.10%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	135,373.78	437,606.82	-962,430.18	31.26%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	102,869.77	326,636.75	-987,388.25	24.86%
3810 - Investment Income	72,837.00	72,837.00	7,429.01	21,092.96	-51,744.04	28.96%
3890 - Miscellaneous Income	104,105.00	104,105.00	20,127.22	39,878.34	-64,226.66	38.31%
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	372,517.73	1,167,535.33	-11,679,015.67	9.09%
Revenue Total:	12,846,551.00	12,846,551.00	372,517.73	1,167,535.33	-11,679,015.67	9.09%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	91,877.98	264,188.96	982,428.04	21.19%
5000 - Contractual Services	1,127,256.00	1,127,256.00	76,163.50	296,298.65	830,957.35	26.28%
6000 - Commodities	343,500.00	343,500.00	25,994.11	99,522.03	243,977.97	28.97%
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	43,565.28	130,923.53	552,613.71	19.15%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Expense Total:	13,503,647.00	13,503,647.00	237,600.87	929,729.05	12,573,917.95	6.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	134,916.86	237,806.28	894,902.28	-36.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	34,110.33	73,327.16	-249,941.84	22.68%
3810 - Investment Income	53,000.00	53,000.00	20,204.86	59,021.62	6,021.62	111.36%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
Revenue Total:	759,469.00	759,469.00	54,315.19	220,988.24	-538,480.76	29.10%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	18,058.34	132,783.80	410,188.20	24.45%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,863.75	131,965.59	550,099.41	19.35%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Expense Total:	1,305,037.00	1,305,037.00	58,922.09	265,375.39	1,039,661.61	20.33%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-4,606.90	-44,387.15	501,180.85	8.14%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	6,245.53	32,590.55	-117,409.45	21.73%
3710 - Residential Sales	5,780,000.00	5,780,000.00	419,431.08	1,482,516.94	-4,297,483.06	25.65%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	425,259.95	1,416,726.70	-3,983,273.30	26.24%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,734,772.73	8,551,897.08	-24,448,102.92	25.91%
3718 - Street Lights	2,475.00	2,475.00	192.88	658.34	-1,816.66	26.60%
3719 - Interdepartment Sales	235,000.00	235,000.00	20,555.13	69,931.78	-165,068.22	29.76%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

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	3,620.00	9,370.09	-30,629.91	23.43%
3810 - Investment Income	150,000.00	150,000.00	92,037.08	240,461.90	90,461.90	160.31%
3890 - Miscellaneous Income	357,000.00	357,000.00	54,853.79	168,821.52	-188,178.48	47.29%
3990 - Interfund Transfers	289,790.00	289,790.00	30,690.24	92,070.72	-197,719.28	31.77%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
Revenue Total:	45,404,265.00	45,404,265.00	3,787,658.41	12,065,045.62	-33,339,219.38	26.57%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	34,934.11	99,759.42	491,970.98	16.86%
5000 - Contractual Services	508,800.00	508,800.00	12,685.80	62,270.45	446,529.55	12.24%
6000 - Commodities	810,000.00	810,000.00	4,865.67	47,172.50	762,827.50	5.82%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	52,485.58	209,202.37	1,701,328.03	10.95%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	98,854.38	253,381.32	1,167,165.68	17.84%
5000 - Contractual Services	1,053,500.00	1,053,500.00	89,411.49	241,722.35	811,777.65	22.94%
6000 - Commodities	1,075,610.00	1,075,610.00	46,929.33	198,073.40	877,536.60	18.41%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	21,731.21	21,731.21	12,208,268.79	0.18%
9000 - Other Expenditures	10,000.00	10,000.00	5,502.12	15,199.23	-5,199.23	151.99%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	262,428.53	730,107.51	15,059,549.49	4.62%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,745.93	59,788.12	198,491.88	23.15%
5000 - Contractual Services	237,300.00	237,300.00	42,459.43	91,784.95	145,515.05	38.68%
6000 - Commodities	16,000.00	16,000.00	137.99	1,986.33	14,013.67	12.41%
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	4,214.57	18,971.60	37,028.40	33.88%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	66,557.92	172,531.00	407,049.00	29.77%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	78,016.47	228,980.55	756,519.45	23.23%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,137,859.13	6,690,564.87	21,174,594.13	24.01%
6000 - Commodities	75,000.00	75,000.00	9,881.98	45,795.94	29,204.06	61.06%
7000 - Debt Service	2,267,891.00	2,267,891.00	1,569,867.55	1,544,970.65	722,920.35	68.12%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	267,903.67	812,526.22	2,659,913.57	23.40%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	4,063,528.80	9,322,838.23	25,343,151.56	26.89%
Expense Total:	52,945,757.19	52,945,757.19	4,445,000.83	10,434,679.11	42,511,078.08	19.71%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	-657,342.42	1,630,366.51	9,171,858.70	-21.62%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	121.56	478.30	-1,521.70	23.92%
3810 - Investment Income	2,500.00	2,500.00	1,494.41	3,375.54	875.54	135.02%
3820 - Leases	1,140,000.00	1,140,000.00	101,666.09	304,998.27	-835,001.73	26.75%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	103,282.06	308,852.11	-835,647.89	26.99%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	71.86	175.16	-1,824.84	8.76%
3730 - Advanced Communication Services	344,500.00	344,500.00	27,878.71	82,513.94	-261,986.06	23.95%
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	27,950.57	82,689.10	-265,810.90	23.73%
Revenue Total:	1,493,000.00	1,493,000.00	131,232.63	391,541.21	-1,101,458.79	26.23%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	49,696.96	146,540.45	562,331.55	20.67%
6000 - Commodities	14,250.00	14,250.00	240.45	240.45	14,009.55	1.69%
7000 - Debt Service	363,100.00	363,100.00	-719.96	-2,159.88	365,259.88	-0.59%
8000 - Capital Outlay	440,500.00	440,500.00	97.00	97.00	440,403.00	0.02%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

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	11,896.74	35,690.26	25.00%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	53,280.03	156,614.76	1,417,694.24	9.95%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	2,533.91	11,409.54	149,610.46	7.09%
5000 - Contractual Services	165,800.00	165,800.00	21,882.46	49,736.60	116,063.40	30.00%
6000 - Commodities	16,700.00	16,700.00	459.12	459.12	16,240.88	2.75%
8000 - Capital Outlay	30,000.00	30,000.00	928.64	928.64	29,071.36	3.10%
Department: 32 - Communications Total:	373,520.00	373,520.00	25,804.13	62,533.90	310,986.10	16.74%
Expense Total:	1,947,829.00	1,947,829.00	79,084.16	219,148.66	1,728,680.34	11.25%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	52,148.47	172,392.55	627,221.55	-37.90%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	666.38	1,777.67	1,777.67	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	300,412.80	-901,238.75	25.00%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%
Revenue Total:	1,201,651.55	1,201,651.55	100,803.98	302,190.47	-899,461.08	25.15%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	34,345.76	92,512.89	300,388.65	23.55%
5000 - Contractual Services	509,750.00	509,750.00	134,556.66	183,943.08	325,806.92	36.08%
6000 - Commodities	114,000.00	114,000.00	35,351.31	35,351.31	78,648.69	31.01%
8000 - Capital Outlay	185,000.00	185,000.00	5,708.99	13,533.63	171,466.37	7.32%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	209,962.72	325,340.91	876,310.63	27.07%
Expense Total:	1,201,651.54	1,201,651.54	209,962.72	325,340.91	876,310.63	27.07%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	-109,158.74	-23,150.44	-23,150.45	04,400.00%
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	36.49	271.45	-728.55	27.15%
3470 - Grants	918,000.00	918,000.00	225.00	6,430.25	-911,569.75	0.70%
3770 - Aviation Fuel	270,000.00	270,000.00	4,119.54	15,443.38	-254,556.62	5.72%
3810 - Investment Income	0.00	0.00	32.75	94.81	94.81	0.00%
3820 - Leases	202,300.00	202,300.00	5,596.34	70,054.02	-132,245.98	34.63%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	41,250.00	-123,750.00	25.00%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
Revenue Total:	1,616,194.00	1,616,194.00	23,760.12	133,543.91	-1,482,650.09	8.26%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,668.01	40,998.43	123,530.07	24.92%
5000 - Contractual Services	81,076.00	81,076.00	12,473.10	43,325.25	37,750.75	53.44%
6000 - Commodities	220,750.00	220,750.00	7,233.70	68,011.42	152,738.58	30.81%
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	108.82	486.45	1,513.55	24.32%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Expense Total:	1,492,498.50	1,492,498.50	33,483.63	152,821.55	1,339,676.95	10.24%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-9,723.51	-19,277.64	-142,973.14	-15.58%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	75,791.00	172,395.80	-922,604.20	15.74%
3810 - Investment Income	12,000.00	12,000.00	1,238.48	2,660.93	-9,339.07	22.17%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	20,392.20	-3,907.80	83.92%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Revenue Total:	1,131,300.00	1,131,300.00	77,029.48	195,448.93	-935,851.07	17.28%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	41,984.11	151,937.08	21.65%
5000 - Contractual Services	391,141.00	391,141.00	20,262.42	87,597.95	303,543.05	22.40%
8000 - Capital Outlay	500,000.00	500,000.00	-225,981.26	27,044.12	472,955.88	5.41%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	68,136.78	403,235.35	14.45%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
Expense Total:	1,556,434.32	1,556,434.32	-167,903.06	224,762.96	1,331,671.36	14.44%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	244,932.54	-29,314.03	395,820.29	6.90%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	6,688.00	9,912.00	-135,088.00	6.84%
3641 - Season Pass	48,500.00	48,500.00	12,700.00	31,550.00	-16,950.00	65.05%
3643 - Cart Rentals	45,000.00	45,000.00	3,171.00	4,313.00	-40,687.00	9.58%
3810 - Investment Income	800.00	800.00	142.00	241.32	-558.68	30.17%
3890 - Miscellaneous Income	22,500.00	22,500.00	920.25	2,161.45	-20,338.55	9.61%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
Department: 00 - 00 Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Revenue Total:	381,800.00	381,800.00	33,621.25	78,177.77	-303,622.23	20.48%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	26,172.53	44,811.23	81,152.77	35.57%
8000 - Capital Outlay	34,000.00	34,000.00	10,000.00	15,730.00	18,270.00	46.26%
Department: 00 - 00 Total:	159,964.00	159,964.00	36,172.53	60,541.23	99,422.77	37.85%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	819.00	819.00	41,181.00	1.95%
5000 - Contractual Services	26,000.00	26,000.00	2,514.91	9,437.30	16,562.70	36.30%
6000 - Commodities	38,000.00	38,000.00	684.04	1,989.25	36,010.75	5.23%
9000 - Other Expenditures	0.00	0.00	4,400.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	8,417.95	16,645.55	89,354.45	15.70%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	3,559.50	3,559.50	41,440.50	7.91%
5000 - Contractual Services	43,500.00	43,500.00	1,438.99	3,654.44	39,845.56	8.40%
6000 - Commodities	15,500.00	15,500.00	800.00	800.00	14,700.00	5.16%
9000 - Other Expenditures	7,500.00	7,500.00	717.98	1,925.80	5,574.20	25.68%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	6,516.47	9,939.74	101,560.26	8.91%
Expense Total:	377,464.00	377,464.00	51,106.95	87,126.52	290,337.48	23.08%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-17,485.70	-8,948.75	-13,284.75	-206.38%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	139.99	277.15	-122.85	69.29%
3890 - Miscellaneous Income	2,000.00	2,000.00	110.48	353.80	-1,646.20	17.69%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	413,696.28	-1,241,088.23	25.00%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Revenue Total:	1,657,184.51	1,657,184.51	138,149.23	414,327.23	-1,242,857.28	25.00%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	100,284.10	287,990.04	1,063,644.46	21.31%

Budget Report

For Fiscal: 2024 Period Ending: 03/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	121,400.00	121,400.00	2,191.01	7,912.22	113,487.78	6.52%
6000 - Commodities	92,400.00	92,400.00	2,535.20	12,822.64	79,577.36	13.88%
8000 - Capital Outlay	34,000.00	34,000.00	1,784.06	8,078.32	25,921.68	23.76%
9000 - Other Expenditures	57,750.00	57,750.00	1,222.00	11,426.30	46,323.70	19.79%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
Expense Total:	1,657,184.50	1,657,184.50	108,016.37	328,229.52	1,328,954.98	19.81%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	30,132.86	86,097.71	86,097.70	77,100.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	271,513.66	2,888,966.24	14,973,754.70	-23.91%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	46,800.99	209,097.35	200,962.70
11 - Audit	-2,350.00	-2,350.00	0.00	-10,994.60	-8,644.60
12 - Insurance	-10,950.00	-10,950.00	-27,820.31	-104,909.01	-93,959.01
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-10,430.31	-32,929.71	-19,479.71
14 - Social Security	-4,950.00	-4,950.00	-18,785.30	-59,510.21	-54,560.21
15 - Ambulance	38,708.00	38,708.00	67,020.02	64,007.59	25,299.59
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	320,389.89	401,016.18	1,713,051.18
18 - Utility Tax	-1,197,000.00	-1,197,000.00	88,990.96	224,025.64	1,421,025.64
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-6,057.25	-6,600.69	185,999.31
20 - Sales Tax	-460,000.00	-460,000.00	121,495.49	361,896.31	821,896.31
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	794.12	1,963.19	395,514.67
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-129.14	-24,624.83	11,125.17
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-6,077.97	-87,233.74	-1,349,747.96
24 - Overweight Truck Permit	25,000.00	25,000.00	-99.67	952.86	-24,047.14
25 - Northern Gateway TIF	100,123.58	100,123.58	-82.44	-30,364.64	-130,488.22
36 - Capital Improvement	3,812.50	3,812.50	-900.40	-73,229.86	-77,042.36
37 - Stormwater	-139,300.00	-139,300.00	361.95	-3,042.82	136,257.18
51 - Water	-265,056.94	-265,056.94	32,229.57	57,862.19	322,919.13
52 - Water Reclamation	-657,096.00	-657,096.00	134,916.86	237,806.28	894,902.28
53 - Solid Waste	-545,568.00	-545,568.00	-4,606.90	-44,387.15	501,180.85
54 - Electric	-7,541,492.19	-7,541,492.19	-657,342.42	1,630,366.51	9,171,858.70
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	52,148.47	172,392.55	627,221.55
56 - Network Administration	0.01	0.01	-109,158.74	-23,150.44	-23,150.45
57 - Airport	123,695.50	123,695.50	-9,723.51	-19,277.64	-142,973.14
58 - Railroad	-425,134.32	-425,134.32	244,932.54	-29,314.03	395,820.29
59 - Golf Course	4,336.00	4,336.00	-17,485.70	-8,948.75	-13,284.75
64 - Administrative Services	0.01	0.01	30,132.86	86,097.71	86,097.70
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	271,513.66	2,888,966.24	14,973,754.70