



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	10,979.48	494,586.19	-346,040.32	58.84 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	443,186.90	-327,163.10	57.53 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	242,153.40	-178,747.60	57.53 %
	Category: 3110 - Property Total:	2,031,877.51	2,031,877.51	10,979.48	1,179,926.49	-851,951.02	58.07%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	2,616.22	120,693.92	-39,306.08	75.43 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	2,616.22	120,693.92	-39,306.08	75.43%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	0.00	87,070.14	-72,929.86	54.42 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	27,173.34	187,204.32	-77,795.68	70.64 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	27,173.34	274,274.46	-150,725.54	64.54%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	12,780.00	11,780.00	1,278.00 %
01-00-32610	Other Licenses	0.00	0.00	40.00	40.00	40.00	0.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	40.00	12,820.00	11,820.00	1,282.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	2,224.68	24,534.55	-25,465.45	49.07 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
	Category: 3310 - Permits Total:	50,750.00	50,750.00	2,224.68	25,534.55	-25,215.45	50.31%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	250.00	1,850.00	-3,150.00	37.00 %
	Category: 3313 - Building Permits Total:	5,000.00	5,000.00	250.00	1,850.00	-3,150.00	37.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	141,953.96	970,146.54	-399,523.46	70.83 %
	Category: 3410 - Income Total:	1,369,670.00	1,369,670.00	141,953.96	970,146.54	-399,523.46	70.83%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	128,039.61	569,500.32	-80,499.68	87.62 %
	Category: 3420 - Other Taxes Total:	650,000.00	650,000.00	128,039.61	569,500.32	-80,499.68	87.62%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	28,788.17	201,995.29	-134,004.71	60.12 %
	Category: 3435 - Miscellaneous Total:	336,000.00	336,000.00	28,788.17	201,995.29	-134,004.71	60.12%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	237,846.94	1,594,681.83	-1,105,318.17	59.06 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	28,902.13	234,711.07	-108,288.93	68.43 %
	Category: 3440 - Sales Total:	3,043,000.00	3,043,000.00	266,749.07	1,829,392.90	-1,213,607.10	60.12%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,197.87	8,412.83	-10,007.17	45.67 %
	Category: 3446 - Other Tax Total:	18,420.00	18,420.00	1,197.87	8,412.83	-10,007.17	45.67%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines						
01-00-35100 Court Fines	100,000.00	100,000.00	5,633.00	32,738.62	-67,261.38	32.74 %
Category: 3510 - Fines Total:	100,000.00	100,000.00	5,633.00	32,738.62	-67,261.38	32.74%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	100,000.00	100,000.00	0.00	31,275.00	-68,725.00	31.28 %
Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	0.00	31,275.00	-68,725.00	31.28%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	900,000.00	900,000.00	90,696.52	546,074.85	-353,925.15	60.67 %
01-00-36610 Police Fees	70,000.00	70,000.00	7,735.00	58,581.81	-11,418.19	83.69 %
01-00-36620 Fire Protection Fees	102,283.00	102,283.00	8,607.12	59,247.08	-43,035.92	57.92 %
Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	107,038.64	663,903.74	-408,379.26	61.91%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	200,000.00	200,000.00	9,853.51	144,818.55	-55,181.45	72.41 %
Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	9,853.51	144,818.55	-55,181.45	72.41%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	30,000.00	30,000.00	1,300.00	12,900.00	-17,100.00	43.00 %
01-00-37610 Lot Sales	18,000.00	18,000.00	2,600.00	13,850.00	-4,150.00	76.94 %
01-00-37620 Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	3,900.00	26,750.00	-23,750.00	52.97%
Category: 3790 - Other Revenues						
01-00-37901 Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	30,000.00	30,000.00	46,493.00	245,602.03	215,602.03	818.67 %
Category: 3810 - Investment Income Total:	30,000.00	30,000.00	46,493.00	245,602.03	215,602.03	818.67%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	55,000.00	55,000.00	3,201.44	26,487.43	-28,512.57	48.16 %
Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	3,201.44	26,487.43	-28,512.57	48.16%
Category: 3990 - Interfund Transfers						
01-00-39920 Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	110,833.31	-79,166.69	58.33 %
01-00-39924 Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	7,000.00	-5,000.00	58.33 %
01-00-39951 Transfer from Water	166,271.00	166,271.00	13,855.92	96,991.44	-69,279.56	58.33 %
01-00-39952 Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	110,880.00	-79,200.00	58.33 %
01-00-39953 Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	103,204.50	-73,717.50	58.33 %
01-00-39954 Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,036,649.81	-740,464.19	58.33 %
01-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33 %
Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	1,494,725.75	-1,067,661.25	58.33%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Revenue Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,250.00	25,250.00	1,942.40	14,151.77	11,098.23	56.05 %
Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	14,151.77	11,098.23	56.05%
Category: 5000 - Contractual Services						
01-12-54900 Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400 Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100 Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200 Travel	1,000.00	1,000.00	0.00	225.32	774.68	22.53 %
01-12-56600 Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	225.32	5,074.68	4.25%
Category: 6000 - Commodities						
01-12-65100 Office Supplies	1,000.00	1,000.00	0.00	29.72	970.28	2.97 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	29.72	970.28	2.97%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	2,619.48	-119.48	104.78 %
	Category: 9000 - Other Expenditures Total:	2,500.00	2,500.00	0.00	2,619.48	-119.48	104.78%
	Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	1,942.40	17,026.29	18,023.71	48.58%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,872.43	48,447.51	34,454.49	58.44 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	13,677.64	13,572.36	50.19 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.69	2,286.00	31,939.00	6.68 %
01-13-45200	Life Insurance	50.00	50.00	5.23	40.03	9.97	80.06 %
	Category: 4000 - Personnel Total:	144,427.00	144,427.00	9,099.27	64,451.18	79,975.82	44.63%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	5,128.50	10,182.75	9,817.25	50.91 %
01-13-55100	Postage	8,000.00	8,000.00	1,005.00	1,347.55	6,652.45	16.84 %
01-13-55200	Telephone	750.00	750.00	78.01	546.10	203.90	72.81 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	0.00	828.13	-528.13	276.04 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	1,104.96	695.04	61.39 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
01-13-56600	Conference	3,000.00	3,000.00	651.00	2,526.00	474.00	84.20 %
	Category: 5000 - Contractual Services Total:	41,950.00	41,950.00	6,862.51	16,839.87	25,110.13	40.14%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	160.61	839.39	16.06 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	160.61	839.39	16.06%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	280.97	390.94	1,609.06	19.55 %
	Category: 8000 - Capital Outlay Total:	5,000.00	5,000.00	280.97	390.94	4,609.06	7.82%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,044.00	11,259.17	4,240.83	72.64 %
	Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,044.00	11,259.17	7,240.83	60.86%
	Department: 13 - City Clerk Total:	210,877.00	210,877.00	17,286.75	93,101.77	117,775.23	44.15%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	2,866.38	44,356.59	63,643.41	41.07 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,245.00	3,456.00	4,044.00	46.08 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	270.30	1,561.50	1,438.50	52.05 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,569.00	21,048.50	8,951.50	70.16 %
01-17-53700	Network Administration	268,113.00	268,113.00	22,342.75	156,399.25	111,713.75	58.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	20,361.85	23,594.16	6,405.84	78.65 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	682.01	417.99	62.00 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	370.32	379.68	49.38 %
01-17-59500	Property Tax	750.00	750.00	0.00	691.74	58.26	92.23 %
	Category: 5000 - Contractual Services Total:	449,713.00	449,713.00	49,806.50	252,160.07	197,552.93	56.07%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	548.40	2,881.70	-1,681.70	240.14 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

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01-17-65100	Office Supplies	6,000.00	6,000.00	0.00	1,683.49	4,316.51	28.06 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	259.01	1,798.40	2,201.60	44.96 %
	Category: 6000 - Commodities Total:	11,700.00	11,700.00	807.41	6,962.63	4,737.37	59.51%
	Category: 8000 - Capital Outlay						
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	1,109.00	7,486.23	12,513.77	37.43 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	128,333.31	91,666.69	58.33 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	286,295.31	204,496.69	58.33 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	14,521.88	99,724.89	50,275.11	66.48 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	14,521.88	99,724.89	50,275.11	66.48 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,722,849.00	2,722,849.00	89,385.42	746,564.63	1,976,284.37	27.42%
	Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	139,999.33	1,005,687.33	2,323,574.67	30.21%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59 %
	Category: 5000 - Contractual Services Total:	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
	Department: 18 - City Attorney Total:	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	300.00	300.00	50.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	475.00	1,525.00	23.75 %
01-19-56100	Dues	12,500.00	12,500.00	218.50	10,130.50	2,369.50	81.04 %
01-19-56200	Travel	3,500.00	3,500.00	144.20	1,731.48	1,768.52	49.47 %
01-19-56500	Publications	300.00	300.00	1,750.00	1,750.00	-1,450.00	583.33 %
01-19-56600	Conference	4,500.00	4,500.00	651.00	4,256.07	243.93	94.58 %
	Category: 5000 - Contractual Services Total:	24,250.00	24,250.00	2,763.70	18,643.05	5,606.95	76.88%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	96.00	308.00	392.00	44.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	96.00	308.00	392.00	44.00%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	389.99	-389.99	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	7,500.00	7,500.00	0.00	2,951.69	4,548.31	39.36 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	2,951.69	4,548.31	39.36%
	Department: 19 - City Manager Total:	32,450.00	32,450.00	2,859.70	22,292.73	10,157.27	68.70%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	185,388.24	1,274,424.36	1,272,082.64	50.05 %
01-21-42200	Part-Time	35,000.00	35,000.00	5,633.74	47,443.05	-12,443.05	135.55 %
01-21-42300	Overtime	125,000.00	125,000.00	17,809.82	126,720.57	-1,720.57	101.38 %
01-21-42600	Pager	20,724.00	20,724.00	1,507.80	11,220.36	9,503.64	54.14 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,380.49	18,462.21	11,537.79	61.54 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	443,186.90	496,986.10	47.14 %
01-21-45100	Health Insurance	472,393.00	472,393.00	37,532.10	244,923.37	227,469.63	51.85 %
01-21-45200	Life Insurance	2,100.00	2,100.00	106.95	752.10	1,347.90	35.81 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	8,318.79	34,508.57	-4,508.57	115.03 %
	Category: 4000 - Personnel Total:	4,201,897.00	4,201,897.00	260,677.93	2,201,641.49	2,000,255.51	52.40%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	0.00	10,811.23	27,188.77	28.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	401.49	17,328.94	12,671.06	57.76 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,837.60	1,162.40	89.43 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	295.25	15,223.63	-8,723.63	234.21 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,661.24	12,698.98	11,301.02	52.91 %
01-21-55300	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	109.96	1,477.91	3,522.09	29.56 %
01-21-56100	Dues	28,000.00	28,000.00	2,605.27	7,481.88	20,518.12	26.72 %
01-21-56200	Travel	20,000.00	20,000.00	354.96	4,471.57	15,528.43	22.36 %
01-21-56300	Training	33,600.00	33,600.00	20,013.12	25,200.37	8,399.63	75.00 %
01-21-56400	Tuition	12,147.00	12,147.00	2,299.00	15,551.46	-3,404.46	128.03 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	679.96	720.04	48.57 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	12,301.81	63,996.44	54,239.56	54.13 %
	Category: 5000 - Contractual Services Total:	335,483.00	335,483.00	40,139.24	186,689.10	148,793.90	55.65%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	236.18	1,763.82	11.81 %
01-21-65100	Office Supplies	8,000.00	8,000.00	226.22	5,500.16	2,499.84	68.75 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	744.73	18,934.02	1,065.98	94.67 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,669.24	31,175.10	30,824.90	50.28 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	115.00	115.00	5,885.00	1.92 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	1,189.99	21,034.86	-10,634.86	202.26 %
	Category: 6000 - Commodities Total:	108,400.00	108,400.00	6,945.18	76,995.32	31,404.68	71.03%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,626.00	80,626.00	49,736.00	61,149.19	19,476.81	75.84 %
	Category: 8000 - Capital Outlay Total:	80,626.00	80,626.00	49,736.00	61,149.19	19,476.81	75.84%
	Category: 9000 - Other Expenditures						
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	330.86	690.97	3,109.03	18.18 %
	Category: 9000 - Other Expenditures Total:	8,800.00	8,800.00	330.86	1,092.45	7,707.55	12.41%
	Department: 21 - Police Total:	4,735,206.00	4,735,206.00	357,829.21	2,527,567.55	2,207,638.45	53.38%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	109,263.80	732,508.24	516,522.42	58.65 %
01-22-42200	Part-Time	100,000.00	100,000.00	6,507.50	62,982.36	37,017.64	62.98 %
01-22-42300	Overtime	350,000.00	350,000.00	43,208.98	206,055.12	143,944.88	58.87 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	242,153.40	271,534.60	47.14 %
01-22-45100	Health Insurance	240,757.00	240,757.00	19,898.54	134,458.40	106,298.60	55.85 %
01-22-45200	Life Insurance	1,000.00	1,000.00	48.30	357.65	642.35	35.77 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	1,708.90	10,858.07	1,141.93	90.48 %
	Category: 4000 - Personnel Total:	2,466,475.66	2,466,475.66	180,636.02	1,389,373.24	1,077,102.42	56.33%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	25,500.00	25,500.00	381.00	6,219.14	19,280.86	24.39 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,504.75	5,263.13	6,736.87	43.86 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	1,914.06	35,708.89	-4,708.89	115.19 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	1,693.00	3,307.00	33.86 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	12,004.42	84,671.53	3,328.47	96.22 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	375.63	2,795.39	4,904.61	36.30 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	625.00	1,175.00	9,825.00	10.68 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	40.00	2,460.00	1.60 %
01-22-56300	Training	7,000.00	7,000.00	9.00	1,359.89	5,640.11	19.43 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	868.36	331.64	72.36 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	605.73	13,394.27	4.33 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	16,996.62	141,255.56	67,044.44	67.81%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	313.62	2,807.93	2,192.07	56.16 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	910.00	7,265.00	35.00	99.52 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	93.42	1,203.32	4,796.68	20.06 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	1,342.42	17,978.04	8,021.96	69.15 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	142.61	804.06	1,195.94	40.20 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,407.29	9,143.99	5,856.01	60.96 %
01-22-68400	Software	5,800.00	5,800.00	194.35	13,901.30	-8,101.30	239.68 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	4,403.71	53,469.28	15,130.72	77.94%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	127.63	8,872.37	1.42 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	127.63	8,872.37	1.42%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	202,036.35	1,584,225.71	1,433,189.95	52.50%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	70,447.46	510,897.68	434,261.69	54.05 %
01-41-42300	Overtime	69,000.00	69,000.00	2,094.65	35,668.42	33,331.58	51.69 %
01-41-42600	Pager	27,000.00	27,000.00	1,445.62	16,185.57	10,814.43	59.95 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,885.91	126,365.46	83,424.54	60.23 %
01-41-45200	Life Insurance	750.00	750.00	38.88	297.73	452.27	39.70 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	1,016.98	3,209.36	2,790.64	53.49 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	92,929.50	692,624.22	565,075.15	55.07%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	770.06	4,142.27	-1,142.27	138.08 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	430.75	4,180.14	20,819.86	16.72 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	2,841.55	20,922.37	24,077.63	46.49 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	7,185.00	29,251.00	749.00	97.50 %
01-41-51450	Forestry Maintenance	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	911.00	17,219.49	7,780.51	68.88 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	164.54	1,581.40	918.60	63.26 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	23,408.72	1,591.28	93.63 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	255.07	1,490.53	1,509.47	49.68 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	0.00	2,932.20	12,067.80	19.55 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	144.53	2,190.04	309.96	87.60 %
01-41-57200	Street Lighting	500.00	500.00	71.92	595.18	-95.18	119.04 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	12,814.22	27,185.78	32.04 %
	Category: 5000 - Contractual Services Total:	234,525.00	234,525.00	14,591.68	122,845.06	111,679.94	52.38%
	Category: 6000 - Commodities						
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	3,518.49	-18.49	100.53 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	5,727.11	19,652.22	347.78	98.26 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,162.50	24,975.92	24.08	99.90 %
01-41-61400	Street Supplies	70,000.00	70,000.00	3,909.54	27,892.60	42,107.40	39.85 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	3,962.40	81,067.28	23,932.72	77.21 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
01-41-62900	Other Supplies	15,000.00	15,000.00	6,883.35	14,871.08	128.92	99.14 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	2,404.63	-404.63	120.23 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	0.00	8,247.62	-247.62	103.10 %
01-41-65300	Small Tools	3,500.00	3,500.00	77.58	1,592.63	1,907.37	45.50 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	39.98	520.35	479.65	52.04 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	2,656.30	35,659.92	24,340.08	59.43 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	368.46	1,016.34	2,483.66	29.04 %
01-41-68400	Software	12,400.00	12,400.00	0.00	175.00	12,225.00	1.41 %
	Category: 6000 - Commodities Total:	338,900.00	338,900.00	24,787.22	222,547.28	116,352.72	65.67%
	Category: 7000 - Debt Service						
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
	Category: 8000 - Capital Outlay						
01-41-83000	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	3,757.00	16,243.00	18.79 %
	Category: 8000 - Capital Outlay Total:	125,000.00	125,000.00	0.00	483,723.21	-358,723.21	386.98%
	Category: 9000 - Other Expenditures						
01-41-92900	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	163.02	36.98	81.51%
	Department: 41 - Street Total:	2,090,547.37	2,090,547.37	132,308.40	1,521,902.79	568,644.58	72.80%
	Department: 44 - Community Development						
	Category: 4000 - Personnel						
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.83	187,678.82	147,158.18	56.05 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	33,295.08	23,782.68	58.33 %
01-44-45200	Life Insurance	350.00	350.00	13.80	105.80	244.20	30.23 %
	Category: 4000 - Personnel Total:	392,264.76	392,264.76	30,530.07	221,079.70	171,185.06	56.36%
	Category: 5000 - Contractual Services						
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	0.00	620.00	6,280.00	8.99 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	5,181.93	14,818.07	25.91 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	3,000.00	22,229.19	42,770.81	34.20 %
01-44-55200	Telephone	2,000.00	2,000.00	228.04	1,386.30	613.70	69.32 %
01-44-55300	Publishing	3,000.00	3,000.00	362.25	707.25	2,292.75	23.58 %
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	243.50	1,977.50	2,122.50	48.23 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
01-44-56300	Training	7,000.00	7,000.00	0.00	1,365.38	5,634.62	19.51 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	3,489.52	6,510.48	34.90 %
	Category: 5000 - Contractual Services Total:	142,525.00	142,525.00	4,274.70	42,499.61	100,025.39	29.82%
	Category: 6000 - Commodities						
01-44-61200	Equipment Supplies	2,500.00	2,500.00	3,281.72	3,281.72	-781.72	131.27 %
01-44-65100	Office Supplies	3,000.00	3,000.00	8.99	484.11	2,515.89	16.14 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	800.00	800.00	41.44	450.36	349.64	56.30 %
	Category: 6000 - Commodities Total:	6,700.00	6,700.00	3,332.15	4,216.19	2,483.81	62.93%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	419.55	16,580.45	2.47 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	419.55	16,580.45	2.47%
	Department: 44 - Community Development Total:	558,489.76	558,489.76	38,136.92	268,215.05	290,274.71	48.03%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	62,057.00	62,057.00	4,773.46	35,294.30	26,762.70	56.87 %
01-46-42300	Overtime	7,000.00	7,000.00	313.26	3,307.42	3,692.58	47.25 %
01-46-42600	Pager	2,200.00	2,200.00	298.34	944.03	1,255.97	42.91 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.43	9,130.64	6,523.36	58.33 %
01-46-45200	Life Insurance	75.00	75.00	2.51	19.55	55.45	26.07 %
	Category: 4000 - Personnel Total:	86,986.00	86,986.00	6,692.00	48,695.94	38,290.06	55.98%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,250.00	1,250.00	335.00	1,157.00	93.00	92.56 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	1,459.20	-1,209.20	583.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	7,849.00	24,710.29	20,289.71	54.91 %
01-46-55200	Telephone	1,700.00	1,700.00	152.03	912.24	787.76	53.66 %
01-46-99027	Utilities	2,200.00	2,200.00	236.35	684.39	1,515.61	31.11 %
	Category: 5000 - Contractual Services Total:	50,900.00	50,900.00	8,579.38	28,923.12	21,976.88	56.82%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	682.53	-182.53	136.51 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	41.38	276.88	1,323.12	17.31 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	258.74	491.26	34.50 %
01-46-65300	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	163.76	36.24	81.88 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	292.46	1,437.99	1,562.01	47.93 %
	Category: 6000 - Commodities Total:	27,550.00	27,550.00	333.84	4,642.44	22,907.56	16.85%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	100.49	535.30	564.70	48.66 %
	Category: 9000 - Other Expenditures Total:	1,100.00	1,100.00	100.49	535.30	564.70	48.66%
	Department: 46 - Cemetery Total:	198,536.00	198,536.00	15,705.71	98,392.80	100,143.20	49.56%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	118,221.51	94,778.49	55.50 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	1,435.46	5,564.54	20.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	24,350.20	19,649.80	55.34 %
01-48-45200	Life Insurance	200.00	200.00	6.90	52.90	147.10	26.45 %
	Category: 4000 - Personnel Total:	285,200.00	285,200.00	19,711.98	144,060.07	141,139.93	50.51%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	2,532.49	1,267.51	66.64 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	197.04	1,411.60	388.40	78.42 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	3,113.40	7,386.60	29.65 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	299.90	3,826.40	-1,326.40	153.06 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-48-55200	Telephone	2,800.00	2,800.00	158.03	1,258.23	1,541.77	44.94 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	130.40	969.60	11.85 %
01-48-56300	Training	1,000.00	1,000.00	0.00	1,415.36	-415.36	141.54 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	4,424.06	8,375.94	34.56 %
Category: 5000 - Contractual Services Total:		39,400.00	39,400.00	1,221.73	18,410.94	20,989.06	46.73%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	362.53	3,337.47	9.80 %
01-48-65100	Office Supplies	600.00	600.00	0.00	402.74	197.26	67.12 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	65.88	729.43	1,370.57	34.73 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
Category: 6000 - Commodities Total:		14,600.00	14,600.00	65.88	4,354.80	10,245.20	29.83%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		360,700.00	360,700.00	20,999.59	166,825.81	193,874.19	46.25%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	17.36	-17.36	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	2.27	17.36	-17.36	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	100.60	741.79	758.21	49.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	100.60	2,930.40	6,669.60	30.53%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	48.18	355.42	1,144.58	23.69 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,800.00	1,800.00	48.18	355.42	1,444.58	19.75%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,589.31	910.69	63.57 %
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	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:		19,400.00	19,400.00	151.05	5,067.48	14,332.52	26.12%
Expense Total:		14,702,933.79	14,702,933.79	940,492.41	7,385,735.19	7,317,198.60	50.23%
Fund: 01 - General Surplus (Deficit):		-1,297,046.28	-1,297,046.28	59,171.83	529,113.23	1,826,159.51	-40.79%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	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	365.77	16,476.99	-11,523.01	58.85 %
Category: 3110 - Property Total:	28,000.00	28,000.00	365.77	16,476.99	-11,523.01	58.85%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	0.00	0.00	0.00	25.62	25.62	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	0.00	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Revenue Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Expense Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	365.77	-12,497.39	-12,497.39	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	4,898.11	220,642.70	-154,357.30	58.84 %
Category: 3110 - Property Total:	375,000.00	375,000.00	4,898.11	220,642.70	-154,357.30	58.84%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	37.04	82.90	-17.10	82.90 %
Category: 3810 - Investment Income Total:	100.00	100.00	37.04	82.90	-17.10	82.90%
Department: 00 - 00 Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Revenue Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	24,206.05	198,183.42	176,816.58	52.85 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	24,206.05	198,183.42	176,816.58	52.85%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Expense Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-20,187.57	16,125.49	27,025.49	-147.94%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	1,502.00	67,660.07	-47,339.93	58.83 %
Category: 3110 - Property Total:	115,000.00	115,000.00	1,502.00	67,660.07	-47,339.93	58.83%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	100.00	100.00	43.92	240.81	140.81	240.81 %
Category: 3810 - Investment Income Total:	100.00	100.00	43.92	240.81	140.81	240.81%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Revenue Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Expense Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,346.61	949.27	-4,502.73	17.41%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	3,134.59	141,202.08	-98,797.92	58.83 %
Category: 3110 - Property Total:	240,000.00	240,000.00	3,134.59	141,202.08	-98,797.92	58.83%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	7.41	24.79	-75.21	24.79 %
Category: 3810 - Investment Income Total:	100.00	100.00	7.41	24.79	-75.21	24.79%
Department: 00 - 00 Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%
Revenue Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Expense Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-14,556.28	7,230.29	-5,869.71	55.19%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	135.68	5,077.01	4,827.01	2,030.80 %
Category: 3810 - Investment Income Total:	250.00	250.00	135.68	5,077.01	4,827.01	2,030.80%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	220,000.00	220,000.00	18,333.33	128,333.31	-91,666.69	58.33 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	128,333.31	-91,666.69	58.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Revenue Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	0.00	0.00	0.00	5,550.00	-5,550.00	0.00 %
15-00-83000 Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	0.00	5,550.00	368,450.00	1.48%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Expense Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,469.01	177,860.32	354,733.32	-100.56%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	35,432.97	229,175.47	-202,824.53	53.05 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	35,432.97	229,175.47	-202,824.53	53.05%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	5,144.38	29,513.68	28,013.68	1,967.58 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	5,144.38	29,513.68	28,013.68	1,967.58%
Department: 00 - 00 Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Revenue Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	40,577.35	258,689.15	1,255,189.15	-25.96%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	37,251.30	295,527.24	-204,472.76	59.11 %
18-00-31320 Natural Gas Utility Tax	350,000.00	350,000.00	18,440.37	187,933.55	-162,066.45	53.70 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	55,691.67	483,460.79	-366,539.21	56.88%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	1,115.69	9,492.38	492.38	105.47 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,115.69	9,492.38	492.38	105.47%
Department: 00 - 00 Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Revenue Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Expense Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-307,174.51	128,971.30	1,869,971.30	-7.41%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	25,928.32	130,459.14	-119,540.86 52.18 %
Category: 3140 - Hotel/Motel Tax Total:		250,000.00	250,000.00	25,928.32	130,459.14	-119,540.86 52.18%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	500.00	500.00	36.54	1,575.09	1,075.09 315.02 %
Category: 3810 - Investment Income Total:		500.00	500.00	36.54	1,575.09	1,075.09 315.02%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	10,000.00	10,000.00	3,025.66	8,426.64	-1,573.36 84.27 %
Category: 3890 - Miscellaneous Income Total:		10,000.00	10,000.00	3,025.66	8,426.64	-1,573.36 84.27%
Department: 00 - 00 Total:		260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13 53.92%
Revenue Total:		260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13 53.92%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00 110.42 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	694.00	9,306.00 6.94 %
19-00-56200	Travel	1,000.00	1,000.00	55.93	55.93	944.07 5.59 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34 72.27 %
Category: 5000 - Contractual Services Total:		25,000.00	25,000.00	55.93	14,722.59	10,277.41 58.89%
Category: 8000 - Capital Outlay						
19-00-89000	Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00 %
Category: 8000 - Capital Outlay Total:		50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00%
Category: 9000 - Other Expenditures						
19-00-91100	Community Relations	5,000.00	5,000.00	32.10	3,250.25	1,749.75 65.01 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00 100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	125.00	4,385.40	614.60 87.71 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92 22.37 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10 109.24 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91190	Miscellaneous Events	20,000.00	20,000.00	1,762.47	9,999.05	10,000.95 50.00 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00 0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	8,000.00	12,000.00	-4,000.00 150.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	35,000.00	25,000.00 58.33 %
Category: 9000 - Other Expenditures Total:		133,000.00	133,000.00	14,919.57	82,925.88	50,074.12 62.35%
Department: 00 - 00 Total:		208,000.00	208,000.00	14,975.50	100,148.47	107,851.53 48.15%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200	Part-Time	20,000.00	20,000.00	1,482.00	9,406.26	10,593.74 47.03 %
19-30-46100	Social Security	1,000.00	1,000.00	113.36	719.57	280.43 71.96 %
19-30-46300	IMRF	1,000.00	1,000.00	72.92	462.81	537.19 46.28 %
Category: 4000 - Personnel Total:		22,000.00	22,000.00	1,668.28	10,588.64	11,411.36 48.13%
Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	5,000.00	5,000.00	2,117.00	10,115.54	-5,115.54 202.31 %
19-30-57100	Utilities	1,500.00	1,500.00	49.99	855.93	644.07 57.06 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	227.00	414.00	-414.00 0.00 %
Category: 5000 - Contractual Services Total:		7,700.00	7,700.00	2,393.99	11,385.47	-3,685.47 147.86%
Category: 6000 - Commodities						
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-65200 Operating Supplies	5,000.00	5,000.00	485.22	3,233.01	1,766.99	64.66 %
Category: 6000 - Commodities Total:	6,000.00	6,000.00	485.22	3,233.01	2,766.99	53.88%
Category: 8000 - Capital Outlay						
19-30-83000 Capital Outlay - Building	75,000.00	75,000.00	0.00	136,601.18	-61,601.18	182.13 %
19-30-89000 Other Improvements	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	75,000.00	75,000.00	0.00	137,601.18	-62,601.18	183.47%
Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,000.00	10,000.00	227.42	13,041.28	-3,041.28	130.41 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	227.42	13,041.28	-3,041.28	130.41%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	4,774.91	175,849.58	-55,149.58	145.69%
Expense Total:	328,700.00	328,700.00	19,750.41	275,998.05	52,701.95	83.97%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	9,240.11	-135,537.18	-67,337.18	198.73%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,450,000.00	1,450,000.00	124,101.92	839,290.05	-610,709.95	57.88 %
Category: 3440 - Sales Total:	1,450,000.00	1,450,000.00	124,101.92	839,290.05	-610,709.95	57.88%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	5,000.00	5,000.00	15,852.29	89,521.62	84,521.62	1,790.43 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	15,852.29	89,521.62	84,521.62	1,790.43%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Revenue Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	190,000.00	190,000.00	15,833.33	110,833.31	79,166.69	58.33 %
20-00-99936 Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	795,901.31	795,901.31	904,098.69	46.82 %
Category: 9000 - Other Expenditures Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Expense Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	-671,780.43	22,077.05	457,077.05	-5.08%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	642,779.00	642,779.00	31,094.86	411,720.75	-231,058.25	64.05 %
Category: 3110 - Property Total:	642,779.00	642,779.00	31,094.86	411,720.75	-231,058.25	64.05%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	5,000.00	5,000.00	440.34	4,411.60	-588.40	88.23 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	440.34	4,411.60	-588.40	88.23%
Department: 00 - 00 Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
Revenue Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
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	154,267.00	154,267.00	91,350.21	91,955.21	62,311.79	59.61 %
21-00-56100 Dues	550.00	550.00	550.00	550.00	0.00	100.00 %
21-00-56300 Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
Category: 5000 - Contractual Services Total:	170,367.00	170,367.00	91,900.21	93,493.85	76,873.15	54.88%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	30,787.50	30,787.50	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
Category: 7000 - Debt Service Total:	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	765,000.00	765,000.00	494.50	49,972.40	715,027.60	6.53 %
Category: 8000 - Capital Outlay Total:	765,000.00	765,000.00	494.50	49,972.40	715,027.60	6.53%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Expense Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-60,859.51	241,878.60	761,041.60	-46.59%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	200.00	200.00	57.06	363.56	163.56	181.78 %
Category: 3810 - Investment Income Total:	200.00	200.00	57.06	363.56	163.56	181.78%
Department: 00 - 00 Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Revenue Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	156.01	1,589.70	8,410.30	15.90 %
Category: 5000 - Contractual Services Total:	17,000.00	17,000.00	156.01	1,589.70	15,410.30	9.35%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	1,000.00	1,000.00	149.00	377.45	622.55	37.75 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	149.00	377.45	622.55	37.75%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	33,000.00	33,000.00	1,700.00	3,112.95	29,887.05	9.43 %
Category: 8000 - Capital Outlay Total:	33,000.00	33,000.00	1,700.00	3,112.95	29,887.05	9.43%
Department: 00 - 00 Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Expense Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-1,947.95	-4,716.54	12,083.46	28.07%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	292,451.00	292,451.00	5,959.21	212,715.14	-79,735.86	72.74 %
Category: 3110 - Property Total:	292,451.00	292,451.00	5,959.21	212,715.14	-79,735.86	72.74%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	150.00	150.00	151.79	1,596.59	1,446.59	1,064.39 %
Category: 3810 - Investment Income Total:	150.00	150.00	151.79	1,596.59	1,446.59	1,064.39%
Department: 00 - 00 Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
Revenue Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
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	3,381.00	15,385.50	-1,385.50	109.90 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-54900 Other Professional Services	130,000.00	130,000.00	6,144.49	16,386.49	113,613.51	12.60 %
23-00-56300 Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:	146,550.00	146,550.00	9,525.49	35,446.99	111,103.01	24.19%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	296,000.00	296,000.00	0.00	312,036.76	-16,036.76	105.42 %
Category: 8000 - Capital Outlay Total:	296,000.00	296,000.00	0.00	312,036.76	-16,036.76	105.42%
Department: 00 - 00 Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Expense Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-3,414.49	-133,172.02	16,776.98	88.81%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	42,000.00	42,000.00	2,431.00	15,523.00	-26,477.00	36.96 %
Category: 3320 - Overweight Truck Permit Fees Total:	42,000.00	42,000.00	2,431.00	15,523.00	-26,477.00	36.96%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	13.34	452.87	-547.13	45.29 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	13.34	452.87	-547.13	45.29%
Department: 00 - 00 Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
Revenue Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
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	7,000.00	5,000.00	58.33 %
24-00-99963 Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	102,000.00	102,000.00	1,000.00	7,000.00	95,000.00	6.86%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Expense Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	1,444.34	8,975.87	61,475.87	-17.10%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	1,173.00	106,010.52	-4,992.48	95.50 %
Category: 3110 - Property Total:	111,003.00	111,003.00	1,173.00	106,010.52	-4,992.48	95.50%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	0.00	0.00	71.70	268.82	268.82	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	71.70	268.82	268.82	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
Revenue Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
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	3,600.00	6,400.00	36.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
25-00-54900 Other Professional Services	26,641.00	26,641.00	25,161.00	25,161.00	1,480.00	94.44 %
Category: 5000 - Contractual Services Total:	39,191.00	39,191.00	25,296.00	28,761.00	10,430.00	73.39%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Expense Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-24,051.30	77,518.34	17,706.34	129.60%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	5,000.00	5,000.00	187.39	235.85	-4,764.15	4.72 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	187.39	235.85	-4,764.15	4.72%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	795,901.31	795,901.31	-904,098.69	46.82 %
36-00-39924 Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	-90,000.00	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	2,600,000.00	2,600,000.00	363,981.87	363,981.87	-2,236,018.13	14.00 %
36-00-39954 Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	194,832.00	194,832.00	181,631.25	181,631.25	-13,200.75	93.22 %
36-00-39959 Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013 MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,253,832.00	9,253,832.00	1,341,514.43	1,341,514.43	-7,912,317.57	14.50%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Revenue Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-71000 Principal Expense - 2015 Debt Certif...	0.00	0.00	0.00	165,000.00	-165,000.00	0.00 %
36-00-72000 Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	0.00	15,881.25	19,118.75	45.38 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	0.00	107,800.00	18,200.00	85.56 %
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...	530,000.00	530,000.00	0.00	550,000.00	-20,000.00	103.77 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
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:	858,000.00	858,000.00	0.00	839,431.25	18,568.75	97.84%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	126,612.06	-16,612.06	115.10 %
36-00-81020 Bridge	1,305,000.00	1,305,000.00	2,915.00	6,816.25	1,298,183.75	0.52 %
36-00-81030 MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	472,000.00	472,000.00	0.00	552.00	471,448.00	0.12 %
36-00-81060 Sidewalks	400,000.00	400,000.00	0.00	506.00	399,494.00	0.13 %
36-00-81070 General Maintenance	170,000.00	170,000.00	16,084.23	21,432.17	148,567.83	12.61 %
36-00-81080 4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	7,036.00	892,964.00	0.78 %
36-00-81093 Storm Sewer Drainage Ph 2	735,000.00	735,000.00	362,956.06	643,982.46	91,017.54	87.62 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	10,862.00	10,862.00	27,138.00	28.58 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	5,430.00	5,430.00	634,570.00	0.85 %
36-00-86048	City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-...	170,000.00	170,000.00	0.00	189.75	169,810.25	0.11 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	16,897.85	93,999.38	191,000.62	32.98 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		7,964,000.00	7,964,000.00	415,145.14	917,418.07	7,046,581.93	11.52%
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:		8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Expense Total:		8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Fund: 36 - Capital Improvement Surplus (Deficit):		356,832.00	356,832.00	926,556.68	-415,099.04	-771,931.04	-116.33%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	597.00	1,137.00	-1,863.00	37.90 %
Category: 3642 - Stormwater Management Fee Total:		3,000.00	3,000.00	597.00	1,137.00	-1,863.00	37.90%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	118.22	930.74	430.74	186.15 %
Category: 3810 - Investment Income Total:		500.00	500.00	118.22	930.74	430.74	186.15%
Department: 00 - 00 Total:		3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Revenue Total:		3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:		8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:		32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Expense Total:		32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Fund: 37 - Stormwater Surplus (Deficit):		-29,300.00	-29,300.00	715.22	1,917.74	31,217.74	-6.55%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
Category: 3470 - Grants Total:		2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	7,690.93	54,279.61	54,279.61	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	7,690.93	54,279.61	54,279.61	0.00%
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	128,075.08	735,550.52	-459,226.48	61.56 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,196,870.00	1,196,870.00	128,075.08	735,550.52	-461,319.48	61.46%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	108,440.73	479,815.56	-628,517.44	43.29 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	1,129,537.00	1,129,537.00	108,440.73	479,815.56	-649,721.44	42.48%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	118,570.44	1,064,704.99	112,119.99	111.77 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	12,227.71	-10,642.29	53.47 %
	Category: 3715 - Industrial Sales Total:	975,455.00	975,455.00	120,312.79	1,076,932.70	101,477.70	110.40%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	1,141.54	9,219.33	-780.67	92.19 %
	Category: 3810 - Investment Income Total:	10,000.00	10,000.00	1,141.54	9,219.33	-780.67	92.19%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	707.82	448.06	-5,551.94	7.47 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,092.38	63,428.33	-31,571.67	66.77 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	102,850.00	102,850.00	9,800.20	64,811.59	-38,038.41	63.02%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
	Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
	Revenue Total:	7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	49,556.70	369,072.98	288,067.02	56.16 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	3,403.39	21,103.39	53,896.61	28.14 %
51-00-42600	Pager	17,500.00	17,500.00	2,196.75	15,626.53	1,873.47	89.29 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,216.33	58,115.64	77,844.36	42.74 %
51-00-45200	Life Insurance	500.00	500.00	26.50	202.29	297.71	40.46 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,145.59	10,738.01	5,020.99	68.14 %
51-00-46100	Social Security	57,165.00	57,165.00	3,994.47	29,544.53	27,620.47	51.68 %
51-00-46300	IMRF	53,045.00	53,045.00	2,684.54	19,789.82	33,255.18	37.31 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	204.00	4,562.47	937.53	82.95 %
	Category: 4000 - Personnel Total:	1,023,319.00	1,023,319.00	71,428.27	528,755.66	494,563.34	51.67%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	1,914.87	35,789.37	-25,789.37	357.89 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	8,911.00	11,216.42	123,783.58	8.31 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	1,990.00	3,165.89	11,834.11	21.11 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	4,304.51	159,865.50	15,991.50	90.91 %
51-00-51700	Grounds Maintenance	0.00	0.00	2,523.32	2,976.73	-2,976.73	0.00 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
51-00-53200	Engineering Services	95,000.00	95,000.00	4,465.00	5,971.01	89,028.99	6.29 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	175.00	12,185.00 1.42 %
51-00-53300	Legal Services	10,000.00	10,000.00	292.50	3,069.03	6,930.97 30.69 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.12	3,075.12	1,924.88 61.50 %
51-00-53700	Network Administration	134,056.00	134,056.00	11,171.33	78,199.33	55,856.67 58.33 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96 0.00 %
51-00-54900	Other Professional Services	0.00	0.00	4,485.11	27,569.63	-27,569.63 0.00 %
51-00-55100	Postage	350.00	350.00	0.00	67.70	282.30 19.34 %
51-00-55200	Telephone	5,500.00	5,500.00	463.09	3,420.68	2,079.32 62.19 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00 193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	3,435.57	6,651.57	3,348.43 66.52 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	9,399.92	6,600.08 58.75 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91 33.88 %
51-00-56300	Training	6,000.00	6,000.00	0.00	6,815.49	-815.49 113.59 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00 66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	19,984.98	150,933.70	159,066.30 48.69 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	437.61	713.39 38.02 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70 8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	1,386.00	6,250.78	17,749.22 26.04 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	14,182.35	12,597.65 52.96 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	16,075.52	19,524.48 45.16 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	70,069.42	554,323.20	500,480.80 52.55%
Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	0.00	0.00	0.00	30,110.25	-30,110.25 0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51 4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	862.76	-862.76 0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	525.02	-525.02 0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74 2.26 %
51-00-65100	Office Supplies	0.00	0.00	169.37	3,551.34	-3,551.34 0.00 %
51-00-65200	Operating Supplies	0.00	0.00	2,209.54	42,190.72	-42,190.72 0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	5,244.73	29,544.54	-1,304.54 104.62 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	4,290.23	1,709.77 71.50 %
51-00-65400	Janitorial Supplies	0.00	0.00	125.77	240.95	-240.95 0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,501.39	9,427.99	-9,427.99 0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	25,142.66	119,515.76	55,584.24 68.26 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	1,874.31	7,836.32	-2,836.32 156.73 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04 0.64 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	36,267.77	250,239.59	49,700.41 83.43%
Category: 7000 - Debt Service						
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	65,308.05	27,661.28 70.25 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	252,390.01	94,512.58 72.76 %
Category: 7000 - Debt Service Total:		439,871.92	439,871.92	0.00	317,698.06	122,173.86 72.23%
Category: 8000 - Capital Outlay						
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	0.00	257,500.00	3,768,500.00 6.40 %
Category: 8000 - Capital Outlay Total:		4,026,000.00	4,026,000.00	0.00	257,500.00	3,768,500.00 6.40%
Category: 9000 - Other Expenditures						
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	96,991.44	69,279.56 58.33 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	102,890.06	73,492.94 58.33 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00 0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	61,349.19	43,820.81 58.33 %
Category: 9000 - Other Expenditures Total:		762,824.00	762,824.00	37,318.67	261,230.69	501,593.31 34.25%
Department: 00 - 00 Total:		7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72 28.52%
Expense Total:		7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72 28.52%
Fund: 51 - Water Surplus (Deficit):		132,953.08	132,953.08	160,377.14	375,862.11	242,909.03 282.70%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
Category: 3470 - Grants						
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	550,000.00	0.00%
Category: 3530 - Penalties						
52-50-35300	Penalties	0.00	0.00	3,732.90	12,098.50	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	3,732.90	12,098.50	0.00%
Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	104,791.17	758,753.14	63.78 %
52-50-37103	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	0.00 %
Category: 3710 - Residential Sales Total:		1,219,315.00	1,219,315.00	104,791.17	758,753.14	62.23%
Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,278,765.00	1,278,765.00	124,792.34	811,280.40	63.44 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	1,146.23	14,676.82	97.85 %
Category: 3712 - Commercial Sales Total:		1,387,136.00	1,387,136.00	125,938.57	825,957.22	59.54%
Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	105,318.37	675,560.56	54.53 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	6,561.27	44,131.38	19.61 %
Category: 3715 - Industrial Sales Total:		1,463,885.00	1,463,885.00	111,879.64	719,691.94	49.16%
Category: 3810 - Investment Income						
52-50-38100	Interest Income	20,000.00	20,000.00	765.06	38,352.62	191.76 %
Category: 3810 - Investment Income Total:		20,000.00	20,000.00	765.06	38,352.62	191.76%
Category: 3890 - Miscellaneous Income						
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	521.01	3,141.06	69.65 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	8,162.00	56,659.64	32.38 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	935.19	49.56 %
Category: 3890 - Miscellaneous Income Total:		276,397.00	276,397.00	8,683.01	60,735.89	21.97%
Category: 3910 - Other Financing Sources						
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	0.00 %
Category: 3910 - Other Financing Sources Total:		3,500,000.00	3,500,000.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:		7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	37.70%
Revenue Total:		7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	37.70%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100	Full-Time	829,366.00	829,366.00	60,980.25	448,541.85	54.08 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	5,588.66	24,526.44	54.50 %
52-50-42600	Pager	16,500.00	16,500.00	1,961.02	15,285.49	92.64 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	13,472.58	95,698.71	56.71 %
52-50-45200	Life Insurance	0.00	0.00	33.03	247.05	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,942.00	17,972.12	71.89 %
52-50-46100	Social Security	67,206.00	67,206.00	4,854.96	34,681.40	51.60 %
52-50-46300	IMRF	62,644.00	62,644.00	3,344.08	23,862.56	38.09 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	1,032.00	6,552.72	0.00 %
Category: 4000 - Personnel Total:		1,249,463.70	1,249,463.70	93,208.58	667,368.34	53.41%
Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	15,000.00	15,000.00	2,706.59	40,568.35	270.46 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	5,130.54	5,749.78	69,250.22	7.67 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	0.00	2,527.85	15,472.15	14.04 %
52-50-51500	Utility System Maintenance	0.00	0.00	35,527.61	69,370.83	-69,370.83	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	3,405.61	13,788.60	-13,788.60	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	11,556.54	-4,056.54	154.09 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.12	3,075.12	5,424.88	36.18 %
52-50-53700	Network Administration	134,056.00	134,056.00	11,171.33	78,199.33	55,856.67	58.33 %
52-50-54900	Other Professional Services	0.00	0.00	3,610.00	42,625.41	-42,625.41	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	548.54	3,649.75	1,200.25	75.25 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	3,470.85	16,529.15	17.35 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	312.31	687.69	31.23 %
52-50-56300	Training	3,500.00	3,500.00	0.00	6,237.51	-2,737.51	178.21 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	60.00	606.00	-606.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	22,007.35	194,856.05	45,143.95	81.19 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	815.53	49,386.99	-19,386.99	164.62 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	438.75	438.75	99,561.25	0.44 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	959.20	4,470.60	10,529.40	29.80 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	33,324.13	26,225.87	55.96 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	1,799.67	20,639.01	-7,439.01	156.36 %
Category: 5000 - Contractual Services Total:		812,156.00	812,156.00	93,351.43	611,613.62	200,542.38	75.31%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	55.70	3,097.86	-3,097.86	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	173.46	41,821.14	-41,821.14	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	3,314.51	-3,314.51	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	887.43	3,620.14	-3,620.14	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	186.59	6,965.54	178,034.46	3.77 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65000	Transportation	0.00	0.00	402.89	402.89	-402.89	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	823.31	3,045.06	10,454.94	22.56 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	2,900.24	47,927.77	17,072.23	73.74 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	1,956.35	25,772.83	-13,772.83	214.77 %
52-50-65300	Small Tools	5,000.00	5,000.00	696.12	1,866.40	3,133.60	37.33 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,160.22	9,823.58	30,176.42	24.56 %
52-50-65600	Chemicals	95,000.00	95,000.00	13,440.00	79,257.17	15,742.83	83.43 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	1,811.33	8,699.48	-1,199.48	115.99 %
52-50-68400	Software	12,400.00	12,400.00	1,500.00	1,579.96	10,820.04	12.74 %
Category: 6000 - Commodities Total:		435,400.00	435,400.00	25,993.64	238,234.27	197,165.73	54.72%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
52-50-72001	Interest Expense	0.00	0.00	0.00	2,066.10	-2,066.10	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	241,419.63	17,684.41	93.17 %
Category: 7000 - Debt Service Total:		316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	0.00	499,059.38	3,789,498.62	11.64 %
Category: 8000 - Capital Outlay Total:		4,288,558.00	4,288,558.00	0.00	499,059.38	3,789,498.62	11.64%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	110,880.00	79,200.00	58.33 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	102,890.06	73,492.94	58.33 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	71,573.81	51,124.19	58.33 %
Category: 9000 - Other Expenditures Total:	799,161.00	799,161.00	40,763.41	285,562.63	513,598.37	35.73%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Expense Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	102,473.29	366,336.79	401,309.69	-1,047.49%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	548,532.00	548,532.00	35,404.70	220,088.66	-328,443.34	40.12 %
53-00-36310 Recycling	0.00	0.00	120.00	400.00	400.00	0.00 %
Category: 3630 - Sanitation Collections Total:	548,532.00	548,532.00	35,524.70	220,488.66	-328,043.34	40.20%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	10,687.00	10,687.00	15,640.54	85,510.50	74,823.50	800.14 %
Category: 3810 - Investment Income Total:	10,687.00	10,687.00	15,640.54	85,510.50	74,823.50	800.14%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	230,000.00	230,000.00	0.00	92,305.22	-137,694.78	40.13 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	0.00	18,872.75	-23,627.25	44.41 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	8,248.55	-12,751.45	39.28 %
Category: 3850 - Solid Waste Fees Total:	368,500.00	368,500.00	0.00	156,926.52	-211,573.48	42.59%
Department: 00 - 00 Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Revenue Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	10,000.00	10,000.00	90.00	180.00	9,820.00	1.80 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900 Other Professional Services	0.00	0.00	35.93	212.82	-212.82	0.00 %
53-00-57311 Residential Solid Waste	220,620.00	220,620.00	18,958.88	130,129.41	90,490.59	58.98 %
53-00-57312 Landscape Waste-other	144,480.00	144,480.00	12,044.16	47,706.28	96,773.72	33.02 %
53-00-57313 Recycling	76,848.00	76,848.00	8,685.94	55,455.36	21,392.64	72.16 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,248.55	12,751.45	39.28 %
Category: 5000 - Contractual Services Total:	517,948.00	517,948.00	39,814.91	241,932.42	276,015.58	46.71%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000 Other Improvements	50,000.00	50,000.00	852.00	89,111.12	-39,111.12	178.22 %
Category: 8000 - Capital Outlay Total:	120,000.00	120,000.00	852.00	159,111.12	-39,111.12	132.59%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,000.00	1,000.00	0.00	393.65	606.35	39.37 %
53-00-99323 Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901 General Fund Transfer	176,922.00	176,922.00	14,743.50	103,204.50	73,717.50	58.33 %
Category: 9000 - Other Expenditures Total:	1,027,922.00	1,027,922.00	14,743.50	103,598.15	924,323.85	10.08%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Expense Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-4,245.17	-41,716.01	696,434.99	5.65%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	50,000.00	50,000.00	38,070.24	174,418.21	124,418.21	348.84 %
Category: 3530 - Penalties Total:	50,000.00	50,000.00	38,070.24	174,418.21	124,418.21	348.84%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales						
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	637,503.20	3,457,041.58	-2,542,958.42 57.62 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00 0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,238.99	49,201.92	-40,798.08 54.67 %
	Category: 3710 - Residential Sales Total:	6,780,000.00	6,780,000.00	644,742.19	3,506,243.50	-3,273,756.50 51.71%
Category: 3712 - Commercial Sales						
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	438,541.86	3,172,983.74	547,983.74 120.88 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00 0.00 %
	Category: 3712 - Commercial Sales Total:	4,850,000.00	4,850,000.00	438,541.86	3,172,983.74	-1,677,016.26 65.42%
Category: 3715 - Industrial Sales						
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	712,270.82	5,278,108.75	-926,891.25 85.06 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	2,382,161.25	12,203,171.37	-9,396,828.63 56.50 %
	Category: 3715 - Industrial Sales Total:	27,805,000.00	27,805,000.00	3,094,432.07	17,481,280.12	-10,323,719.88 62.87%
Category: 3718 - Street Lights						
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	164.51	1,286.85	-213.15 85.79 %
54-90-37186	Municipal Street Lighting	600.00	600.00	26.02	261.62	-338.38 43.60 %
	Category: 3718 - Street Lights Total:	2,100.00	2,100.00	190.53	1,548.47	-551.53 73.74%
Category: 3719 - Interdepartment Sales						
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00 0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	15,841.40	135,200.29	-94,799.71 58.78 %
	Category: 3719 - Interdepartment Sales Total:	405,000.00	405,000.00	15,841.40	135,200.29	-269,799.71 33.38%
Category: 3792 - Other Service Charges						
54-90-37920	Customer Fees	12,500.00	12,500.00	5,020.00	29,873.86	17,373.86 238.99 %
	Category: 3792 - Other Service Charges Total:	12,500.00	12,500.00	5,020.00	29,873.86	17,373.86 238.99%
Category: 3810 - Investment Income						
54-90-38100	Interest Income	90,000.00	90,000.00	22,235.35	171,508.60	81,508.60 190.57 %
	Category: 3810 - Investment Income Total:	90,000.00	90,000.00	22,235.35	171,508.60	81,508.60 190.57%
Category: 3890 - Miscellaneous Income						
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	78.24	7,678.22	-27,321.78 21.94 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00 0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,618.45	52,092.60	92.60 100.18 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	18,048.00	138,408.00	-131,592.00 51.26 %
54-90-38982	Royalty Income	51,000.00	51,000.00	6,439.08	34,766.15	-16,233.85 68.17 %
	Category: 3890 - Miscellaneous Income Total:	468,000.00	468,000.00	41,183.77	232,944.97	-235,055.03 49.77%
Category: 3910 - Other Financing Sources						
54-90-38114	Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00 0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	4,795,000.00	4,795,000.00 0.00%
Category: 3990 - Interfund Transfers						
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00 0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	102,890.06	-73,492.94 58.33 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	102,890.06	-73,492.94 58.33 %
	Category: 3990 - Interfund Transfers Total:	790,823.00	790,823.00	29,397.16	205,780.12	-585,042.88 26.02%
	Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12 72.50%
	Revenue Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12 72.50%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100	Full-Time	441,308.00	441,308.00	26,106.40	217,827.18	223,480.82 49.36 %
54-10-42300	Overtime	82,000.00	82,000.00	2,434.73	9,724.79	72,275.21 11.86 %
54-10-42600	Pager	17,000.00	17,000.00	2,268.56	17,662.55	-662.55 103.90 %
54-10-45200	Life Insurance	300.00	300.00	15.80	136.56	163.44 45.52 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-47300	Clothing Acquisition	0.00	0.00	1,046.65	3,745.80	-3,745.80	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51	0.00 %
	Category: 4000 - Personnel Total:	541,108.00	541,108.00	31,872.14	249,215.39	291,892.61	46.06%
	Category: 5000 - Contractual Services						
54-10-51100	Building Maintenance	0.00	0.00	0.00	2,981.00	-2,981.00	0.00 %
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29	3.28 %
54-10-51700	Grounds Maintenance	0.00	0.00	0.00	302.40	-302.40	0.00 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	0.00	28,573.04	46,426.96	38.10 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,063.45	7,945.49	12,054.51	39.73 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	0.00	0.00	0.00	542.58	-542.58	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	175.42	1,136.21	1,263.79	47.34 %
54-10-56200	Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	305.04	828.52	11,171.48	6.90 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	660.57	10,665.42	-3,815.42	155.70 %
	Category: 5000 - Contractual Services Total:	431,250.00	431,250.00	2,204.48	62,712.91	368,537.09	14.54%
	Category: 6000 - Commodities						
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	4,249.18	103,996.79	21,003.21	83.20 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	25.50	2,145.50	22,854.50	8.58 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	21,792.28	78,207.72	21.79 %
54-10-62900	Other Supplies	10,000.00	10,000.00	404.39	10,209.08	-209.08	102.09 %
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65200	Operating Supplies	0.00	0.00	79.12	79.12	-79.12	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	109.92	4,316.20	10,683.80	28.77 %
54-10-65400	Janitorial Supplies	500.00	500.00	0.00	897.29	-397.29	179.46 %
54-10-65500	Gasoline/Oil	500.00	500.00	96.29	750.69	-250.69	150.14 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	4,420.00	3,080.00	58.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	4,882.30	34,669.04	200,330.96	14.75 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	294.62	2,010.66	32,989.34	5.74 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	50,165.83	50,165.83	174,834.17	22.30 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	178.49	5,673.54	-2,673.54	189.12 %
	Category: 6000 - Commodities Total:	789,650.00	789,650.00	60,485.64	241,328.29	548,321.71	30.56%
	Category: 9000 - Other Expenditures						
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
	Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	94,562.26	553,256.59	1,216,251.41	31.27%
	Department: 60 - Distribution						
	Category: 4000 - Personnel						
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	79,387.31	592,516.92	498,658.08	54.30 %
54-60-42300	Overtime	90,000.00	90,000.00	18,008.37	98,854.53	-8,854.53	109.84 %
54-60-42600	Pager	45,000.00	45,000.00	6,151.10	45,345.87	-345.87	100.77 %
54-60-45200	Life Insurance	550.00	550.00	34.53	261.72	288.28	47.59 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	570.00	9,445.51	554.49	94.46 %
	Category: 4000 - Personnel Total:	1,236,725.00	1,236,725.00	104,151.31	746,424.55	490,300.45	60.35%
	Category: 5000 - Contractual Services						
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,120.54	56,609.88	-6,609.88	113.22 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	36.77	18,027.35	1,972.65	90.14 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	6,828.46	30,361.09	44,638.91	40.48 %
54-60-51500	Utility System Maintenance	0.00	0.00	28,706.94	105,206.30	-105,206.30	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	2,763.36	8,975.58	1,024.42	89.76 %
54-60-53200	Engineering Services	180,000.00	180,000.00	6,716.61	98,304.82	81,695.18	54.61 %
54-60-53300	Legal Services	0.00	0.00	5,000.00	27,656.00	-27,656.00	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	4,368.00	29,301.00	10,699.00	73.25 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	647.50	29,457.11	-9,457.11	147.29 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-60-55100	Postage	1,000.00	1,000.00	0.00	20.00	980.00	2.00 %
54-60-55200	Telephone	12,000.00	12,000.00	966.54	6,629.34	5,370.66	55.24 %
54-60-56200	Travel	5,000.00	5,000.00	400.00	5,409.88	-409.88	108.20 %
54-60-56300	Training	5,000.00	5,000.00	500.00	6,494.84	-1,494.84	129.90 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	316.69	6,576.95	113,423.05	5.48 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	959.38	6,904.39	-404.39	106.22 %
54-60-57900	Other Service Charges	0.00	0.00	1,037.91	8,374.41	-8,374.41	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	0.00	6,197.78	-1,197.78	123.96 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	5,301.88	9,307.10	40,692.90	18.61 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,533.06	12,083.48	-5,083.48	172.62 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	4,410.00	11,987.82	-11,987.82	0.00 %
54-60-59600	Permits	0.00	0.00	0.00	6,802.00	-6,802.00	0.00 %
Category: 5000 - Contractual Services Total:		746,500.00	746,500.00	75,613.64	511,370.42	235,129.58	68.50%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	2,000.00	985.57	25,342.25	-23,342.25	1,267.11 %
54-60-61200	Equipment Supplies	2,500.00	0.00	1,443.11	68,244.52	-68,244.52	0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	24,000.00	148,300.00	132,200.00	52.87 %
54-60-65100	Office Supplies	15,000.00	15,000.00	1,836.18	4,394.91	10,605.09	29.30 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	119,836.37	446,656.37	-146,656.37	148.89 %
54-60-65300	Small Tools	25,000.00	25,000.00	692.94	21,824.60	3,175.40	87.30 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	68.73	1,168.23	-168.23	116.82 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,406.60	17,145.01	7,854.99	68.58 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	2,654.17	19,791.52	-4,791.52	131.94 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	1,879.58	-1,879.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	1,920.40	34,146.36	-34,146.36	0.00 %
Category: 6000 - Commodities Total:		680,500.00	675,000.00	155,844.07	796,884.03	-121,884.03	118.06%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	22,302.90	-63,525.72	6,467,358.72	-0.99 %
Category: 8000 - Capital Outlay Total:		6,613,833.00	6,613,833.00	22,302.90	-63,525.72	6,677,358.72	-0.96%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	37.11	-37.11	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	136.70	6,482.26	-6,482.26	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	136.70	6,519.37	-6,519.37	0.00%
Department: 60 - Distribution Total:		9,277,558.00	9,272,058.00	358,048.62	1,997,672.65	7,274,385.35	21.55%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,486.05	159,960.43	130,039.57	55.16 %
54-70-42200	Part-Time	21,000.00	21,000.00	1,104.00	16,191.09	4,808.91	77.10 %
54-70-42300	Overtime	10,000.00	10,000.00	128.12	128.12	9,871.88	1.28 %
54-70-45200	Life Insurance	280.00	280.00	13.80	105.80	174.20	37.79 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	23,731.97	176,385.44	144,894.56	54.90%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	55.65	24,944.35	0.22 %
54-70-51700	Grounds Maintenance	750.00	750.00	933.00	1,730.37	-980.37	230.72 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,079.86	8,099.86	11,900.14	40.50 %
54-70-54900	Other Professional Services	0.00	160,000.00	12,376.97	114,383.66	45,616.34	71.49 %
54-70-55100	Postage	160,000.00	40,000.00	-473.71	20,242.74	19,757.26	50.61 %
54-70-55200	Telephone	40,000.00	3,500.00	100.00	860.04	2,639.96	24.57 %
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	0.00	1,259.85	8,740.15	12.60 %
54-70-56300	Training	10,000.00	4,000.00	0.00	3,568.27	431.73	89.21 %
54-70-56400	Tuition	4,000.00	3,000.00	583.00	1,180.00	1,820.00	39.33 %
54-70-56600	Conference	3,000.00	8,000.00	0.00	289.00	7,711.00	3.61 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		282,250.00	285,250.00	14,607.07	151,769.44	133,480.56	53.21%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	168.78	472.68	1,527.32	23.63 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	1,397.27	6,824.69	19,175.31	26.25 %
Category: 6000 - Commodities Total:		31,000.00	28,000.00	1,566.05	7,297.37	20,702.63	26.06%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	2,523.33	7,476.67	25.23 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	10,000.00	0.00	2,523.33	7,476.67	25.23%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	9,100.00	10,610.00	-610.00	106.10 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	13,266.67	39,776.69	21,223.31	65.21%
Department: 70 - Customer Service Total:		715,530.00	705,530.00	53,171.76	377,752.27	327,777.73	53.54%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	19,373.42	147,251.97	152,748.03	49.08 %
54-90-45100	Health Insurance	422,548.00	422,548.00	29,400.46	194,628.72	227,919.28	46.06 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.20	66.27	1,433.73	4.42 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,138.33	19,857.03	22,142.97	47.28 %
54-90-46100	Social Security	229,500.00	229,500.00	12,710.59	94,562.36	134,937.64	41.20 %
54-90-46300	IMRF	147,600.00	147,600.00	8,701.06	64,043.16	83,556.84	43.39 %
Category: 4000 - Personnel Total:		1,143,148.00	1,143,148.00	72,333.06	520,409.51	622,738.49	45.52%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	29,000.00	31,000.00	48.33 %
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	810.00	12,366.05	42,633.95	22.48 %
54-90-53700	Network Administration	268,113.00	268,113.00	22,342.75	156,399.25	111,713.75	58.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	213.00	630.75	151,869.25	0.41 %
54-90-55200	Telephone	1,500.00	1,500.00	93.53	565.93	934.07	37.73 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	4,403.81	3,596.19	55.05 %
54-90-56300	Training	8,000.00	8,000.00	0.00	3,415.38	4,584.62	42.69 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,037,105.43	14,079,207.48	12,700,538.52	52.57 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	113,215.34	109,284.66	50.88 %
Category: 5000 - Contractual Services Total:		27,832,859.00	27,832,859.00	2,076,738.33	14,414,237.60	13,418,621.40	51.79%
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	1,070.00	1,070.00	61,430.00	1.71 %
Category: 6000 - Commodities Total:		62,500.00	62,500.00	1,070.00	1,070.00	61,430.00	1.71%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	970,000.00	342,491.00	73.91 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-130,002.74	130,002.74	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-122,762.01	122,762.01	0.00 %
54-90-73000	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-73200 Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
Category: 7000 - Debt Service Total:	1,825,691.00	1,825,691.00	-36,109.25	1,058,782.66	766,908.34	57.99%
Category: 8000 - Capital Outlay						
54-90-89000 Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Category: 9000 - Other Expenditures						
54-90-91100 Community Relations	30,000.00	30,000.00	728.69	23,880.71	6,119.29	79.60 %
54-90-92900 Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000 Appliance Rebate	75,000.00	75,000.00	7,876.81	48,840.38	26,159.62	65.12 %
54-90-95020 Residential Assistance Program	50,000.00	50,000.00	6,535.00	41,953.85	8,046.15	83.91 %
54-90-95300 Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901 General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	1,036,649.81	740,464.19	58.33 %
54-90-99963 Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964 Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	572,590.06	408,992.94	58.33 %
Category: 9000 - Other Expenditures Total:	3,219,697.00	3,219,697.00	245,031.91	1,723,914.81	1,495,782.19	53.54%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,359,064.05	17,718,414.58	16,490,480.42	51.79%
Expense Total:	45,971,491.00	45,955,991.00	2,864,846.69	20,647,096.09	25,308,894.91	44.93%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	1,464,807.88	9,259,685.79	13,962,253.79	-196.91%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	140.87	2,060.76	2,060.76	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	140.87	2,060.76	2,060.76	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	578.73	3,941.58	1,441.58	157.66 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	578.73	3,941.58	1,441.58	157.66%
Category: 3820 - Leases						
55-00-38201 Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202 Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	242,593.51	-207,406.49	53.91 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	400,872.86	-249,127.14	61.67 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	91,852.76	643,466.37	-496,533.63	56.44%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,572.36	649,468.71	-493,031.29	56.85%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	228.54	1,058.83	1,058.83	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	228.54	1,058.83	1,058.83	0.00%
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	-249.60	2,257.92	-4,742.08	32.26 %
55-32-37312 Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	2,898.00	-2,102.00	57.96 %
55-32-37314 Fiber Internet Access	225,000.00	225,000.00	25,941.77	175,515.10	-49,484.90	78.01 %
55-32-37315 VOIP Services	4,000.00	4,000.00	281.83	1,434.38	-2,565.62	35.86 %
55-32-37330 Web Site Host Fees	5,000.00	5,000.00	245.75	1,545.25	-3,454.75	30.91 %
55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	1,226.94	-1,273.06	49.08 %
Category: 3730 - Advanced Communication Services Total:	273,500.00	273,500.00	26,802.05	184,877.59	-88,622.41	67.60%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	27,030.59	185,936.42	-88,063.58	67.86%
Revenue Total:	1,416,500.00	1,416,500.00	119,602.95	835,405.13	-581,094.87	58.98%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	2,365.28	3,115.28	6,884.72	31.15 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	738.50	10,142.08	21,857.92	31.69 %
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	3,056.00	3,754.60	2,745.40	57.76 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	20,108.42	140,758.92	100,542.08	58.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	184.45	9,063.68	40,936.32	18.13 %
55-00-55200	Telephone	1,000.00	1,000.00	47.00	329.03	670.97	32.90 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	285,000.00	285,000.00	16,471.47	118,935.96	166,064.04	41.73 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	2,796.08	3,203.92	46.60 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	3,555.68	3,944.32	47.41 %
Category: 5000 - Contractual Services Total:		754,301.00	754,301.00	43,877.56	295,314.27	458,986.73	39.15%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	63.96	9,936.04	0.64 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	0.00	230.48	13,269.52	1.71%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	34,150.00	34,150.00	50.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-5,039.72	5,039.72	0.00 %
Category: 7000 - Debt Service Total:		368,300.00	368,300.00	-719.96	329,110.28	39,189.72	89.36%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	132.55	2,672.54	37,327.46	6.68 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	132.55	2,793.10	37,206.90	6.98%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	30,674.56	21,910.44	58.33 %
Category: 9000 - Other Expenditures Total:		52,585.00	52,585.00	4,382.08	30,674.56	21,910.44	58.33%
Department: 00 - 00 Total:		1,228,686.00	1,228,686.00	47,672.23	658,122.69	570,563.31	53.56%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	37,678.20	72,898.31	57,101.69	56.08 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	4,923.38	3,576.62	57.92 %
55-32-45200	Life Insurance	0.00	250.00	29.90	52.90	197.10	21.16 %
55-32-46100	Social Security	9,945.00	9,945.00	2,851.81	5,360.66	4,584.34	53.90 %
55-32-46300	IMRF	6,500.00	6,500.00	1,853.80	3,586.62	2,913.38	55.18 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		155,695.00	155,695.00	43,117.05	86,821.87	68,873.13	55.76%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	500.00	4,461.84	5,538.16	44.62 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	71.45	483.29	2,016.71	19.33 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	12,931.88	90,583.21	24,416.79	78.77 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	193.03	1,388.89	1,611.11	46.30 %
Category: 5000 - Contractual Services Total:		136,050.00	136,050.00	13,696.36	97,213.23	38,836.77	71.45%
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	79.16	79.16	120.84	39.58 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	6,468.18	6,703.08	3,296.92	67.03 %
55-32-65300	Small Tools	500.00	500.00	0.00	713.20	-213.20	142.64 %
55-32-65500	Gasoline/Oil	500.00	500.00	64.75	140.99	359.01	28.20 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	6,612.09	7,636.43	9,063.57	45.73%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	597.25	4,311.48	95,688.52	4.31 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	597.25	4,311.48	95,688.52	4.31%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:		409,945.00	409,945.00	64,022.75	195,983.01	213,961.99	47.81%
Expense Total:		1,638,631.00	1,638,631.00	111,694.98	854,105.70	784,525.30	52.12%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-222,131.00	-222,131.00	7,907.97	-18,700.57	203,430.43	8.42%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	215.85	2,074.62	2,074.62	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	215.85	2,074.62	2,074.62	0.00%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	0.00	50.00	50.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	156,399.25	-111,713.75	58.33 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	11,171.33	78,199.33	-55,856.67	58.33 %
56-40-39952	Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	78,199.33	-55,856.67	58.33 %
56-40-39954	Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	156,399.25	-111,713.75	58.33 %
56-40-39955	Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	140,758.92	-100,542.08	58.33 %
56-40-39958	Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	15,639.75	-11,171.25	58.33 %
Category: 3990 - Interfund Transfers Total:		1,072,450.00	1,072,450.00	89,370.83	625,595.83	-446,854.17	58.33%
Department: 40 - 40 Total:		1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Revenue Total:		1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	-7,522.44	148,361.13	116,638.87	55.99 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	28,137.34	21,862.66	56.27 %
56-40-45200	Life Insurance	300.00	300.00	-12.65	79.35	220.65	26.45 %
56-40-46100	Social Security	20,300.00	20,300.00	-694.59	10,534.11	9,765.89	51.89 %
56-40-46300	IMRF	13,100.00	13,100.00	-370.12	7,299.42	5,800.58	55.72 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	98.00	402.00	19.60 %
Category: 4000 - Personnel Total:		349,200.00	349,200.00	-4,580.18	194,509.35	154,690.65	55.70%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	14,214.11	115,416.11	-9,416.11	108.88 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	122,541.00	127,459.00	49.02 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	87,535.00	62,465.00	58.36 %
56-40-55200	Telephone	30,000.00	30,000.00	252.50	1,656.66	28,343.34	5.52 %
56-40-56100	Dues	0.00	0.00	0.00	1,075.08	-1,075.08	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	168.77	790.76	709.24	52.72 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	276.68	2,223.32	11.07 %
56-40-56300	Training	3,500.00	3,500.00	651.00	762.00	2,738.00	21.77 %
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	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,270.81	9,274.23	5,725.77	61.83 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		590,750.00	590,750.00	29,057.19	340,025.52	250,724.48	57.56%
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	61,756.70	-1,756.70	102.93 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
Category: 6000 - Commodities Total:		95,000.00	95,000.00	0.00	90,116.68	4,883.32	94.86%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	7,786.03	22,859.46	97,140.54	19.05 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
Category: 8000 - Capital Outlay Total:		137,500.00	137,500.00	7,786.03	47,376.36	90,123.64	34.46%
Department: 40 - 40 Total:		1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Expense Total:		1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Fund: 56 - Network Administration Surplus (Deficit):		-100,000.00	-100,000.00	57,323.64	-44,307.46	55,692.54	44.31%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	782.25	35,237.63	-24,656.37	58.83 %
Category: 3110 - Property Total:		59,894.00	59,894.00	782.25	35,237.63	-24,656.37	58.83%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	61.64	506.78	-493.22	50.68 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	61.64	506.78	-493.22	50.68%
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	2,958.07	-901,708.93	0.33 %
Category: 3470 - Grants Total:		904,667.00	904,667.00	0.00	2,958.07	-901,708.93	0.33%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	56,526.22	132,184.83	-137,815.17	48.96 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	56,526.22	132,184.83	-137,815.17	48.96%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	23.84	145.78	145.78	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	23.84	145.78	145.78	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	22,583.38	-9,916.62	69.49 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	7,444.00	47,953.00	-15,047.00	76.12 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	5,388.00	26,578.00	1,578.00	106.31 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
Category: 3820 - Leases Total:		130,700.00	130,700.00	14,915.34	107,914.38	-22,785.62	82.57%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
57-00-38900 Miscellaneous Revenue	85,500.00	85,500.00	251.04	251.04	-85,248.96	0.29 %
Category: 3890 - Miscellaneous Income Total:	85,500.00	85,500.00	251.04	251.04	-85,248.96	0.29%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	77,000.00	77,000.00	6,416.67	44,916.69	-32,083.31	58.33 %
Category: 3990 - Interfund Transfers Total:	77,000.00	77,000.00	6,416.67	44,916.69	-32,083.31	58.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%
Revenue Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%

Expense

Department: 00 - 00

Category: 4000 - Personnel

57-00-42100 Full-Time	111,340.00	111,340.00	8,533.95	62,938.81	48,401.19	56.53 %
57-00-42200 Part-Time	1,500.00	1,500.00	320.00	1,920.00	-420.00	128.00 %
57-00-42300 Overtime	1,200.00	1,200.00	0.00	835.38	364.62	69.62 %
57-00-45100 Health Insurance	25,203.00	25,203.00	2,090.86	14,636.18	10,566.82	58.07 %
57-00-45200 Life Insurance	150.00	150.00	3.95	30.35	119.65	20.23 %
57-00-45300 Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400 Workers' Compensation	6,200.00	6,200.00	803.00	7,361.79	-1,161.79	118.74 %
57-00-46100 Social Security	8,725.00	8,725.00	628.21	4,703.56	4,021.44	53.91 %
57-00-46300 IMRF	5,500.00	5,500.00	419.83	3,144.51	2,355.49	57.17 %
Category: 4000 - Personnel Total:	160,098.00	160,098.00	12,799.80	95,570.58	64,527.42	59.70%

Category: 5000 - Contractual Services

57-00-51100 Building Maintenance	4,000.00	4,000.00	0.00	1,025.50	2,974.50	25.64 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	917.29	9,532.29	-32.29	100.34 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700 Grounds Maintenance	1,500.00	1,500.00	0.00	3,416.00	-1,916.00	227.73 %
57-00-53200 Engineering Services	1,000.00	1,000.00	9,889.35	9,889.35	-8,889.35	988.94 %
57-00-53300 Legal Services	500.00	500.00	0.00	1,372.50	-872.50	274.50 %
57-00-54900 Other Professional Services	3,000.00	3,000.00	0.00	1,436.20	1,563.80	47.87 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,100.00	2,100.00	286.94	1,807.68	292.32	86.08 %
57-00-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400 Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100 Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	22,000.00	22,000.00	1,242.36	12,449.62	9,550.38	56.59 %
57-00-59200 General Insurance	11,000.00	11,000.00	170.00	10,461.00	539.00	95.10 %
57-00-59400 Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500 Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
Category: 5000 - Contractual Services Total:	62,150.00	62,150.00	12,505.94	55,291.11	6,858.89	88.96%

Category: 6000 - Commodities

57-00-61100 Building Supplies	1,000.00	1,000.00	74.65	534.96	465.04	53.50 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	0.00	1,906.81	1,093.19	63.56 %
57-00-61600 Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	236.76	501.71	1,498.29	25.09 %
57-00-65100 Office Supplies	400.00	400.00	46.98	237.67	162.33	59.42 %
57-00-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400 Janitorial Supplies	300.00	300.00	111.92	111.92	188.08	37.31 %
57-00-65500 Gasoline/Oil	4,000.00	4,000.00	57.78	6,088.96	-2,088.96	152.22 %
57-00-65600 Aviation Gasoline/Oil	230,000.00	230,000.00	63,590.70	106,533.16	123,466.84	46.32 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	241,750.00	241,750.00	64,118.79	115,915.19	125,834.81	47.95%
	Category: 7000 - Debt Service						
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	4,946.88	695,053.12	0.71 %
	Category: 7000 - Debt Service Total:	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
	Category: 8000 - Capital Outlay						
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%
	Category: 9000 - Other Expenditures						
57-00-92900	Miscellaneous	2,000.00	2,000.00	514.59	1,907.67	92.33	95.38 %
	Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	514.59	1,907.67	92.33	95.38%
	Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
	Expense Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
	Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-10,962.12	37,124.77	40,005.77	-1,288.61%
Fund: 58 - Railroad							
	Revenue						
	Department: 00 - 00						
	Category: 3470 - Grants						
58-00-34710	Grant Income	0.00	0.00	0.00	657,935.92	657,935.92	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	657,935.92	657,935.92	0.00%
	Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	35,634.20	243,973.00	-156,027.00	60.99 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	41,613.90	288,182.10	-211,817.90	57.64 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	3,156.00	12,136.50	-22,863.50	34.68 %
58-00-37040	Storage Fees	65,000.00	65,000.00	8,681.40	26,511.90	-38,488.10	40.79 %
	Category: 3700 - Rail Car Fees Total:	1,000,000.00	1,000,000.00	89,085.50	570,803.50	-429,196.50	57.08%
	Category: 3810 - Investment Income						
58-00-38100	Interest Income	5,000.00	5,000.00	3,716.86	15,450.17	10,450.17	309.00 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	3,716.86	15,450.17	10,450.17	309.00%
	Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91 %
	Category: 3890 - Miscellaneous Income Total:	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
	Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
	Revenue Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	83,645.24	67,808.76	55.23 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	12,175.10	8,696.90	58.33 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	6,008.22	5,577.78	51.86 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	4,115.43	3,336.57	55.23 %
	Category: 4000 - Personnel Total:	191,364.00	191,364.00	14,607.32	105,943.99	85,420.01	55.36%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	6,089.30	158,199.35	-58,199.35	158.20 %
58-00-53300	Legal Services	40,000.00	40,000.00	1,384.00	7,942.00	32,058.00	19.86 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,234.25	15,639.75	11,171.25	58.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,755.09	48,244.91	3.51 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	27,952.08	22,047.92	55.90 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	828.13	671.87	55.21 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	105.28	888.55	-888.55	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	1,255.28	-255.28	125.53 %
Category: 5000 - Contractual Services Total:		375,311.00	375,311.00	9,812.83	241,803.11	133,507.89	64.43%
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:		164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000	Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	615,815.69	-615,815.69	0.00 %
Category: 8000 - Capital Outlay Total:		400,000.00	400,000.00	0.00	1,206,780.25	-806,780.25	301.70%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99936	Capital Improvement Fund Transfer	194,832.00	194,832.00	181,631.25	181,631.25	13,200.75	93.22 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	44,916.69	32,083.31	58.33 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	32,591.44	23,279.56	58.33 %
Category: 9000 - Other Expenditures Total:		377,703.00	377,703.00	196,870.51	288,306.07	89,396.93	76.33%
Department: 00 - 00 Total:		1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Expense Total:		1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Fund: 58 - Railroad Surplus (Deficit):		-496,254.00	-496,254.00	-128,488.30	-534,557.83	-38,303.83	107.72%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	30,122.43	96,099.03	-38,900.97	71.18 %
Category: 3640 - Golf Fees Total:		135,000.00	135,000.00	30,122.43	96,099.03	-38,900.97	71.18%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	1,480.00	50,580.00	18,080.00	155.63 %
Category: 3641 - Season Pass Total:		32,500.00	32,500.00	1,480.00	50,580.00	18,080.00	155.63%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	13,392.00	41,361.18	-3,638.82	91.91 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	13,392.00	41,361.18	-3,638.82	91.91%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	284.09	914.30	114.30	114.29 %
Category: 3810 - Investment Income Total:		800.00	800.00	284.09	914.30	114.30	114.29%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	176.00	7,090.50	-409.50	94.54 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	2,305.08	8,567.17	-6,432.83	57.11 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	2,481.08	15,657.67	-6,842.33	69.59%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
Category: 3930 - Intergovernmental Agreement Total:		60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:		355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%
Revenue Total:		355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	54,676.66	42,728.34	56.13 %
59-00-45200	Life Insurance	75.00	75.00	3.45	26.45	48.55	35.27 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	717.33	6,599.73	900.27	88.00 %
59-00-46100	Social Security	13,150.00	13,150.00	1,444.30	7,683.27	5,466.73	58.43 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	2,690.07	2,109.93	56.04 %
	Category: 4000 - Personnel Total:	122,930.00	122,930.00	9,988.54	71,676.18	51,253.82	58.31%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36 %
	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	0.00	34,775.97	-34,775.97	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	0.00	42,024.94	-33,024.94	466.94 %
	Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	76,800.91	-67,800.91	853.34%
	Department: 00 - 00 Total:	136,930.00	136,930.00	9,988.54	153,445.30	-16,515.30	112.06%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,062.50	15,333.50	21,666.50	41.44 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	4,062.50	15,333.50	21,666.50	41.44%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	394.01	14,086.60	913.40	93.91 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50	106.23 %
59-20-57100	Utilities	2,500.00	2,500.00	1,378.25	5,651.47	-3,151.47	226.06 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	1,772.26	22,088.57	-588.57	102.74%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,067.58	13,241.70	9,758.30	57.57 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	3,489.34	10,891.94	4,108.06	72.61 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	5,556.92	24,133.64	13,866.36	63.51%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	11,391.68	61,555.71	34,944.29	63.79%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	7,360.50	30,424.50	14,575.50	67.61 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	7,360.50	30,424.50	14,575.50	67.61%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	126.76	126.76	-126.76	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	600.00	600.00	2,400.00	20.00 %
59-31-57100	Utilities	10,000.00	10,000.00	129.12	1,823.07	8,176.93	18.23 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,064.38	1,935.62	75.80 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,710.00	21,572.76	5,927.24	78.45 %
	Category: 5000 - Contractual Services Total:	49,000.00	49,000.00	6,432.22	30,186.97	18,813.03	61.61%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	363.90	15,944.08	-944.08	106.29 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	212.31	537.69	28.31 %
	Category: 6000 - Commodities Total:	15,750.00	15,750.00	363.90	16,156.39	-406.39	102.58%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	625.00	5,063.00	-63.00	101.26 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900 Miscellaneous	4,000.00	4,000.00	1,252.13	4,708.41	-708.41	117.71 %
Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,877.13	9,771.41	-771.41	108.57%
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	16,033.75	86,539.27	32,210.73	72.88%
Expense Total:	352,180.00	352,180.00	37,413.97	301,540.28	50,639.72	85.62%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	20,345.63	-26,928.10	-30,548.10	-743.87%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	100.00	100.00	91.44	393.04	293.04	393.04 %
Category: 3810 - Investment Income Total:	100.00	100.00	91.44	393.04	293.04	393.04%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	115.80	925.48	-1,074.52	46.27 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	115.80	925.48	-1,074.52	46.27%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	490,791.56	490,791.56	40,899.33	286,295.31	-204,496.25	58.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	6,416.69	-4,583.31	58.33 %
64-00-39951 Transfer From Water	105,169.62	105,169.62	8,764.17	61,349.19	-43,820.43	58.33 %
64-00-39952 Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	71,573.81	-51,124.08	58.33 %
64-00-39954 Transfer From Electric	981,583.12	981,583.12	81,798.58	572,590.06	-408,993.06	58.33 %
64-00-39955 Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	30,674.56	-21,910.25	58.33 %
64-00-39958 Transfer from Railroad	55,871.00	55,871.00	4,655.92	32,591.44	-23,279.56	58.33 %
Category: 3990 - Interfund Transfers Total:	1,819,698.00	1,819,698.00	151,641.58	1,061,491.06	-758,206.94	58.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Revenue Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	945,000.00	945,000.00	75,560.16	547,940.42	397,059.58	57.98 %
64-00-42300 Overtime	1,000.00	1,000.00	252.00	252.00	748.00	25.20 %
64-00-45100 Health Insurance	141,000.00	141,000.00	12,323.32	85,928.31	55,071.69	60.94 %
64-00-45200 Life Insurance	600.00	600.00	34.50	264.50	335.50	44.08 %
64-00-45300 Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100 Social Security	72,000.00	72,000.00	5,471.17	39,459.55	32,540.45	54.80 %
64-00-46300 IMRF	46,000.00	46,000.00	3,729.95	26,833.08	19,166.92	58.33 %
Category: 4000 - Personnel Total:	1,207,100.00	1,207,100.00	97,371.10	700,677.86	506,422.14	58.05%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	52,000.00	52,000.00	1,957.00	28,313.94	23,686.06	54.45 %
64-00-55100 Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200 Telephone	2,800.00	2,800.00	267.01	1,569.14	1,230.86	56.04 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	120.75	1,879.25	6.04 %
64-00-56100 Dues	17,780.00	17,780.00	780.00	1,901.67	15,878.33	10.70 %
64-00-56200 Travel	16,400.00	16,400.00	0.00	7,563.00	8,837.00	46.12 %
64-00-56300 Training	4,848.00	4,848.00	0.00	2,548.25	2,299.75	52.56 %
64-00-56400 Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600 Conference	6,620.00	6,620.00	1,993.00	10,956.66	-4,336.66	165.51 %
Category: 5000 - Contractual Services Total:	104,048.00	104,048.00	4,997.01	52,976.76	51,071.24	50.92%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	5,500.00	5,500.00	572.65	5,427.24	72.76	98.68 %
64-00-65200 Operating Supplies	1,200.00	1,200.00	0.00	65.25	1,134.75	5.44 %
64-00-68400 Software	85,000.00	85,000.00	4,500.00	59,025.95	25,974.05	69.44 %
Category: 6000 - Commodities Total:	91,700.00	91,700.00	5,072.65	64,518.44	27,181.56	70.36%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	4,069.96	1,930.04	67.83 %

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-87000	Furniture	8,000.00	8,000.00	2,089.92	2,089.92	5,910.08	26.12 %
64-00-89000	Other	350,000.00	350,000.00	0.00	15,933.22	334,066.78	4.55 %
	Category: 8000 - Capital Outlay Total:	364,000.00	364,000.00	2,089.92	22,093.10	341,906.90	6.07%
	Category: 9000 - Other Expenditures						
64-00-91100	Community Relations	41,450.00	41,450.00	200.00	16,752.61	24,697.39	40.42 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	1,073.35	4,926.65	17.89 %
64-00-91300	Safety	2,500.00	2,500.00	7,809.98	12,070.98	-9,570.98	482.84 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	2,469.26	2,530.74	49.39 %
	Category: 9000 - Other Expenditures Total:	54,950.00	54,950.00	8,009.98	32,366.20	22,583.80	58.90%
	Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
	Expense Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
	Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	34,308.16	190,177.22	190,177.22	0.00%
	Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	1,649,069.78	10,333,261.19	21,551,681.29	-92.11%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	10,979.48	1,179,926.49	-851,951.02	58.07%
3150 - Road and Bridge	160,000.00	160,000.00	2,616.22	120,693.92	-39,306.08	75.43%
3210 - Liquor	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78%
3250 - Licenses	425,000.00	425,000.00	27,173.34	274,274.46	-150,725.54	64.54%
3260 - Other Licenses	1,000.00	1,000.00	40.00	12,820.00	11,820.00	1,282.00%
3310 - Permits	50,750.00	50,750.00	2,224.68	25,534.55	-25,215.45	50.31%
3313 - Building Permits	5,000.00	5,000.00	250.00	1,850.00	-3,150.00	37.00%
3410 - Income	1,369,670.00	1,369,670.00	141,953.96	970,146.54	-399,523.46	70.83%
3420 - Other Taxes	650,000.00	650,000.00	128,039.61	569,500.32	-80,499.68	87.62%
3435 - Miscellaneous	336,000.00	336,000.00	28,788.17	201,995.29	-134,004.71	60.12%
3440 - Sales	3,043,000.00	3,043,000.00	266,749.07	1,829,392.90	-1,213,607.10	60.12%
3446 - Other Tax	18,420.00	18,420.00	1,197.87	8,412.83	-10,007.17	45.67%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	5,633.00	32,738.62	-67,261.38	32.74%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	0.00	31,275.00	-68,725.00	31.28%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	107,038.64	663,903.74	-408,379.26	61.91%
3690 - Street Department Fees	200,000.00	200,000.00	9,853.51	144,818.55	-55,181.45	72.41%
3760 - Cemetery Fees	50,500.00	50,500.00	3,900.00	26,750.00	-23,750.00	52.97%
3790 - Other Revenues	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	46,493.00	245,602.03	215,602.03	818.67%
3890 - Miscellaneous Income	55,000.00	55,000.00	3,201.44	26,487.43	-28,512.57	48.16%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	1,494,725.75	-1,067,661.25	58.33%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Revenue Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	14,151.77	11,098.23	56.05%
5000 - Contractual Services	5,300.00	5,300.00	0.00	225.32	5,074.68	4.25%
6000 - Commodities	1,000.00	1,000.00	0.00	29.72	970.28	2.97%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	2,619.48	-119.48	104.78%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	1,942.40	17,026.29	18,023.71	48.58%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	9,099.27	64,451.18	79,975.82	44.63%
5000 - Contractual Services	41,950.00	41,950.00	6,862.51	16,839.87	25,110.13	40.14%
6000 - Commodities	1,000.00	1,000.00	0.00	160.61	839.39	16.06%
8000 - Capital Outlay	5,000.00	5,000.00	280.97	390.94	4,609.06	7.82%
9000 - Other Expenditures	18,500.00	18,500.00	1,044.00	11,259.17	7,240.83	60.86%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	17,286.75	93,101.77	117,775.23	44.15%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	49,806.50	252,160.07	197,552.93	56.07%
6000 - Commodities	11,700.00	11,700.00	807.41	6,962.63	4,737.37	59.51%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	89,385.42	746,564.63	1,976,284.37	27.42%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	139,999.33	1,005,687.33	2,323,574.67	30.21%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	2,763.70	18,643.05	5,606.95	76.88%
6000 - Commodities	700.00	700.00	96.00	308.00	392.00	44.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	2,951.69	4,548.31	39.36%
Department: 19 - City Manager Total:	32,450.00	32,450.00	2,859.70	22,292.73	10,157.27	68.70%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	260,677.93	2,201,641.49	2,000,255.51	52.40%
5000 - Contractual Services	335,483.00	335,483.00	40,139.24	186,689.10	148,793.90	55.65%
6000 - Commodities	108,400.00	108,400.00	6,945.18	76,995.32	31,404.68	71.03%
8000 - Capital Outlay	80,626.00	80,626.00	49,736.00	61,149.19	19,476.81	75.84%
9000 - Other Expenditures	8,800.00	8,800.00	330.86	1,092.45	7,707.55	12.41%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	357,829.21	2,527,567.55	2,207,638.45	53.38%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	180,636.02	1,389,373.24	1,077,102.42	56.33%
5000 - Contractual Services	208,300.00	208,300.00	16,996.62	141,255.56	67,044.44	67.81%
6000 - Commodities	68,600.00	68,600.00	4,403.71	53,469.28	15,130.72	77.94%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	127.63	8,872.37	1.42%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	202,036.35	1,584,225.71	1,433,189.95	52.50%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	92,929.50	692,624.22	565,075.15	55.07%
5000 - Contractual Services	234,525.00	234,525.00	14,591.68	122,845.06	111,679.94	52.38%
6000 - Commodities	338,900.00	338,900.00	24,787.22	222,547.28	116,352.72	65.67%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	483,723.21	-358,723.21	386.98%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	132,308.40	1,521,902.79	568,644.58	72.80%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.07	221,079.70	171,185.06	56.36%
5000 - Contractual Services	142,525.00	142,525.00	4,274.70	42,499.61	100,025.39	29.82%
6000 - Commodities	6,700.00	6,700.00	3,332.15	4,216.19	2,483.81	62.93%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	419.55	16,580.45	2.47%
Department: 44 - Community Development Total:	558,489.76	558,489.76	38,136.92	268,215.05	290,274.71	48.03%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,692.00	48,695.94	38,290.06	55.98%
5000 - Contractual Services	50,900.00	50,900.00	8,579.38	28,923.12	21,976.88	56.82%
6000 - Commodities	27,550.00	27,550.00	333.84	4,642.44	22,907.56	16.85%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	100.49	535.30	564.70	48.66%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	15,705.71	98,392.80	100,143.20	49.56%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	19,711.98	144,060.07	141,139.93	50.51%
5000 - Contractual Services	39,400.00	39,400.00	1,221.73	18,410.94	20,989.06	46.73%
6000 - Commodities	14,600.00	14,600.00	65.88	4,354.80	10,245.20	29.83%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	20,999.59	166,825.81	193,874.19	46.25%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	17.36	-17.36	0.00%
5000 - Contractual Services	9,600.00	9,600.00	100.60	2,930.40	6,669.60	30.53%
6000 - Commodities	1,800.00	1,800.00	48.18	355.42	1,444.58	19.75%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	151.05	5,067.48	14,332.52	26.12%
Expense Total:	14,702,933.79	14,702,933.79	940,492.41	7,385,735.19	7,317,198.60	50.23%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	59,171.83	529,113.23	1,826,159.51	-40.79%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	365.77	16,476.99	-11,523.01	58.85%
3810 - Investment Income	0.00	0.00	0.00	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Revenue Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Expense Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	365.77	-12,497.39	-12,497.39	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	4,898.11	220,642.70	-154,357.30	58.84%
3810 - Investment Income	100.00	100.00	37.04	82.90	-17.10	82.90%
Department: 00 - 00 Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Revenue Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	24,206.05	198,183.42	176,816.58	52.85%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Expense Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-20,187.57	16,125.49	27,025.49	-147.94%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	1,502.00	67,660.07	-47,339.93	58.83%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	100.00	100.00	43.92	240.81	140.81	240.81%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Revenue Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Expense Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,346.61	949.27	-4,502.73	17.41%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	3,134.59	141,202.08	-98,797.92	58.83%
3810 - Investment Income	100.00	100.00	7.41	24.79	-75.21	24.79%
Department: 00 - 00 Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%
Revenue Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Expense Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-14,556.28	7,230.29	-5,869.71	55.19%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	135.68	5,077.01	4,827.01	2,030.80%
3890 - Miscellaneous Income	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	128,333.31	-91,666.69	58.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Revenue Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	5,550.00	368,450.00	1.48%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Expense Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,469.01	177,860.32	354,733.32	-100.56%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	35,432.97	229,175.47	-202,824.53	53.05%
3810 - Investment Income	1,500.00	1,500.00	5,144.38	29,513.68	28,013.68	1,967.58%
Department: 00 - 00 Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Revenue Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	40,577.35	258,689.15	1,255,189.15	-25.96%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	55,691.67	483,460.79	-366,539.21	56.88%
3810 - Investment Income	9,000.00	9,000.00	1,115.69	9,492.38	492.38	105.47%
Department: 00 - 00 Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Revenue Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Expense Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-307,174.51	128,971.30	1,869,971.30	-7.41%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	25,928.32	130,459.14	-119,540.86	52.18%
3810 - Investment Income	500.00	500.00	36.54	1,575.09	1,075.09	315.02%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	3,025.66	8,426.64	-1,573.36	84.27%
Department: 00 - 00 Total:	260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13	53.92%
Revenue Total:	260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13	53.92%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	55.93	14,722.59	10,277.41	58.89%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	14,919.57	82,925.88	50,074.12	62.35%
Department: 00 - 00 Total:	208,000.00	208,000.00	14,975.50	100,148.47	107,851.53	48.15%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,668.28	10,588.64	11,411.36	48.13%
5000 - Contractual Services	7,700.00	7,700.00	2,393.99	11,385.47	-3,685.47	147.86%
6000 - Commodities	6,000.00	6,000.00	485.22	3,233.01	2,766.99	53.88%
8000 - Capital Outlay	75,000.00	75,000.00	0.00	137,601.18	-62,601.18	183.47%
9000 - Other Expenditures	10,000.00	10,000.00	227.42	13,041.28	-3,041.28	130.41%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	4,774.91	175,849.58	-55,149.58	145.69%
Expense Total:	328,700.00	328,700.00	19,750.41	275,998.05	52,701.95	83.97%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	9,240.11	-135,537.18	-67,337.18	198.73%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	124,101.92	839,290.05	-610,709.95	57.88%
3810 - Investment Income	5,000.00	5,000.00	15,852.29	89,521.62	84,521.62	1,790.43%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Revenue Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Expense Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	-671,780.43	22,077.05	457,077.05	-5.08%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	31,094.86	411,720.75	-231,058.25	64.05%
3810 - Investment Income	5,000.00	5,000.00	440.34	4,411.60	-588.40	88.23%
Department: 00 - 00 Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
Revenue Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	91,900.21	93,493.85	76,873.15	54.88%
7000 - Debt Service	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	494.50	49,972.40	715,027.60	6.53%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Expense Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-60,859.51	241,878.60	761,041.60	-46.59%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	57.06	363.56	163.56	181.78%
Department: 00 - 00 Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Revenue Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	156.01	1,589.70	15,410.30	9.35%
6000 - Commodities	1,000.00	1,000.00	149.00	377.45	622.55	37.75%
8000 - Capital Outlay	33,000.00	33,000.00	1,700.00	3,112.95	29,887.05	9.43%
Department: 00 - 00 Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Expense Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-1,947.95	-4,716.54	12,083.46	28.07%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	5,959.21	212,715.14	-79,735.86	72.74%
3810 - Investment Income	150.00	150.00	151.79	1,596.59	1,446.59	1,064.39%
Department: 00 - 00 Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
Revenue Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	9,525.49	35,446.99	111,103.01	24.19%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	312,036.76	-16,036.76	105.42%
Department: 00 - 00 Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Expense Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-3,414.49	-133,172.02	16,776.98	88.81%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	2,431.00	15,523.00	-26,477.00	36.96%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	13.34	452.87	-547.13	45.29%
Department: 00 - 00 Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
Revenue Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	7,000.00	95,000.00	6.86%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Expense Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	1,444.34	8,975.87	61,475.87	-17.10%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	1,173.00	106,010.52	-4,992.48	95.50%
3810 - Investment Income	0.00	0.00	71.70	268.82	268.82	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
Revenue Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	25,296.00	28,761.00	10,430.00	73.39%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Expense Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-24,051.30	77,518.34	17,706.34	129.60%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	187.39	235.85	-4,764.15	4.72%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	1,341,514.43	1,341,514.43	-7,912,317.57	14.50%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Revenue Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	0.00	839,431.25	18,568.75	97.84%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	415,145.14	917,418.07	7,046,581.93	11.52%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Expense Total:	8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Fund: 36 - Capital Improvement Surplus (Deficit):	356,832.00	356,832.00	926,556.68	-415,099.04	-771,931.04	-116.33%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	597.00	1,137.00	-1,863.00	37.90%
3810 - Investment Income	500.00	500.00	118.22	930.74	430.74	186.15%
Department: 00 - 00 Total:	3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Revenue Total:	3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Expense Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	715.22	1,917.74	31,217.74	-6.55%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	7,690.93	54,279.61	54,279.61	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	128,075.08	735,550.52	-461,319.48	61.46%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	108,440.73	479,815.56	-649,721.44	42.48%
3715 - Industrial Sales	975,455.00	975,455.00	120,312.79	1,076,932.70	101,477.70	110.40%
3810 - Investment Income	10,000.00	10,000.00	1,141.54	9,219.33	-780.67	92.19%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,800.20	64,811.59	-38,038.41	63.02%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
Revenue Total:	7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	71,428.27	528,755.66	494,563.34	51.67%
5000 - Contractual Services	1,054,804.00	1,054,804.00	70,069.42	554,323.20	500,480.80	52.55%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
6000 - Commodities	299,940.00	299,940.00	36,267.77	250,239.59	49,700.41	83.43%
7000 - Debt Service	439,871.92	439,871.92	0.00	317,698.06	122,173.86	72.23%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	0.00	257,500.00	3,768,500.00	6.40%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	261,230.69	501,593.31	34.25%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72	28.52%
Expense Total:	7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72	28.52%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	160,377.14	375,862.11	242,909.03	282.70%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	3,732.90	12,098.50	12,098.50	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	104,791.17	758,753.14	-460,561.86	62.23%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	125,938.57	825,957.22	-561,178.78	59.54%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	111,879.64	719,691.94	-744,193.06	49.16%
3810 - Investment Income	20,000.00	20,000.00	765.06	38,352.62	18,352.62	191.76%
3890 - Miscellaneous Income	276,397.00	276,397.00	8,683.01	60,735.89	-215,661.11	21.97%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	-4,901,143.69	37.70%
Revenue Total:	7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	-4,901,143.69	37.70%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	93,208.58	667,368.34	582,095.36	53.41%
5000 - Contractual Services	812,156.00	812,156.00	93,351.43	611,613.62	200,542.38	75.31%
6000 - Commodities	435,400.00	435,400.00	25,993.64	238,234.27	197,165.73	54.72%
7000 - Debt Service	316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	499,059.38	3,789,498.62	11.64%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	285,562.63	513,598.37	35.73%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Expense Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	102,473.29	366,336.79	401,309.69	-1,047.49%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	35,524.70	220,488.66	-328,043.34	40.20%
3810 - Investment Income	10,687.00	10,687.00	15,640.54	85,510.50	74,823.50	800.14%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	156,926.52	-211,573.48	42.59%
Department: 00 - 00 Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Revenue Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	39,814.91	241,932.42	276,015.58	46.71%
8000 - Capital Outlay	120,000.00	120,000.00	852.00	159,111.12	-39,111.12	132.59%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,743.50	103,598.15	924,323.85	10.08%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Expense Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-4,245.17	-41,716.01	696,434.99	5.65%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	38,070.24	174,418.21	124,418.21	348.84%
3710 - Residential Sales	6,780,000.00	6,780,000.00	644,742.19	3,506,243.50	-3,273,756.50	51.71%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	438,541.86	3,172,983.74	-1,677,016.26	65.42%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	3,094,432.07	17,481,280.12	-10,323,719.88	62.87%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3718 - Street Lights	2,100.00	2,100.00	190.53	1,548.47	-551.53	73.74%
3719 - Interdepartment Sales	405,000.00	405,000.00	15,841.40	135,200.29	-269,799.71	33.38%
3792 - Other Service Charges	12,500.00	12,500.00	5,020.00	29,873.86	17,373.86	238.99%
3810 - Investment Income	90,000.00	90,000.00	22,235.35	171,508.60	81,508.60	190.57%
3890 - Miscellaneous Income	468,000.00	468,000.00	41,183.77	232,944.97	-235,055.03	49.77%
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	205,780.12	-585,042.88	26.02%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12	72.50%
Revenue Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12	72.50%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	31,872.14	249,215.39	291,892.61	46.06%
5000 - Contractual Services	431,250.00	431,250.00	2,204.48	62,712.91	368,537.09	14.54%
6000 - Commodities	789,650.00	789,650.00	60,485.64	241,328.29	548,321.71	30.56%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	94,562.26	553,256.59	1,216,251.41	31.27%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	104,151.31	746,424.55	490,300.45	60.35%
5000 - Contractual Services	746,500.00	746,500.00	75,613.64	511,370.42	235,129.58	68.50%
6000 - Commodities	680,500.00	675,000.00	155,844.07	796,884.03	-121,884.03	118.06%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	22,302.90	-63,525.72	6,677,358.72	-0.96%
9000 - Other Expenditures	0.00	0.00	136.70	6,519.37	-6,519.37	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	358,048.62	1,997,672.65	7,274,385.35	21.55%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	23,731.97	176,385.44	144,894.56	54.90%
5000 - Contractual Services	282,250.00	285,250.00	14,607.07	151,769.44	133,480.56	53.21%
6000 - Commodities	31,000.00	28,000.00	1,566.05	7,297.37	20,702.63	26.06%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	2,523.33	7,476.67	25.23%
9000 - Other Expenditures	61,000.00	61,000.00	13,266.67	39,776.69	21,223.31	65.21%
Department: 70 - Customer Service Total:	715,530.00	705,530.00	53,171.76	377,752.27	327,777.73	53.54%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	72,333.06	520,409.51	622,738.49	45.52%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,076,738.33	14,414,237.60	13,418,621.40	51.79%
6000 - Commodities	62,500.00	62,500.00	1,070.00	1,070.00	61,430.00	1.71%
7000 - Debt Service	1,825,691.00	1,825,691.00	-36,109.25	1,058,782.66	766,908.34	57.99%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	245,031.91	1,723,914.81	1,495,782.19	53.54%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,359,064.05	17,718,414.58	16,490,480.42	51.79%
Expense Total:	45,971,491.00	45,955,991.00	2,864,846.69	20,647,096.09	25,308,894.91	44.93%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	1,464,807.88	9,259,685.79	13,962,253.79	-196.91%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	140.87	2,060.76	2,060.76	0.00%
3810 - Investment Income	2,500.00	2,500.00	578.73	3,941.58	1,441.58	157.66%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	643,466.37	-496,533.63	56.44%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,572.36	649,468.71	-493,031.29	56.85%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	228.54	1,058.83	1,058.83	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	26,802.05	184,877.59	-88,622.41	67.60%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	27,030.59	185,936.42	-88,063.58	67.86%
Revenue Total:	1,416,500.00	1,416,500.00	119,602.95	835,405.13	-581,094.87	58.98%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	43,877.56	295,314.27	458,986.73	39.15%
6000 - Commodities	13,500.00	13,500.00	0.00	230.48	13,269.52	1.71%
7000 - Debt Service	368,300.00	368,300.00	-719.96	329,110.28	39,189.72	89.36%
8000 - Capital Outlay	40,000.00	40,000.00	132.55	2,793.10	37,206.90	6.98%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	30,674.56	21,910.44	58.33%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	47,672.23	658,122.69	570,563.31	53.56%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	43,117.05	86,821.87	68,873.13	55.76%
5000 - Contractual Services	136,050.00	136,050.00	13,696.36	97,213.23	38,836.77	71.45%
6000 - Commodities	16,700.00	16,700.00	6,612.09	7,636.43	9,063.57	45.73%
8000 - Capital Outlay	100,000.00	100,000.00	597.25	4,311.48	95,688.52	4.31%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	64,022.75	195,983.01	213,961.99	47.81%
Expense Total:	1,638,631.00	1,638,631.00	111,694.98	854,105.70	784,525.30	52.12%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	7,907.97	-18,700.57	203,430.43	8.42%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	215.85	2,074.62	2,074.62	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	625,595.83	-446,854.17	58.33%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Revenue Total:	1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	-4,580.18	194,509.35	154,690.65	55.70%
5000 - Contractual Services	590,750.00	590,750.00	29,057.19	340,025.52	250,724.48	57.56%
6000 - Commodities	95,000.00	95,000.00	0.00	90,116.68	4,883.32	94.86%
8000 - Capital Outlay	137,500.00	137,500.00	7,786.03	47,376.36	90,123.64	34.46%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Expense Total:	1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	57,323.64	-44,307.46	55,692.54	44.31%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	782.25	35,237.63	-24,656.37	58.83%
3440 - Sales	1,000.00	1,000.00	61.64	506.78	-493.22	50.68%
3470 - Grants	904,667.00	904,667.00	0.00	2,958.07	-901,708.93	0.33%
3770 - Aviation Fuel	270,000.00	270,000.00	56,526.22	132,184.83	-137,815.17	48.96%
3810 - Investment Income	0.00	0.00	23.84	145.78	145.78	0.00%
3820 - Leases	130,700.00	130,700.00	14,915.34	107,914.38	-22,785.62	82.57%
3890 - Miscellaneous Income	85,500.00	85,500.00	251.04	251.04	-85,248.96	0.29%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	44,916.69	-32,083.31	58.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%
Revenue Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,799.80	95,570.58	64,527.42	59.70%
5000 - Contractual Services	62,150.00	62,150.00	12,505.94	55,291.11	6,858.89	88.96%
6000 - Commodities	241,750.00	241,750.00	64,118.79	115,915.19	125,834.81	47.95%
7000 - Debt Service	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	514.59	1,907.67	92.33	95.38%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
Expense Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-10,962.12	37,124.77	40,005.77	-1,288.61%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	657,935.92	657,935.92	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	89,085.50	570,803.50	-429,196.50	57.08%
3810 - Investment Income	5,000.00	5,000.00	3,716.86	15,450.17	10,450.17	309.00%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
Revenue Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	105,943.99	85,420.01	55.36%
5000 - Contractual Services	375,311.00	375,311.00	9,812.83	241,803.11	133,507.89	64.43%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	1,206,780.25	-806,780.25	301.70%
9000 - Other Expenditures	377,703.00	377,703.00	196,870.51	288,306.07	89,396.93	76.33%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Expense Total:	1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-128,488.30	-534,557.83	-38,303.83	107.72%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	30,122.43	96,099.03	-38,900.97	71.18%
3641 - Season Pass	32,500.00	32,500.00	1,480.00	50,580.00	18,080.00	155.63%
3643 - Cart Rentals	45,000.00	45,000.00	13,392.00	41,361.18	-3,638.82	91.91%
3810 - Investment Income	800.00	800.00	284.09	914.30	114.30	114.29%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,481.08	15,657.67	-6,842.33	69.59%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:	355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%
Revenue Total:	355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,988.54	71,676.18	51,253.82	58.31%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	76,800.91	-67,800.91	853.34%
Department: 00 - 00 Total:	136,930.00	136,930.00	9,988.54	153,445.30	-16,515.30	112.06%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,062.50	15,333.50	21,666.50	41.44%
5000 - Contractual Services	21,500.00	21,500.00	1,772.26	22,088.57	-588.57	102.74%
6000 - Commodities	38,000.00	38,000.00	5,556.92	24,133.64	13,866.36	63.51%
Department: 20 - Grounds Total:	96,500.00	96,500.00	11,391.68	61,555.71	34,944.29	63.79%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	7,360.50	30,424.50	14,575.50	67.61%
5000 - Contractual Services	49,000.00	49,000.00	6,432.22	30,186.97	18,813.03	61.61%
6000 - Commodities	15,750.00	15,750.00	363.90	16,156.39	-406.39	102.58%
9000 - Other Expenditures	9,000.00	9,000.00	1,877.13	9,771.41	-771.41	108.57%

Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	16,033.75	86,539.27	32,210.73	72.88%
Expense Total:	352,180.00	352,180.00	37,413.97	301,540.28	50,639.72	85.62%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	20,345.63	-26,928.10	-30,548.10	-743.87%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	91.44	393.04	293.04	393.04%
3890 - Miscellaneous Income	2,000.00	2,000.00	115.80	925.48	-1,074.52	46.27%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,061,491.06	-758,206.94	58.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Revenue Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	97,371.10	700,677.86	506,422.14	58.05%
5000 - Contractual Services	104,048.00	104,048.00	4,997.01	52,976.76	51,071.24	50.92%
6000 - Commodities	91,700.00	91,700.00	5,072.65	64,518.44	27,181.56	70.36%
8000 - Capital Outlay	364,000.00	364,000.00	2,089.92	22,093.10	341,906.90	6.07%
9000 - Other Expenditures	54,950.00	54,950.00	8,009.98	32,366.20	22,583.80	58.90%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
Expense Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	34,308.16	190,177.22	190,177.22	0.00%
Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	1,649,069.78	10,333,261.19	21,551,681.29	-92.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	59,171.83	529,113.23	1,826,159.51
11 - Audit	0.00	0.00	365.77	-12,497.39	-12,497.39
12 - Insurance	-10,900.00	-10,900.00	-20,187.57	16,125.49	27,025.49
13 - Illinois Municipal Fund	5,452.00	5,452.00	-7,346.61	949.27	-4,502.73
14 - Social Security	13,100.00	13,100.00	-14,556.28	7,230.29	-5,869.71
15 - Ambulance	-176,873.00	-176,873.00	18,469.01	177,860.32	354,733.32
17 - Motor Fuel Tax	-996,500.00	-996,500.00	40,577.35	258,689.15	1,255,189.15
18 - Utility Tax	-1,741,000.00	-1,741,000.00	-307,174.51	128,971.30	1,869,971.30
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	9,240.11	-135,537.18	-67,337.18
20 - Sales Tax	-435,000.00	-435,000.00	-671,780.43	22,077.05	457,077.05
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-60,859.51	241,878.60	761,041.60
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-1,947.95	-4,716.54	12,083.46
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	-3,414.49	-133,172.02	16,776.98
24 - Overweight Truck Permit	-52,500.00	-52,500.00	1,444.34	8,975.87	61,475.87
25 - Northern Gateway TIF	59,812.00	59,812.00	-24,051.30	77,518.34	17,706.34
36 - Capital Improvement	356,832.00	356,832.00	926,556.68	-415,099.04	-771,931.04
37 - Stormwater	-29,300.00	-29,300.00	715.22	1,917.74	31,217.74
51 - Water	132,953.08	132,953.08	160,377.14	375,862.11	242,909.03
52 - Water Reclamation	-34,972.90	-34,972.90	102,473.29	366,336.79	401,309.69
53 - Solid Waste	-738,151.00	-738,151.00	-4,245.17	-41,716.01	696,434.99
54 - Electric	-4,718,068.00	-4,702,568.00	1,464,807.88	9,259,685.79	13,962,253.79
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	7,907.97	-18,700.57	203,430.43
56 - Network Administration	-100,000.00	-100,000.00	57,323.64	-44,307.46	55,692.54
57 - Airport	-2,881.00	-2,881.00	-10,962.12	37,124.77	40,005.77
58 - Railroad	-496,254.00	-496,254.00	-128,488.30	-534,557.83	-38,303.83
59 - Golf Course	3,620.00	3,620.00	20,345.63	-26,928.10	-30,548.10
64 - Administrative Services	0.00	0.00	34,308.16	190,177.22	190,177.22
Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	1,649,069.78	10,333,261.19	21,551,681.29