



Rochelle, IL

# Budget Report

## Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                 |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - General</b>                       |                                    |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                  |                                    |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                    |                          |                         |                    |                     |                                        |                 |
| <b>Category: 3110 - Property</b>                |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-31100</a>                     | Property Tax                       | 781,288.00               | 781,288.00              | 52,313.53          | 459,510.36          | -321,777.64                            | 58.81 %         |
| <a href="#">01-00-31110</a>                     | Property Tax - Police Pension Fund | 701,818.00               | 701,818.00              | 415,287.15         | 415,287.15          | -286,530.85                            | 59.17 %         |
| <a href="#">01-00-31120</a>                     | Property Tax - Fire Pension Fund   | 451,747.00               | 451,747.00              | 267,317.69         | 267,317.69          | -184,429.31                            | 59.17 %         |
| <b>Category: 3110 - Property Total:</b>         |                                    | <b>1,934,853.00</b>      | <b>1,934,853.00</b>     | <b>734,918.37</b>  | <b>1,142,115.20</b> | <b>-792,737.80</b>                     | <b>59.03%</b>   |
| <b>Category: 3150 - Road and Bridge</b>         |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-31500</a>                     | Road & Bridge Tax                  | 160,000.00               | 160,000.00              | 12,733.05          | 114,262.86          | -45,737.14                             | 71.41 %         |
| <b>Category: 3150 - Road and Bridge Total:</b>  |                                    | <b>160,000.00</b>        | <b>160,000.00</b>       | <b>12,733.05</b>   | <b>114,262.86</b>   | <b>-45,737.14</b>                      | <b>71.41%</b>   |
| <b>Category: 3210 - Liquor</b>                  |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-32100</a>                     | Liquor Licenses                    | 40,000.00                | 40,000.00               | 0.00               | 45,150.00           | 5,150.00                               | 112.88 %        |
| <b>Category: 3210 - Liquor Total:</b>           |                                    | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>0.00</b>        | <b>45,150.00</b>    | <b>5,150.00</b>                        | <b>112.88%</b>  |
| <b>Category: 3250 - Licenses</b>                |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-32500</a>                     | Franchise License                  | 150,000.00               | 150,000.00              | 0.00               | 90,776.47           | -59,223.53                             | 60.52 %         |
| <a href="#">01-00-32510</a>                     | Telecommunications Tax             | 275,000.00               | 275,000.00              | 26,288.50          | 161,466.94          | -113,533.06                            | 58.72 %         |
| <b>Category: 3250 - Licenses Total:</b>         |                                    | <b>425,000.00</b>        | <b>425,000.00</b>       | <b>26,288.50</b>   | <b>252,243.41</b>   | <b>-172,756.59</b>                     | <b>59.35%</b>   |
| <b>Category: 3260 - Other Licenses</b>          |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-32600</a>                     | Amusement License                  | 1,000.00                 | 1,000.00                | 0.00               | 60.00               | -940.00                                | 6.00 %          |
| <b>Category: 3260 - Other Licenses Total:</b>   |                                    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>60.00</b>        | <b>-940.00</b>                         | <b>6.00%</b>    |
| <b>Category: 3310 - Permits</b>                 |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-33100</a>                     | Building Permits                   | 85,000.00                | 85,000.00               | 9,102.60           | 20,701.38           | -64,298.62                             | 24.35 %         |
| <a href="#">01-00-33110</a>                     | Mobile Food Vendor Permits         | 750.00                   | 750.00                  | 0.00               | 300.00              | -450.00                                | 40.00 %         |
| <b>Category: 3310 - Permits Total:</b>          |                                    | <b>85,750.00</b>         | <b>85,750.00</b>        | <b>9,102.60</b>    | <b>21,001.38</b>    | <b>-64,748.62</b>                      | <b>24.49%</b>   |
| <b>Category: 3313 - Building Permits</b>        |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-33130</a>                     | Building and Zoning Fees           | 4,000.00                 | 4,000.00                | 500.00             | 12,650.00           | 8,650.00                               | 316.25 %        |
| <b>Category: 3313 - Building Permits Total:</b> |                                    | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>500.00</b>      | <b>12,650.00</b>    | <b>8,650.00</b>                        | <b>316.25%</b>  |
| <b>Category: 3410 - Income</b>                  |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-34100</a>                     | State Income Tax                   | 1,154,301.00             | 1,154,301.00            | 148,692.05         | 1,043,956.83        | -110,344.17                            | 90.44 %         |
| <b>Category: 3410 - Income Total:</b>           |                                    | <b>1,154,301.00</b>      | <b>1,154,301.00</b>     | <b>148,692.05</b>  | <b>1,043,956.83</b> | <b>-110,344.17</b>                     | <b>90.44%</b>   |
| <b>Category: 3420 - Other Taxes</b>             |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-34200</a>                     | Personal Property Replacement Tax  | 300,000.00               | 300,000.00              | 92,198.10          | 598,751.91          | 298,751.91                             | 199.58 %        |
| <b>Category: 3420 - Other Taxes Total:</b>      |                                    | <b>300,000.00</b>        | <b>300,000.00</b>       | <b>92,198.10</b>   | <b>598,751.91</b>   | <b>298,751.91</b>                      | <b>199.58%</b>  |
| <b>Category: 3435 - Miscellaneous</b>           |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-34350</a>                     | Video Gaming Tax                   | 200,000.00               | 200,000.00              | 27,008.06          | 180,265.99          | -19,734.01                             | 90.13 %         |
| <b>Category: 3435 - Miscellaneous Total:</b>    |                                    | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>27,008.06</b>   | <b>180,265.99</b>   | <b>-19,734.01</b>                      | <b>90.13%</b>   |
| <b>Category: 3440 - Sales</b>                   |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-34400</a>                     | Sales Tax                          | 2,400,000.00             | 2,400,000.00            | 231,607.80         | 1,574,613.03        | -825,386.97                            | 65.61 %         |
| <a href="#">01-00-34450</a>                     | Local Use Tax                      | 383,508.00               | 383,508.00              | 25,838.22          | 219,818.48          | -163,689.52                            | 57.32 %         |
| <b>Category: 3440 - Sales Total:</b>            |                                    | <b>2,783,508.00</b>      | <b>2,783,508.00</b>     | <b>257,446.02</b>  | <b>1,794,431.51</b> | <b>-989,076.49</b>                     | <b>64.47%</b>   |
| <b>Category: 3446 - Other Tax</b>               |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-34460</a>                     | Cannabis Tax                       | 17,003.00                | 17,003.00               | 1,089.10           | 9,198.94            | -7,804.06                              | 54.10 %         |
| <b>Category: 3446 - Other Tax Total:</b>        |                                    | <b>17,003.00</b>         | <b>17,003.00</b>        | <b>1,089.10</b>    | <b>9,198.94</b>     | <b>-7,804.06</b>                       | <b>54.10%</b>   |
| <b>Category: 3470 - Grants</b>                  |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-00-34700</a>                     | State Grants                       | 615,000.00               | 615,000.00              | 0.00               | 1,793.63            | -613,206.37                            | 0.29 %          |
| <a href="#">01-00-34710</a>                     | Federal Grants                     | 0.00                     | 0.00                    | 166,666.67         | 166,666.67          | 166,666.67                             | 0.00 %          |
| <b>Category: 3470 - Grants Total:</b>           |                                    | <b>615,000.00</b>        | <b>615,000.00</b>       | <b>166,666.67</b>  | <b>168,460.30</b>   | <b>-446,539.70</b>                     | <b>27.39%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                      |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 3510 - Fines</b>                        |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-35100</a>                          | Court Fines                                                 | 100,000.00               | 100,000.00              | 5,100.58            | 49,524.27           | -50,475.73                             | 49.52 %         |
|                                                      | <b>Category: 3510 - Fines Total:</b>                        | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>5,100.58</b>     | <b>49,524.27</b>    | <b>-50,475.73</b>                      | <b>49.52%</b>   |
| <b>Category: 3635 - Water Rec Solid Waste Charge</b> |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-36350</a>                          | Water Rec Solid Waste Charge                                | 100,000.00               | 100,000.00              | 6,725.00            | 45,208.75           | -54,791.25                             | 45.21 %         |
|                                                      | <b>Category: 3635 - Water Rec Solid Waste Charge Total:</b> | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>6,725.00</b>     | <b>45,208.75</b>    | <b>-54,791.25</b>                      | <b>45.21%</b>   |
| <b>Category: 3660 - Public Safety Fees</b>           |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-36600</a>                          | Ambulance Fees                                              | 900,000.00               | 900,000.00              | 126,923.81          | 580,118.66          | -319,881.34                            | 64.46 %         |
| <a href="#">01-00-36610</a>                          | Police Fees                                                 | 70,000.00                | 70,000.00               | 2,273.79            | 40,861.31           | -29,138.69                             | 58.37 %         |
| <a href="#">01-00-36620</a>                          | Fire Protection Fees                                        | 99,304.00                | 99,304.00               | 8,356.43            | 57,521.45           | -41,782.55                             | 57.92 %         |
|                                                      | <b>Category: 3660 - Public Safety Fees Total:</b>           | <b>1,069,304.00</b>      | <b>1,069,304.00</b>     | <b>137,554.03</b>   | <b>678,501.42</b>   | <b>-390,802.58</b>                     | <b>63.45%</b>   |
| <b>Category: 3690 - Street Department Fees</b>       |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-36900</a>                          | Street Division Fees                                        | 200,000.00               | 200,000.00              | 23,765.08           | 142,886.57          | -57,113.43                             | 71.44 %         |
|                                                      | <b>Category: 3690 - Street Department Fees Total:</b>       | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>23,765.08</b>    | <b>142,886.57</b>   | <b>-57,113.43</b>                      | <b>71.44%</b>   |
| <b>Category: 3760 - Cemetery Fees</b>                |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-37600</a>                          | Grave Opening Fees                                          | 30,000.00                | 30,000.00               | 800.00              | 12,650.00           | -17,350.00                             | 42.17 %         |
| <a href="#">01-00-37610</a>                          | Lot Sales                                                   | 18,000.00                | 18,000.00               | 1,350.00            | 12,850.00           | -5,150.00                              | 71.39 %         |
| <a href="#">01-00-37620</a>                          | Cemetery Receipts                                           | 2,500.00                 | 2,500.00                | 0.00                | 0.00                | -2,500.00                              | 0.00 %          |
|                                                      | <b>Category: 3760 - Cemetery Fees Total:</b>                | <b>50,500.00</b>         | <b>50,500.00</b>        | <b>2,150.00</b>     | <b>25,500.00</b>    | <b>-25,000.00</b>                      | <b>50.50%</b>   |
| <b>Category: 3810 - Investment Income</b>            |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-38100</a>                          | Interest Income                                             | 20,000.00                | 20,000.00               | 4,506.30            | 16,731.27           | -3,268.73                              | 83.66 %         |
|                                                      | <b>Category: 3810 - Investment Income Total:</b>            | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>4,506.30</b>     | <b>16,731.27</b>    | <b>-3,268.73</b>                       | <b>83.66%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>         |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-38900</a>                          | Miscellaenous                                               | 50,000.00                | 50,000.00               | 3,603.00            | 33,050.31           | -16,949.69                             | 66.10 %         |
|                                                      | <b>Category: 3890 - Miscellaneous Income Total:</b>         | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>3,603.00</b>     | <b>33,050.31</b>    | <b>-16,949.69</b>                      | <b>66.10%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>          |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-00-39920</a>                          | Transfer from Sales Tax                                     | 200,000.00               | 200,000.00              | 16,666.67           | 116,666.69          | -83,333.31                             | 58.33 %         |
| <a href="#">01-00-39924</a>                          | Transfer from Overweight Truck Perm...                      | 12,000.00                | 12,000.00               | 1,000.00            | 7,000.00            | -5,000.00                              | 58.33 %         |
| <a href="#">01-00-39951</a>                          | Transfer from Water                                         | 175,981.00               | 175,981.00              | 14,665.08           | 102,655.56          | -73,325.44                             | 58.33 %         |
| <a href="#">01-00-39952</a>                          | Transf from Water Reclamation                               | 192,564.00               | 192,564.00              | 16,047.00           | 112,329.00          | -80,235.00                             | 58.33 %         |
| <a href="#">01-00-39953</a>                          | Transfer from Solid Waste                                   | 162,000.00               | 162,000.00              | 13,500.00           | 94,500.00           | -67,500.00                             | 58.33 %         |
| <a href="#">01-00-39954</a>                          | Transfer from Electric                                      | 2,014,883.00             | 2,014,883.00            | 167,906.92          | 1,175,348.44        | -839,534.56                            | 58.33 %         |
| <a href="#">01-00-39958</a>                          | Transfer from Railroad                                      | 50,000.00                | 50,000.00               | 4,166.67            | 29,166.69           | -20,833.31                             | 58.33 %         |
|                                                      | <b>Category: 3990 - Interfund Transfers Total:</b>          | <b>2,807,428.00</b>      | <b>2,807,428.00</b>     | <b>233,952.34</b>   | <b>1,637,666.38</b> | <b>-1,169,761.62</b>                   | <b>58.33%</b>   |
|                                                      | <b>Department: 00 - 00 Total:</b>                           | <b>12,117,647.00</b>     | <b>12,117,647.00</b>    | <b>1,893,998.85</b> | <b>8,011,617.30</b> | <b>-4,106,029.70</b>                   | <b>66.12%</b>   |
|                                                      | <b>Revenue Total:</b>                                       | <b>12,117,647.00</b>     | <b>12,117,647.00</b>    | <b>1,893,998.85</b> | <b>8,011,617.30</b> | <b>-4,106,029.70</b>                   | <b>66.12%</b>   |
| <b>Expense</b>                                       |                                                             |                          |                         |                     |                     |                                        |                 |
| <b>Department: 12 - Mayor &amp; City Council</b>     |                                                             |                          |                         |                     |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                    |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-12-43000</a>                          | Elected Officials Salaries                                  | 25,250.00                | 25,250.00               | 2,913.60            | 14,221.14           | 11,028.86                              | 56.32 %         |
|                                                      | <b>Category: 4000 - Personnel Total:</b>                    | <b>25,250.00</b>         | <b>25,250.00</b>        | <b>2,913.60</b>     | <b>14,221.14</b>    | <b>11,028.86</b>                       | <b>56.32%</b>   |
| <b>Category: 5000 - Contractual Services</b>         |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-12-54900</a>                          | Other Professional Services                                 | 100.00                   | 100.00                  | 0.00                | 0.00                | 100.00                                 | 0.00 %          |
| <a href="#">01-12-55400</a>                          | Printing                                                    | 250.00                   | 250.00                  | 0.00                | 0.00                | 250.00                                 | 0.00 %          |
| <a href="#">01-12-56100</a>                          | Dues                                                        | 1,200.00                 | 1,200.00                | 0.00                | 798.87              | 401.13                                 | 66.57 %         |
| <a href="#">01-12-56200</a>                          | Travel                                                      | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">01-12-56600</a>                          | Conference                                                  | 2,000.00                 | 2,000.00                | 0.00                | 0.00                | 2,000.00                               | 0.00 %          |
|                                                      | <b>Category: 5000 - Contractual Services Total:</b>         | <b>4,550.00</b>          | <b>4,550.00</b>         | <b>0.00</b>         | <b>798.87</b>       | <b>3,751.13</b>                        | <b>17.56%</b>   |
| <b>Category: 6000 - Commodities</b>                  |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-12-65100</a>                          | Office Supplies                                             | 500.00                   | 500.00                  | 0.00                | 613.00              | -113.00                                | 122.60 %        |
|                                                      | <b>Category: 6000 - Commodities Total:</b>                  | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>         | <b>613.00</b>       | <b>-113.00</b>                         | <b>122.60%</b>  |
| <b>Category: 8000 - Capital Outlay</b>               |                                                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-12-83000</a>                          | Equipment                                                   | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %          |
|                                                      | <b>Category: 8000 - Capital Outlay Total:</b>               | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,000.00</b>                        | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                         |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 9000 - Other Expenditures</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-12-91100</a>                             | Community Relations         | 2,500.00                 | 2,500.00                | 25.50              | 994.87             | 1,505.13                               | 39.79 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>       |                             | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>25.50</b>       | <b>994.87</b>      | <b>1,505.13</b>                        | <b>39.79%</b>   |
| <b>Department: 12 - Mayor &amp; City Council Total:</b> |                             | <b>33,800.00</b>         | <b>33,800.00</b>        | <b>2,939.10</b>    | <b>16,627.88</b>   | <b>17,172.12</b>                       | <b>49.19%</b>   |
| <b>Department: 13 - City Clerk</b>                      |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                       |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-42100</a>                             | Full-Time                   | 55,000.00                | 55,000.00               | 6,346.14           | 30,975.22          | 24,024.78                              | 56.32 %         |
| <a href="#">01-13-42200</a>                             | Part-Time                   | 26,330.00                | 26,330.00               | 2,723.76           | 13,399.30          | 12,930.70                              | 50.89 %         |
| <a href="#">01-13-45200</a>                             | Life Insurance              | 50.00                    | 50.00                   | 5.91               | 41.37              | 8.63                                   | 82.74 %         |
| <b>Category: 4000 - Personnel Total:</b>                |                             | <b>81,380.00</b>         | <b>81,380.00</b>        | <b>9,075.81</b>    | <b>44,415.89</b>   | <b>36,964.11</b>                       | <b>54.58%</b>   |
| <b>Category: 5000 - Contractual Services</b>            |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-54900</a>                             | Other Professional Services | 8,000.00                 | 8,000.00                | 5,128.50           | 18,168.81          | -10,168.81                             | 227.11 %        |
| <a href="#">01-13-55100</a>                             | Postage                     | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 0.00 %          |
| <a href="#">01-13-55200</a>                             | Telephone                   | 750.00                   | 750.00                  | 68.21              | 452.05             | 297.95                                 | 60.27 %         |
| <a href="#">01-13-55300</a>                             | Publishing                  | 500.00                   | 500.00                  | 0.00               | 119.00             | 381.00                                 | 23.80 %         |
| <a href="#">01-13-55400</a>                             | Printing                    | 4,000.00                 | 4,000.00                | 0.00               | 2,731.16           | 1,268.84                               | 68.28 %         |
| <a href="#">01-13-56100</a>                             | Dues                        | 700.00                   | 700.00                  | 249.28             | 395.19             | 304.81                                 | 56.46 %         |
| <a href="#">01-13-56200</a>                             | Travel                      | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">01-13-56300</a>                             | Training                    | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 0.00 %          |
| <a href="#">01-13-56400</a>                             | Tuition                     | 1,800.00                 | 1,800.00                | 0.00               | 0.00               | 1,800.00                               | 0.00 %          |
| <a href="#">01-13-56500</a>                             | Publications                | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 0.00 %          |
| <a href="#">01-13-56600</a>                             | Conference                  | 3,000.00                 | 3,000.00                | 0.00               | 323.95             | 2,676.05                               | 10.80 %         |
| <b>Category: 5000 - Contractual Services Total:</b>     |                             | <b>25,350.00</b>         | <b>25,350.00</b>        | <b>5,445.99</b>    | <b>22,190.16</b>   | <b>3,159.84</b>                        | <b>87.54%</b>   |
| <b>Category: 6000 - Commodities</b>                     |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-65100</a>                             | Office Supplies             | 800.00                   | 800.00                  | 84.34              | 263.18             | 536.82                                 | 32.90 %         |
| <b>Category: 6000 - Commodities Total:</b>              |                             | <b>800.00</b>            | <b>800.00</b>           | <b>84.34</b>       | <b>263.18</b>      | <b>536.82</b>                          | <b>32.90%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                  |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-83000</a>                             | Equipment                   | 3,000.00                 | 3,000.00                | 0.00               | 1,431.64           | 1,568.36                               | 47.72 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>           |                             | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>        | <b>1,431.64</b>    | <b>1,568.36</b>                        | <b>47.72%</b>   |
| <b>Category: 9000 - Other Expenditures</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-13-95300</a>                             | Intergovernmental Agreement | 15,500.00                | 15,500.00               | 1,696.00           | 6,160.00           | 9,340.00                               | 39.74 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>       |                             | <b>15,500.00</b>         | <b>15,500.00</b>        | <b>1,696.00</b>    | <b>6,160.00</b>    | <b>9,340.00</b>                        | <b>39.74%</b>   |
| <b>Department: 13 - City Clerk Total:</b>               |                             | <b>126,030.00</b>        | <b>126,030.00</b>       | <b>16,302.14</b>   | <b>74,460.87</b>   | <b>51,569.13</b>                       | <b>59.08%</b>   |
| <b>Department: 17 - Municipal Building</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>            |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-17-51100</a>                             | Building Maintenance        | 40,000.00                | 40,000.00               | 0.00               | 35,004.16          | 4,995.84                               | 87.51 %         |
| <a href="#">01-17-51700</a>                             | Grounds Maintenance         | 7,500.00                 | 7,500.00                | 0.00               | 2,467.50           | 5,032.50                               | 32.90 %         |
| <a href="#">01-17-52900</a>                             | Other Maintenance           | 3,000.00                 | 3,000.00                | 261.80             | 1,587.74           | 1,412.26                               | 52.92 %         |
| <a href="#">01-17-53600</a>                             | Janitorial Services         | 30,000.00                | 30,000.00               | 2,550.00           | 18,279.75          | 11,720.25                              | 60.93 %         |
| <a href="#">01-17-53700</a>                             | Network Administration      | 296,293.00               | 296,293.00              | 24,691.08          | 172,837.56         | 123,455.44                             | 58.33 %         |
| <a href="#">01-17-53900</a>                             | Other Contractual Services  | 500.00                   | 500.00                  | 0.00               | 165.30             | 334.70                                 | 33.06 %         |
| <a href="#">01-17-54900</a>                             | Other Professional Services | 30,000.00                | 30,000.00               | 181.65             | 4,671.08           | 25,328.92                              | 15.57 %         |
| <a href="#">01-17-57100</a>                             | Utilities                   | 1,100.00                 | 1,100.00                | 0.00               | 584.58             | 515.42                                 | 53.14 %         |
| <a href="#">01-17-57300</a>                             | Garbage Disposal/Recycling  | 500.00                   | 500.00                  | 51.72              | 332.76             | 167.24                                 | 66.55 %         |
| <a href="#">01-17-59500</a>                             | Property Tax                | 600.00                   | 600.00                  | 0.00               | 657.28             | -57.28                                 | 109.55 %        |
| <b>Category: 5000 - Contractual Services Total:</b>     |                             | <b>409,493.00</b>        | <b>409,493.00</b>       | <b>27,736.25</b>   | <b>236,587.71</b>  | <b>172,905.29</b>                      | <b>57.78%</b>   |
| <b>Category: 6000 - Commodities</b>                     |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-17-61100</a>                             | Building Supplies           | 1,000.00                 | 1,000.00                | 225.60             | 1,267.54           | -267.54                                | 126.75 %        |
| <a href="#">01-17-61700</a>                             | Grounds Supplies            | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">01-17-65100</a>                             | Office Supplies             | 6,000.00                 | 6,000.00                | 1,012.99           | 5,382.24           | 617.76                                 | 89.70 %         |
| <a href="#">01-17-65400</a>                             | Janitorial Supplies         | 4,000.00                 | 4,000.00                | 165.92             | 1,949.19           | 2,050.81                               | 48.73 %         |
| <b>Category: 6000 - Commodities Total:</b>              |                             | <b>11,500.00</b>         | <b>11,500.00</b>        | <b>1,404.51</b>    | <b>8,598.97</b>    | <b>2,901.03</b>                        | <b>74.77%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                  |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-17-82000</a>                             | Building                    | 8,500.00                 | 8,500.00                | 75.00              | 132.19             | 8,367.81                               | 1.56 %          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                             |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-17-83000</a> | Equipment                                           | 0.00                     | 0.00                    | 0.00               | 7,133.17            | -7,133.17                              | 0.00 %          |
|                             | <b>Category: 8000 - Capital Outlay Total:</b>       | <b>8,500.00</b>          | <b>8,500.00</b>         | <b>75.00</b>       | <b>7,265.36</b>     | <b>1,234.64</b>                        | <b>85.47%</b>   |
|                             | <b>Category: 9000 - Other Expenditures</b>          |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-17-91100</a> | Community Relations                                 | 20,000.00                | 20,000.00               | 3,040.49           | 11,858.24           | 8,141.76                               | 59.29 %         |
| <a href="#">01-17-91400</a> | Sales Tax Rebate                                    | 52,000.00                | 52,000.00               | 4,350.01           | 20,284.59           | 31,715.41                              | 39.01 %         |
| <a href="#">01-17-99904</a> | Transfer Hotel/Motel Fund                           | 60,000.00                | 60,000.00               | 0.00               | 0.00                | 60,000.00                              | 0.00 %          |
| <a href="#">01-17-99915</a> | Transfer Ambulance fund                             | 200,000.00               | 200,000.00              | 16,666.67          | 116,666.69          | 83,333.31                              | 58.33 %         |
| <a href="#">01-17-99955</a> | Transfer Electric Fund                              | 195,566.00               | 195,566.00              | 0.00               | 0.00                | 195,566.00                             | 0.00 %          |
| <a href="#">01-17-99956</a> | Transfer Water Fund                                 | 750,000.00               | 750,000.00              | 0.00               | 0.00                | 750,000.00                             | 0.00 %          |
| <a href="#">01-17-99960</a> | Transfer Tech Center Fund                           | 225,000.00               | 225,000.00              | 0.00               | 0.00                | 225,000.00                             | 0.00 %          |
| <a href="#">01-17-99964</a> | Transfer Admin Services Fund                        | 389,055.00               | 389,055.00              | 32,421.25          | 226,948.75          | 162,106.25                             | 58.33 %         |
| <a href="#">01-17-99971</a> | Transfer Fire Pension                               | 100,000.00               | 100,000.00              | 14,765.57          | 90,301.72           | 9,698.28                               | 90.30 %         |
| <a href="#">01-17-99972</a> | Transfer Police Pension                             | 100,000.00               | 100,000.00              | 14,765.57          | 90,301.72           | 9,698.28                               | 90.30 %         |
|                             | <b>Category: 9000 - Other Expenditures Total:</b>   | <b>2,091,621.00</b>      | <b>2,091,621.00</b>     | <b>86,009.56</b>   | <b>556,361.71</b>   | <b>1,535,259.29</b>                    | <b>26.60%</b>   |
|                             | <b>Department: 17 - Municipal Building Total:</b>   | <b>2,521,114.00</b>      | <b>2,521,114.00</b>     | <b>115,225.32</b>  | <b>808,813.75</b>   | <b>1,712,300.25</b>                    | <b>32.08%</b>   |
|                             | <b>Department: 18 - City Attorney</b>               |                          |                         |                    |                     |                                        |                 |
|                             | <b>Category: 5000 - Contractual Services</b>        |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-18-53300</a> | Legal Service                                       | 110,000.00               | 110,000.00              | 8,877.00           | 63,875.66           | 46,124.34                              | 58.07 %         |
|                             | <b>Category: 5000 - Contractual Services Total:</b> | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>8,877.00</b>    | <b>63,875.66</b>    | <b>46,124.34</b>                       | <b>58.07%</b>   |
|                             | <b>Department: 18 - City Attorney Total:</b>        | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>8,877.00</b>    | <b>63,875.66</b>    | <b>46,124.34</b>                       | <b>58.07%</b>   |
|                             | <b>Department: 19 - City Manager</b>                |                          |                         |                    |                     |                                        |                 |
|                             | <b>Category: 5000 - Contractual Services</b>        |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-19-54900</a> | Other Professional Services                         | 750.00                   | 750.00                  | 0.00               | 0.00                | 750.00                                 | 0.00 %          |
| <a href="#">01-19-55200</a> | Telephone                                           | 600.00                   | 600.00                  | 36.01              | 372.07              | 227.93                                 | 62.01 %         |
| <a href="#">01-19-56000</a> | Professional Development                            | 1,500.00                 | 1,500.00                | 0.00               | 3.00                | 1,497.00                               | 0.20 %          |
| <a href="#">01-19-56100</a> | Dues                                                | 12,500.00                | 12,500.00               | 958.79             | 10,630.70           | 1,869.30                               | 85.05 %         |
| <a href="#">01-19-56200</a> | Travel                                              | 2,500.00                 | 2,500.00                | 0.00               | 1,189.54            | 1,310.46                               | 47.58 %         |
| <a href="#">01-19-56500</a> | Publications                                        | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 0.00 %          |
| <a href="#">01-19-56600</a> | Conference                                          | 4,000.00                 | 4,000.00                | 0.00               | 1,759.76            | 2,240.24                               | 43.99 %         |
|                             | <b>Category: 5000 - Contractual Services Total:</b> | <b>22,100.00</b>         | <b>22,100.00</b>        | <b>994.80</b>      | <b>13,955.07</b>    | <b>8,144.93</b>                        | <b>63.15%</b>   |
|                             | <b>Category: 6000 - Commodities</b>                 |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-19-65100</a> | Office Supplies                                     | 650.00                   | 650.00                  | 0.00               | 292.24              | 357.76                                 | 44.96 %         |
|                             | <b>Category: 6000 - Commodities Total:</b>          | <b>650.00</b>            | <b>650.00</b>           | <b>0.00</b>        | <b>292.24</b>       | <b>357.76</b>                          | <b>44.96%</b>   |
|                             | <b>Category: 9000 - Other Expenditures</b>          |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-19-91100</a> | Community Relations                                 | 5,500.00                 | 5,500.00                | 100.00             | 8,601.47            | -3,101.47                              | 156.39 %        |
|                             | <b>Category: 9000 - Other Expenditures Total:</b>   | <b>5,500.00</b>          | <b>5,500.00</b>         | <b>100.00</b>      | <b>8,601.47</b>     | <b>-3,101.47</b>                       | <b>156.39%</b>  |
|                             | <b>Department: 19 - City Manager Total:</b>         | <b>28,250.00</b>         | <b>28,250.00</b>        | <b>1,094.80</b>    | <b>22,848.78</b>    | <b>5,401.22</b>                        | <b>80.88%</b>   |
|                             | <b>Department: 21 - Police</b>                      |                          |                         |                    |                     |                                        |                 |
|                             | <b>Category: 4000 - Personnel</b>                   |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-21-42100</a> | Full-Time                                           | 2,444,717.00             | 2,444,717.00            | 269,754.32         | 1,259,212.07        | 1,185,504.93                           | 51.51 %         |
| <a href="#">01-21-42200</a> | Part-Time                                           | 32,000.00                | 32,000.00               | 3,037.50           | 11,145.71           | 20,854.29                              | 34.83 %         |
| <a href="#">01-21-42300</a> | Overtime                                            | 120,000.00               | 120,000.00              | 17,734.22          | 83,441.53           | 36,558.47                              | 69.53 %         |
| <a href="#">01-21-42600</a> | Pager                                               | 0.00                     | 0.00                    | 2,222.34           | 7,487.88            | -7,487.88                              | 0.00 %          |
| <a href="#">01-21-42800</a> | OIC - On-Call FTO                                   | 30,000.00                | 30,000.00               | 5,561.83           | 22,452.59           | 7,547.41                               | 74.84 %         |
| <a href="#">01-21-43000</a> | Contribution to Police Pension                      | 856,534.00               | 856,534.00              | 570,003.15         | 570,003.15          | 286,530.85                             | 66.55 %         |
| <a href="#">01-21-45100</a> | Health Insurance                                    | 417,996.00               | 417,996.00              | 36,056.46          | 255,206.06          | 162,789.94                             | 61.05 %         |
| <a href="#">01-21-45200</a> | Life Insurance                                      | 2,000.00                 | 2,000.00                | 171.39             | 1,158.36            | 841.64                                 | 57.92 %         |
| <a href="#">01-21-47100</a> | Uniform Allowance                                   | 33,000.00                | 33,000.00               | 576.54             | 19,308.56           | 13,691.44                              | 58.51 %         |
|                             | <b>Category: 4000 - Personnel Total:</b>            | <b>3,936,247.00</b>      | <b>3,936,247.00</b>     | <b>905,117.75</b>  | <b>2,229,415.91</b> | <b>1,706,831.09</b>                    | <b>56.64%</b>   |
|                             | <b>Category: 5000 - Contractual Services</b>        |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-21-51200</a> | Equipment Maintenance                               | 38,000.00                | 38,000.00               | 425.15             | 13,145.16           | 24,854.84                              | 34.59 %         |
| <a href="#">01-21-51300</a> | Vehicle Maintenance                                 | 20,000.00                | 20,000.00               | 930.83             | 16,491.97           | 3,508.03                               | 82.46 %         |
| <a href="#">01-21-53400</a> | Medical Services                                    | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
| <a href="#">01-21-53701</a> | Data Processing Service                             | 10,000.00                | 10,000.00               | 0.00               | 9,268.00            | 732.00                                 | 92.68 %         |
| <a href="#">01-21-54900</a> | Other Professional Services                         | 5,200.00                 | 5,200.00                | 55.00              | 4,740.50            | 459.50                                 | 91.16 %         |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-21-55100</a>                         | Postage                      | 100.00                   | 100.00                  | 0.00               | 172.84              | -72.84                                 | 172.84 %        |
| <a href="#">01-21-55200</a>                         | Telephone                    | 24,000.00                | 24,000.00               | 1,716.79           | 12,508.39           | 11,491.61                              | 52.12 %         |
| <a href="#">01-21-55300</a>                         | Publishing                   | 500.00                   | 500.00                  | 298.00             | 642.00              | -142.00                                | 128.40 %        |
| <a href="#">01-21-55400</a>                         | Printing                     | 5,000.00                 | 5,000.00                | 0.00               | 2,145.89            | 2,854.11                               | 42.92 %         |
| <a href="#">01-21-56100</a>                         | Dues                         | 25,600.00                | 25,600.00               | 1,521.78           | 15,832.49           | 9,767.51                               | 61.85 %         |
| <a href="#">01-21-56200</a>                         | Travel                       | 20,800.00                | 20,800.00               | 138.54             | 1,687.43            | 19,112.57                              | 8.11 %          |
| <a href="#">01-21-56300</a>                         | Training                     | 32,000.00                | 32,000.00               | 300.00             | 12,603.23           | 19,396.77                              | 39.39 %         |
| <a href="#">01-21-56400</a>                         | Tuition                      | 12,500.00                | 12,500.00               | 0.00               | 12,500.00           | 0.00                                   | 100.00 %        |
| <a href="#">01-21-57100</a>                         | Utilities                    | 1,400.00                 | 1,400.00                | 0.00               | 582.84              | 817.16                                 | 41.63 %         |
| <a href="#">01-21-57800</a>                         | Animal Control               | 4,500.00                 | 4,500.00                | 782.00             | 3,619.17            | 880.83                                 | 80.43 %         |
| <a href="#">01-21-59400</a>                         | Lease or Rentals             | 124,236.00               | 124,236.00              | 5,785.07           | 41,687.52           | 82,548.48                              | 33.56 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                              | <b>324,336.00</b>        | <b>324,336.00</b>       | <b>11,953.16</b>   | <b>147,627.43</b>   | <b>176,708.57</b>                      | <b>45.52%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-21-61300</a>                         | Vehicle Supplies             | 2,000.00                 | 2,000.00                | 0.00               | 76.06               | 1,923.94                               | 3.80 %          |
| <a href="#">01-21-65100</a>                         | Office Supplies              | 8,000.00                 | 8,000.00                | 432.10             | 4,744.19            | 3,255.81                               | 59.30 %         |
| <a href="#">01-21-65200</a>                         | Operating Supplies           | 19,000.00                | 19,000.00               | 589.82             | 10,385.44           | 8,614.56                               | 54.66 %         |
| <a href="#">01-21-65500</a>                         | Gasoline/Oil                 | 45,000.00                | 45,000.00               | 4,814.36           | 35,643.73           | 9,356.27                               | 79.21 %         |
| <a href="#">01-21-65800</a>                         | Prisoner Supplies            | 6,000.00                 | 6,000.00                | 164.00             | 859.00              | 5,141.00                               | 14.32 %         |
| <a href="#">01-21-66200</a>                         | K9 Supplies                  | 1,000.00                 | 1,000.00                | 0.00               | 1,624.51            | -624.51                                | 162.45 %        |
| <b>Category: 6000 - Commodities Total:</b>          |                              | <b>81,000.00</b>         | <b>81,000.00</b>        | <b>6,000.28</b>    | <b>53,332.93</b>    | <b>27,667.07</b>                       | <b>65.84%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-21-83000</a>                         | Equipment                    | 39,192.00                | 39,192.00               | 2,512.02           | 2,589.98            | 36,602.02                              | 6.61 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                              | <b>39,192.00</b>         | <b>39,192.00</b>        | <b>2,512.02</b>    | <b>2,589.98</b>     | <b>36,602.02</b>                       | <b>6.61%</b>    |
| <b>Category: 9000 - Other Expenditures</b>          |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-21-91700</a>                         | Investigations               | 3,000.00                 | 3,000.00                | 500.00             | 1,175.00            | 1,825.00                               | 39.17 %         |
| <a href="#">01-21-91710</a>                         | Drug Investigations          | 1,500.00                 | 1,500.00                | 0.00               | 400.00              | 1,100.00                               | 26.67 %         |
| <a href="#">01-21-91720</a>                         | DUI                          | 1,000.00                 | 1,000.00                | 0.00               | 439.50              | 560.50                                 | 43.95 %         |
| <a href="#">01-21-92900</a>                         | Miscellaneous                | 3,800.00                 | 3,800.00                | 314.06             | 1,144.61            | 2,655.39                               | 30.12 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                              | <b>9,300.00</b>          | <b>9,300.00</b>         | <b>814.06</b>      | <b>3,159.11</b>     | <b>6,140.89</b>                        | <b>33.97%</b>   |
| <b>Department: 21 - Police Total:</b>               |                              | <b>4,390,075.00</b>      | <b>4,390,075.00</b>     | <b>926,397.27</b>  | <b>2,436,125.36</b> | <b>1,953,949.64</b>                    | <b>55.49%</b>   |
| <b>Department: 22 - Fire</b>                        |                              |                          |                         |                    |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-42100</a>                         | Full-Time                    | 1,282,860.00             | 1,282,860.00            | 140,779.00         | 679,579.45          | 603,280.55                             | 52.97 %         |
| <a href="#">01-22-42200</a>                         | Part-Time                    | 85,000.00                | 85,000.00               | 13,972.50          | 63,349.61           | 21,650.39                              | 74.53 %         |
| <a href="#">01-22-42300</a>                         | Overtime                     | 350,000.00               | 350,000.00              | 32,852.48          | 177,610.53          | 172,389.47                             | 50.75 %         |
| <a href="#">01-22-43000</a>                         | Contribution to Fire Pension | 551,335.00               | 551,335.00              | 366,905.69         | 366,905.69          | 184,429.31                             | 66.55 %         |
| <a href="#">01-22-45100</a>                         | Health Insurance             | 220,757.00               | 220,757.00              | 18,313.22          | 126,027.96          | 94,729.04                              | 57.09 %         |
| <a href="#">01-22-45200</a>                         | Life Insurance               | 1,000.00                 | 1,000.00                | 76.83              | 525.99              | 474.01                                 | 52.60 %         |
| <a href="#">01-22-47100</a>                         | Uniform Allowance            | 12,000.00                | 12,000.00               | 331.10             | 1,334.34            | 10,665.66                              | 11.12 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                              | <b>2,502,952.00</b>      | <b>2,502,952.00</b>     | <b>573,230.82</b>  | <b>1,415,333.57</b> | <b>1,087,618.43</b>                    | <b>56.55%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-51100</a>                         | Building Maintenance         | 8,000.00                 | 8,000.00                | 153.44             | 3,192.28            | 4,807.72                               | 39.90 %         |
| <a href="#">01-22-51200</a>                         | Equipment Maintenance        | 12,000.00                | 12,000.00               | 0.00               | 4,267.78            | 7,732.22                               | 35.56 %         |
| <a href="#">01-22-51300</a>                         | Vehicle Maintenance          | 25,000.00                | 25,000.00               | 0.00               | 2,687.22            | 22,312.78                              | 10.75 %         |
| <a href="#">01-22-53400</a>                         | Medical Services             | 2,800.00                 | 2,800.00                | 0.00               | 0.00                | 2,800.00                               | 0.00 %          |
| <a href="#">01-22-54900</a>                         | Other Professional Services  | 88,000.00                | 88,000.00               | 5,646.10           | 37,722.86           | 50,277.14                              | 42.87 %         |
| <a href="#">01-22-55100</a>                         | Postage                      | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
| <a href="#">01-22-55200</a>                         | Telephone                    | 5,700.00                 | 5,700.00                | 355.48             | 3,458.43            | 2,241.57                               | 60.67 %         |
| <a href="#">01-22-55400</a>                         | Printing                     | 750.00                   | 750.00                  | 0.00               | 0.00                | 750.00                                 | 0.00 %          |
| <a href="#">01-22-56100</a>                         | Dues                         | 2,000.00                 | 2,000.00                | 714.28             | 850.80              | 1,149.20                               | 42.54 %         |
| <a href="#">01-22-56200</a>                         | Travel                       | 2,500.00                 | 2,500.00                | 0.00               | 1,161.56            | 1,338.44                               | 46.46 %         |
| <a href="#">01-22-56300</a>                         | Training                     | 7,000.00                 | 7,000.00                | 0.00               | 1,504.44            | 5,495.56                               | 21.49 %         |
| <a href="#">01-22-56400</a>                         | Tuition                      | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 6,000.00                               | 0.00 %          |
| <a href="#">01-22-56500</a>                         | Publications                 | 0.00                     | 0.00                    | 0.00               | 139.55              | -139.55                                | 0.00 %          |
| <a href="#">01-22-57100</a>                         | Utilities                    | 1,200.00                 | 1,200.00                | 0.00               | 582.80              | 617.20                                 | 48.57 %         |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-22-59400</a>                         | Lease or Rentals            | 12,000.00                | 12,000.00               | 0.00               | 935.02              | 11,064.98                              | 7.79 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>173,450.00</b>        | <b>173,450.00</b>       | <b>6,869.30</b>    | <b>56,502.74</b>    | <b>116,947.26</b>                      | <b>32.58%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-61100</a>                         | Building Supplies           | 4,000.00                 | 4,000.00                | 0.00               | 2,270.88            | 1,729.12                               | 56.77 %         |
| <a href="#">01-22-61200</a>                         | Equipment Supplies          | 6,000.00                 | 6,000.00                | 0.00               | 2,664.49            | 3,335.51                               | 44.41 %         |
| <a href="#">01-22-61300</a>                         | Vehicle Supplies            | 9,000.00                 | 9,000.00                | 0.00               | 1,198.33            | 7,801.67                               | 13.31 %         |
| <a href="#">01-22-65100</a>                         | Office Supplies             | 2,500.00                 | 2,500.00                | 0.00               | 28.00               | 2,472.00                               | 1.12 %          |
| <a href="#">01-22-65200</a>                         | Operating Supplies          | 25,000.00                | 25,000.00               | 0.00               | 15,307.59           | 9,692.41                               | 61.23 %         |
| <a href="#">01-22-65400</a>                         | Janitorial Supplies         | 3,000.00                 | 3,000.00                | 71.69              | 604.85              | 2,395.15                               | 20.16 %         |
| <a href="#">01-22-65500</a>                         | Gasoline/Oil                | 12,000.00                | 12,000.00               | 0.00               | 8,907.41            | 3,092.59                               | 74.23 %         |
| <a href="#">01-22-68400</a>                         | Software                    | 5,800.00                 | 5,800.00                | 0.00               | 588.57              | 5,211.43                               | 10.15 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>67,300.00</b>         | <b>67,300.00</b>        | <b>71.69</b>       | <b>31,570.12</b>    | <b>35,729.88</b>                       | <b>46.91%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-83000</a>                         | Equipment                   | 0.00                     | 0.00                    | 0.00               | 196,041.95          | -196,041.95                            | 0.00 %          |
| <a href="#">01-22-84000</a>                         | Vehicles                    | 8,500.00                 | 8,500.00                | 0.00               | 1,400.45            | 7,099.55                               | 16.48 %         |
| <a href="#">01-22-89000</a>                         | Other Improvements          | 198,000.00               | 198,000.00              | 0.00               | 0.00                | 198,000.00                             | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                             | <b>206,500.00</b>        | <b>206,500.00</b>       | <b>0.00</b>        | <b>197,442.40</b>   | <b>9,057.60</b>                        | <b>95.61%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-22-91100</a>                         | Public Relations            | 1,500.00                 | 1,500.00                | 0.00               | -0.62               | 1,500.62                               | -0.04 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                             | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>0.00</b>        | <b>-0.62</b>        | <b>1,500.62</b>                        | <b>-0.04%</b>   |
| <b>Department: 22 - Fire Total:</b>                 |                             | <b>2,951,702.00</b>      | <b>2,951,702.00</b>     | <b>580,171.81</b>  | <b>1,700,848.21</b> | <b>1,250,853.79</b>                    | <b>57.62%</b>   |
| <b>Department: 41 - Street</b>                      |                             |                          |                         |                    |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-42100</a>                         | Full-Time                   | 824,250.00               | 824,250.00              | 107,498.52         | 500,309.83          | 323,940.17                             | 60.70 %         |
| <a href="#">01-41-42200</a>                         | Part-Time                   | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 25,000.00                              | 0.00 %          |
| <a href="#">01-41-42300</a>                         | Overtime                    | 67,000.00                | 67,000.00               | 2,943.91           | 29,359.91           | 37,640.09                              | 43.82 %         |
| <a href="#">01-41-42600</a>                         | Pager                       | 22,000.00                | 22,000.00               | 3,402.73           | 13,472.23           | 8,527.77                               | 61.24 %         |
| <a href="#">01-41-45100</a>                         | Health Insurance            | 208,100.00               | 208,100.00              | 17,191.98          | 113,069.18          | 95,030.82                              | 54.33 %         |
| <a href="#">01-41-45200</a>                         | Life Insurance              | 750.00                   | 750.00                  | 71.03              | 449.70              | 300.30                                 | 59.96 %         |
| <a href="#">01-41-47300</a>                         | Clothing Acquisition        | 6,000.00                 | 6,000.00                | 455.97             | 3,538.36            | 2,461.64                               | 58.97 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>1,153,100.00</b>      | <b>1,153,100.00</b>     | <b>131,564.14</b>  | <b>660,199.21</b>   | <b>492,900.79</b>                      | <b>57.25%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-51100</a>                         | Building Maintenance        | 3,000.00                 | 3,000.00                | 0.00               | 945.00              | 2,055.00                               | 31.50 %         |
| <a href="#">01-41-51200</a>                         | Equipment Maintenance       | 25,000.00                | 25,000.00               | 3,282.11           | 9,196.73            | 15,803.27                              | 36.79 %         |
| <a href="#">01-41-51300</a>                         | Vehicle Maintenance         | 45,000.00                | 45,000.00               | 3,919.54           | 20,468.33           | 24,531.67                              | 45.49 %         |
| <a href="#">01-41-51400</a>                         | Street Maintenance          | 30,000.00                | 30,000.00               | 824.00             | 23,043.60           | 6,956.40                               | 76.81 %         |
| <a href="#">01-41-51600</a>                         | Snow Removal Maintenance    | 10,000.00                | 10,000.00               | 0.00               | 1,060.10            | 8,939.90                               | 10.60 %         |
| <a href="#">01-41-52900</a>                         | Traffic Signal Maintenance  | 25,000.00                | 25,000.00               | 1,481.00           | 14,419.85           | 10,580.15                              | 57.68 %         |
| <a href="#">01-41-53600</a>                         | Janitorial Services         | 2,500.00                 | 2,500.00                | 152.84             | 1,082.26            | 1,417.74                               | 43.29 %         |
| <a href="#">01-41-54900</a>                         | Other Professional Services | 25,000.00                | 25,000.00               | 2,132.00           | 7,816.99            | 17,183.01                              | 31.27 %         |
| <a href="#">01-41-55100</a>                         | Postage                     | 25.00                    | 25.00                   | 0.00               | 0.00                | 25.00                                  | 0.00 %          |
| <a href="#">01-41-55200</a>                         | Telephone                   | 3,000.00                 | 3,000.00                | 75.02              | 563.25              | 2,436.75                               | 18.78 %         |
| <a href="#">01-41-55300</a>                         | Publishing                  | 300.00                   | 300.00                  | 0.00               | 0.00                | 300.00                                 | 0.00 %          |
| <a href="#">01-41-56200</a>                         | Travel                      | 3,000.00                 | 3,000.00                | 0.00               | 1,418.90            | 1,581.10                               | 47.30 %         |
| <a href="#">01-41-56300</a>                         | Training                    | 5,000.00                 | 5,000.00                | 4,920.00           | 11,454.00           | -6,454.00                              | 229.08 %        |
| <a href="#">01-41-56500</a>                         | Publications                | 200.00                   | 200.00                  | 0.00               | 119.00              | 81.00                                  | 59.50 %         |
| <a href="#">01-41-57100</a>                         | Utilities                   | 2,500.00                 | 2,500.00                | 239.81             | 773.40              | 1,726.60                               | 30.94 %         |
| <a href="#">01-41-57200</a>                         | Street Lighting             | 500.00                   | 500.00                  | 80.46              | 610.15              | -110.15                                | 122.03 %        |
| <a href="#">01-41-59400</a>                         | Lease or Rentals            | 44,000.00                | 44,000.00               | 2,355.76           | 57,848.44           | -13,848.44                             | 131.47 %        |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>224,025.00</b>        | <b>224,025.00</b>       | <b>19,462.54</b>   | <b>150,820.00</b>   | <b>73,205.00</b>                       | <b>67.32%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-61100</a>                         | Building Supplies           | 3,500.00                 | 3,500.00                | 172.95             | 568.95              | 2,931.05                               | 16.26 %         |
| <a href="#">01-41-61200</a>                         | Equipment Supplies          | 20,000.00                | 20,000.00               | 950.10             | 6,582.74            | 13,417.26                              | 32.91 %         |
| <a href="#">01-41-61300</a>                         | Vehicle Supplies            | 25,000.00                | 25,000.00               | 180.20             | 13,546.05           | 11,453.95                              | 54.18 %         |
| <a href="#">01-41-61400</a>                         | Street Supplies             | 70,000.00                | 70,000.00               | 639.00             | 43,177.08           | 26,822.92                              | 61.68 %         |
| <a href="#">01-41-61600</a>                         | Snow Removal Supplies       | 105,000.00               | 105,000.00              | 241.40             | 27,776.59           | 77,223.41                              | 26.45 %         |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                      |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-41-61700</a>                          | Grounds Supplies                     | 10,000.00                | 10,000.00               | 900.40             | 1,991.91            | 8,008.09                               | 19.92 %         |
| <a href="#">01-41-62900</a>                          | Other Supplies                       | 15,000.00                | 15,000.00               | 743.59             | 9,760.16            | 5,239.84                               | 65.07 %         |
| <a href="#">01-41-65100</a>                          | Office Supplies                      | 2,000.00                 | 2,000.00                | 350.40             | 1,393.42            | 606.58                                 | 69.67 %         |
| <a href="#">01-41-65200</a>                          | Operating Supplies                   | 8,000.00                 | 8,000.00                | 274.34             | 2,836.12            | 5,163.88                               | 35.45 %         |
| <a href="#">01-41-65300</a>                          | Small Tools                          | 3,500.00                 | 3,500.00                | 0.00               | 812.94              | 2,687.06                               | 23.23 %         |
| <a href="#">01-41-65400</a>                          | Janitorial Supplies                  | 1,000.00                 | 1,000.00                | 13.65              | 48.64               | 951.36                                 | 4.86 %          |
| <a href="#">01-41-65500</a>                          | Gasoline/Oil                         | 50,000.00                | 50,000.00               | 3,008.14           | 43,491.13           | 6,508.87                               | 86.98 %         |
| <a href="#">01-41-66100</a>                          | Safety Supplies                      | 3,500.00                 | 3,500.00                | 0.00               | 5,816.03            | -2,316.03                              | 166.17 %        |
| <b>Category: 6000 - Commodities Total:</b>           |                                      | <b>316,500.00</b>        | <b>316,500.00</b>       | <b>7,474.17</b>    | <b>157,801.76</b>   | <b>158,698.24</b>                      | <b>49.86%</b>   |
| <b>Category: 7000 - Debt Service</b>                 |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-72000</a>                          | Interest Expense                     | 3,469.00                 | 3,469.00                | 0.00               | 2,627.86            | 841.14                                 | 75.75 %         |
| <a href="#">01-41-72260</a>                          | Principal Expense                    | 83,277.00                | 83,277.00               | 0.00               | 84,109.40           | -832.40                                | 101.00 %        |
| <b>Category: 7000 - Debt Service Total:</b>          |                                      | <b>86,746.00</b>         | <b>86,746.00</b>        | <b>0.00</b>        | <b>86,737.26</b>    | <b>8.74</b>                            | <b>99.99%</b>   |
| <b>Category: 8000 - Capital Outlay</b>               |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-83000</a>                          | Equipment                            | 45,500.00                | 45,500.00               | 0.00               | 15,629.23           | 29,870.77                              | 34.35 %         |
| <a href="#">01-41-89000</a>                          | Other Improvements                   | 50,000.00                | 50,000.00               | 7,450.00           | 19,873.00           | 30,127.00                              | 39.75 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>        |                                      | <b>95,500.00</b>         | <b>95,500.00</b>        | <b>7,450.00</b>    | <b>35,502.23</b>    | <b>59,997.77</b>                       | <b>37.18%</b>   |
| <b>Category: 9000 - Other Expenditures</b>           |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-41-92900</a>                          | Miscellaneous                        | 200.00                   | 200.00                  | 0.00               | 2.36                | 197.64                                 | 1.18 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>    |                                      | <b>200.00</b>            | <b>200.00</b>           | <b>0.00</b>        | <b>2.36</b>         | <b>197.64</b>                          | <b>1.18%</b>    |
| <b>Department: 41 - Street Total:</b>                |                                      | <b>1,876,071.00</b>      | <b>1,876,071.00</b>     | <b>165,950.85</b>  | <b>1,091,062.82</b> | <b>785,008.18</b>                      | <b>58.16%</b>   |
| <b>Department: 44 - Community Development</b>        |                                      |                          |                         |                    |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                    |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-44-42100</a>                          | Full-Time                            | 322,341.00               | 322,341.00              | 41,611.98          | 196,574.78          | 125,766.22                             | 60.98 %         |
| <a href="#">01-44-45100</a>                          | Health Insurance                     | 57,091.00                | 57,091.00               | 5,604.09           | 35,960.09           | 21,130.91                              | 62.99 %         |
| <a href="#">01-44-45200</a>                          | Life Insurance                       | 350.00                   | 350.00                  | 26.54              | 179.38              | 170.62                                 | 51.25 %         |
| <b>Category: 4000 - Personnel Total:</b>             |                                      | <b>379,782.00</b>        | <b>379,782.00</b>       | <b>47,242.61</b>   | <b>232,714.25</b>   | <b>147,067.75</b>                      | <b>61.28%</b>   |
| <b>Category: 5000 - Contractual Services</b>         |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-44-51300</a>                          | Vehicle Maintenance                  | 400.00                   | 400.00                  | 0.00               | 0.00                | 400.00                                 | 0.00 %          |
| <a href="#">01-44-52910</a>                          | Other Maintenance - Nuisance Abat... | 6,900.00                 | 6,900.00                | 874.00             | 874.00              | 6,026.00                               | 12.67 %         |
| <a href="#">01-44-54900</a>                          | Other Professional Services          | 20,000.00                | 20,000.00               | 0.00               | 5,888.00            | 14,112.00                              | 29.44 %         |
| <a href="#">01-44-54920</a>                          | Downtown Beautification              | 65,000.00                | 65,000.00               | 3,494.62           | 31,320.35           | 33,679.65                              | 48.19 %         |
| <a href="#">01-44-55200</a>                          | Telephone                            | 2,000.00                 | 2,000.00                | 194.94             | 1,364.53            | 635.47                                 | 68.23 %         |
| <a href="#">01-44-55300</a>                          | Publishing                           | 3,000.00                 | 3,000.00                | 121.00             | 1,545.50            | 1,454.50                               | 51.52 %         |
| <a href="#">01-44-55400</a>                          | Printing                             | 3,000.00                 | 3,000.00                | 0.00               | 291.50              | 2,708.50                               | 9.72 %          |
| <a href="#">01-44-56100</a>                          | Dues                                 | 2,100.00                 | 2,100.00                | 219.50             | 758.00              | 1,342.00                               | 36.10 %         |
| <a href="#">01-44-56200</a>                          | Travel                               | 1,500.00                 | 1,500.00                | 0.00               | 0.00                | 1,500.00                               | 0.00 %          |
| <a href="#">01-44-56300</a>                          | Training                             | 3,000.00                 | 3,000.00                | 0.00               | 171.90              | 2,828.10                               | 5.73 %          |
| <a href="#">01-44-56500</a>                          | Publications                         | 0.00                     | 0.00                    | 0.00               | 154.00              | -154.00                                | 0.00 %          |
| <a href="#">01-44-56600</a>                          | Conference                           | 1,500.00                 | 1,500.00                | 0.00               | 626.29              | 873.71                                 | 41.75 %         |
| <a href="#">01-44-59400</a>                          | Lease or Rentals                     | 10,000.00                | 10,000.00               | 496.47             | 2,978.82            | 7,021.18                               | 29.79 %         |
| <b>Category: 5000 - Contractual Services Total:</b>  |                                      | <b>118,400.00</b>        | <b>118,400.00</b>       | <b>5,400.53</b>    | <b>45,972.89</b>    | <b>72,427.11</b>                       | <b>38.83%</b>   |
| <b>Category: 6000 - Commodities</b>                  |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-44-61200</a>                          | Equipment Supplies                   | 1,500.00                 | 1,500.00                | 0.00               | 1,486.84            | 13.16                                  | 99.12 %         |
| <a href="#">01-44-65100</a>                          | Office Supplies                      | 2,500.00                 | 2,500.00                | 61.26              | 2,905.18            | -405.18                                | 116.21 %        |
| <a href="#">01-44-65200</a>                          | Operating Supplies                   | 400.00                   | 400.00                  | 23.51              | 23.51               | 376.49                                 | 5.88 %          |
| <a href="#">01-44-65500</a>                          | Gasoline/Oil                         | 800.00                   | 800.00                  | 0.00               | 480.37              | 319.63                                 | 60.05 %         |
| <b>Category: 6000 - Commodities Total:</b>           |                                      | <b>5,200.00</b>          | <b>5,200.00</b>         | <b>84.77</b>       | <b>4,895.90</b>     | <b>304.10</b>                          | <b>94.15%</b>   |
| <b>Category: 8000 - Capital Outlay</b>               |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-44-84000</a>                          | Vehicles                             | 0.00                     | 0.00                    | 0.00               | 496.47              | -496.47                                | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>        |                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>496.47</b>       | <b>-496.47</b>                         | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>           |                                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">01-44-91100</a>                          | Public Relations                     | 17,000.00                | 17,000.00               | 0.00               | 1,864.33            | 15,135.67                              | 10.97 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>    |                                      | <b>17,000.00</b>         | <b>17,000.00</b>        | <b>0.00</b>        | <b>1,864.33</b>     | <b>15,135.67</b>                       | <b>10.97%</b>   |
| <b>Department: 44 - Community Development Total:</b> |                                      | <b>520,382.00</b>        | <b>520,382.00</b>       | <b>52,727.91</b>   | <b>285,943.84</b>   | <b>234,438.16</b>                      | <b>54.95%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Department: 46 - Cemetery</b>                    |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-42100</a>                         | Full Time                   | 59,155.00                | 59,155.00               | 0.00               | 10,719.47          | 48,435.53                              | 18.12 %         |
| <a href="#">01-46-42300</a>                         | Overtime                    | 7,000.00                 | 7,000.00                | 127.98             | 2,633.75           | 4,366.25                               | 37.63 %         |
| <a href="#">01-46-42600</a>                         | Pager                       | 1,950.00                 | 1,950.00                | 80.46              | 863.96             | 1,086.04                               | 44.31 %         |
| <a href="#">01-46-45100</a>                         | Health Insurance            | 15,729.00                | 15,729.00               | 21.91              | 3,391.81           | 12,337.19                              | 21.56 %         |
| <a href="#">01-46-45200</a>                         | Life Insurance              | 75.00                    | 75.00                   | 0.00               | 12.41              | 62.59                                  | 16.55 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>83,909.00</b>         | <b>83,909.00</b>        | <b>230.35</b>      | <b>17,621.40</b>   | <b>66,287.60</b>                       | <b>21.00%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-51100</a>                         | Building Maintenance        | 1,250.00                 | 1,250.00                | 0.00               | 516.10             | 733.90                                 | 41.29 %         |
| <a href="#">01-46-51200</a>                         | Equipment Maintenance       | 500.00                   | 500.00                  | 0.00               | 20.00              | 480.00                                 | 4.00 %          |
| <a href="#">01-46-51300</a>                         | Vehicle Maintenance         | 250.00                   | 250.00                  | 7.00               | 14.00              | 236.00                                 | 5.60 %          |
| <a href="#">01-46-54900</a>                         | Other Professional Services | 45,000.00                | 45,000.00               | 7,194.40           | 18,077.94          | 26,922.06                              | 40.17 %         |
| <a href="#">01-46-55200</a>                         | Telephone                   | 762.00                   | 762.00                  | 152.23             | 1,065.20           | -303.20                                | 139.79 %        |
| <a href="#">01-46-99027</a>                         | Utilities                   | 216.00                   | 216.00                  | 673.01             | 1,080.89           | -864.89                                | 500.41 %        |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>47,978.00</b>         | <b>47,978.00</b>        | <b>8,026.64</b>    | <b>20,774.13</b>   | <b>27,203.87</b>                       | <b>43.30%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-61100</a>                         | Building Supplies           | 750.00                   | 750.00                  | 0.00               | 78.43              | 671.57                                 | 10.46 %         |
| <a href="#">01-46-61200</a>                         | Equipment Supplies          | 500.00                   | 500.00                  | 0.00               | 138.78             | 361.22                                 | 27.76 %         |
| <a href="#">01-46-61300</a>                         | Vehicle Supplies            | 250.00                   | 250.00                  | 0.00               | 31.48              | 218.52                                 | 12.59 %         |
| <a href="#">01-46-61400</a>                         | Supplies Road               | 20,000.00                | 20,000.00               | 0.00               | 373.88             | 19,626.12                              | 1.87 %          |
| <a href="#">01-46-61700</a>                         | Supplies Grounds            | 1,600.00                 | 1,600.00                | 0.00               | 72.89              | 1,527.11                               | 4.56 %          |
| <a href="#">01-46-62900</a>                         | Supplies Other              | 0.00                     | 0.00                    | 0.00               | 1,102.20           | -1,102.20                              | 0.00 %          |
| <a href="#">01-46-65200</a>                         | Operating Supplies          | 750.00                   | 750.00                  | 0.00               | 279.00             | 471.00                                 | 37.20 %         |
| <a href="#">01-46-65300</a>                         | Small Tools                 | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">01-46-65400</a>                         | Janitorial Supplies         | 200.00                   | 200.00                  | 0.00               | 41.36              | 158.64                                 | 20.68 %         |
| <a href="#">01-46-65500</a>                         | Gasoline/Oil                | 3,000.00                 | 3,000.00                | 337.12             | 1,905.23           | 1,094.77                               | 63.51 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>27,550.00</b>         | <b>27,550.00</b>        | <b>337.12</b>      | <b>4,023.25</b>    | <b>23,526.75</b>                       | <b>14.60%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-83000</a>                         | Equipment                   | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                             | <b>15,000.00</b>         | <b>15,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>15,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>          |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-46-92900</a>                         | Miscellaneous Charges       | 1,000.00                 | 1,000.00                | 117.58             | 741.55             | 258.45                                 | 74.16 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                             | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>117.58</b>      | <b>741.55</b>      | <b>258.45</b>                          | <b>74.16%</b>   |
| <b>Department: 46 - Cemetery Total:</b>             |                             | <b>175,437.00</b>        | <b>175,437.00</b>       | <b>8,711.69</b>    | <b>43,160.33</b>   | <b>132,276.67</b>                      | <b>24.60%</b>   |
| <b>Department: 48 - Engineering</b>                 |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-48-42100</a>                         | Full-Time                   | 205,803.00               | 205,803.00              | 23,743.92          | 115,869.72         | 89,933.28                              | 56.30 %         |
| <a href="#">01-48-42300</a>                         | Overtime                    | 7,000.00                 | 7,000.00                | 625.68             | 2,502.72           | 4,497.28                               | 35.75 %         |
| <a href="#">01-48-45100</a>                         | Health Insurance            | 41,931.00                | 41,931.00               | 3,478.60           | 23,683.52          | 18,247.48                              | 56.48 %         |
| <a href="#">01-48-45200</a>                         | Life Insurance              | 180.00                   | 180.00                  | 11.82              | 82.74              | 97.26                                  | 45.97 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>254,914.00</b>        | <b>254,914.00</b>       | <b>27,860.02</b>   | <b>142,138.70</b>  | <b>112,775.30</b>                      | <b>55.76%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">01-48-51100</a>                         | Building Maintenance        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">01-48-51200</a>                         | Equipment Maintenance       | 1,700.00                 | 1,700.00                | 173.68             | 1,354.83           | 345.17                                 | 79.70 %         |
| <a href="#">01-48-51300</a>                         | Vehicle Maintenance         | 1,300.00                 | 1,300.00                | 0.00               | 200.50             | 1,099.50                               | 15.42 %         |
| <a href="#">01-48-53200</a>                         | Engineering Service         | 10,500.00                | 10,500.00               | 0.00               | 5,443.00           | 5,057.00                               | 51.84 %         |
| <a href="#">01-48-54900</a>                         | Other Professional Services | 1,500.00                 | 1,500.00                | 61.26              | 199.08             | 1,300.92                               | 13.27 %         |
| <a href="#">01-48-55200</a>                         | Telephone                   | 1,950.00                 | 1,950.00                | 257.01             | 1,235.45           | 714.55                                 | 63.36 %         |
| <a href="#">01-48-55300</a>                         | Publishing                  | 200.00                   | 200.00                  | 0.00               | 130.89             | 69.11                                  | 65.45 %         |
| <a href="#">01-48-56100</a>                         | Dues                        | 1,100.00                 | 1,100.00                | 0.00               | 714.90             | 385.10                                 | 64.99 %         |
| <a href="#">01-48-56200</a>                         | Travel                      | 1,100.00                 | 1,100.00                | 0.00               | 0.00               | 1,100.00                               | 0.00 %          |
| <a href="#">01-48-56300</a>                         | Training                    | 900.00                   | 900.00                  | 0.00               | 0.00               | 900.00                                 | 0.00 %          |
| <a href="#">01-48-56500</a>                         | Publications                | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">01-48-57100</a>                         | Utilities                   | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">01-48-59400</a>                         | Lease or Rentals            | 12,800.00                | 12,800.00               | 559.76              | 3,918.32            | 8,881.68                               | 30.61 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>34,450.00</b>         | <b>34,450.00</b>        | <b>1,051.71</b>     | <b>13,196.97</b>    | <b>21,253.03</b>                       | <b>38.31%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-48-61200</a>                         | Equipment Supplies          | 3,700.00                 | 3,700.00                | 0.00                | 865.97              | 2,834.03                               | 23.40 %         |
| <a href="#">01-48-65100</a>                         | Office Supplies             | 600.00                   | 600.00                  | 0.00                | 202.39              | 397.61                                 | 33.73 %         |
| <a href="#">01-48-65300</a>                         | Small Tools                 | 400.00                   | 400.00                  | 0.00                | 40.48               | 359.52                                 | 10.12 %         |
| <a href="#">01-48-65500</a>                         | Gasoline/Oil                | 1,600.00                 | 1,600.00                | 337.49              | 828.09              | 771.91                                 | 51.76 %         |
| <a href="#">01-48-68400</a>                         | Software                    | 4,700.00                 | 4,700.00                | 0.00                | 1,520.00            | 3,180.00                               | 32.34 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>337.49</b>       | <b>3,456.93</b>     | <b>7,543.07</b>                        | <b>31.43%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-48-83000</a>                         | Equipment                   | 22,000.00                | 22,000.00               | 4,053.50            | 8,248.42            | 13,751.58                              | 37.49 %         |
| <a href="#">01-48-87000</a>                         | Furniture                   | 100.00                   | 100.00                  | 0.00                | 0.00                | 100.00                                 | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                             | <b>22,100.00</b>         | <b>22,100.00</b>        | <b>4,053.50</b>     | <b>8,248.42</b>     | <b>13,851.58</b>                       | <b>37.32%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-48-92900</a>                         | Miscellaneous               | 100.00                   | 100.00                  | 0.00                | 23.39               | 76.61                                  | 23.39 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                             | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>         | <b>23.39</b>        | <b>76.61</b>                           | <b>23.39%</b>   |
| <b>Department: 48 - Engineering Total:</b>          |                             | <b>322,564.00</b>        | <b>322,564.00</b>       | <b>33,302.72</b>    | <b>167,064.41</b>   | <b>155,499.59</b>                      | <b>51.79%</b>   |
| <b>Department: 61 - Economic Development</b>        |                             |                          |                         |                     |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-61-45200</a>                         | Life Insurance              | 0.00                     | 0.00                    | 5.91                | 41.37               | -41.37                                 | 0.00 %          |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>0.00</b>              | <b>0.00</b>             | <b>5.91</b>         | <b>41.37</b>        | <b>-41.37</b>                          | <b>0.00%</b>    |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-61-54900</a>                         | Other Professional Services | 1,000.00                 | 1,000.00                | 0.00                | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">01-61-55100</a>                         | Postage                     | 100.00                   | 100.00                  | 0.00                | 0.00                | 100.00                                 | 0.00 %          |
| <a href="#">01-61-55200</a>                         | Telephone                   | 1,500.00                 | 1,500.00                | 87.20               | 610.16              | 889.84                                 | 40.68 %         |
| <a href="#">01-61-56100</a>                         | Dues                        | 1,200.00                 | 1,200.00                | 0.00                | 1,304.88            | -104.88                                | 108.74 %        |
| <a href="#">01-61-56200</a>                         | Travel                      | 2,000.00                 | 2,000.00                | 0.00                | 689.13              | 1,310.87                               | 34.46 %         |
| <a href="#">01-61-56300</a>                         | Training                    | 1,500.00                 | 1,500.00                | 0.00                | 1,132.50            | 367.50                                 | 75.50 %         |
| <a href="#">01-61-56500</a>                         | Publications                | 100.00                   | 100.00                  | 0.00                | 0.00                | 100.00                                 | 0.00 %          |
| <a href="#">01-61-56600</a>                         | Conference                  | 2,000.00                 | 2,000.00                | 0.00                | 1,157.15            | 842.85                                 | 57.86 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>9,400.00</b>          | <b>9,400.00</b>         | <b>87.20</b>        | <b>4,893.82</b>     | <b>4,506.18</b>                        | <b>52.06%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-61-65100</a>                         | Office Supplies             | 700.00                   | 700.00                  | 0.00                | 744.06              | -44.06                                 | 106.29 %        |
| <a href="#">01-61-65200</a>                         | Operating Supplies          | 300.00                   | 300.00                  | 0.00                | 95.90               | 204.10                                 | 31.97 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>         | <b>839.96</b>       | <b>160.04</b>                          | <b>84.00%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-61-83000</a>                         | Equipment                   | 4,000.00                 | 4,000.00                | 0.00                | 1,447.80            | 2,552.20                               | 36.20 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                             | <b>4,000.00</b>          | <b>4,000.00</b>         | <b>0.00</b>         | <b>1,447.80</b>     | <b>2,552.20</b>                        | <b>36.20%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">01-61-91100</a>                         | Community Relations         | 2,500.00                 | 2,500.00                | 0.00                | 1,317.14            | 1,182.86                               | 52.69 %         |
| <a href="#">01-61-92900</a>                         | Miscellaneous               | 500.00                   | 500.00                  | 0.00                | 0.00                | 500.00                                 | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                             | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>0.00</b>         | <b>1,317.14</b>     | <b>1,682.86</b>                        | <b>43.90%</b>   |
| <b>Department: 61 - Economic Development Total:</b> |                             | <b>17,400.00</b>         | <b>17,400.00</b>        | <b>93.11</b>        | <b>8,540.09</b>     | <b>8,859.91</b>                        | <b>49.08%</b>   |
| <b>Expense Total:</b>                               |                             | <b>13,072,825.00</b>     | <b>13,072,825.00</b>    | <b>1,911,793.72</b> | <b>6,719,372.00</b> | <b>6,353,453.00</b>                    | <b>51.40%</b>   |
| <b>Fund: 01 - General Surplus (Deficit):</b>        |                             | <b>-955,178.00</b>       | <b>-955,178.00</b>      | <b>-17,794.87</b>   | <b>1,292,245.30</b> | <b>2,247,423.30</b>                    | <b>-135.29%</b> |
| <b>Fund: 11 - Audit</b>                             |                             |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                      |                             |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                          |                             |                          |                         |                     |                     |                                        |                 |
| <b>Category: 3110 - Property</b>                    |                             |                          |                         |                     |                     |                                        |                 |
| <a href="#">11-00-31100</a>                         | Property Tax                | 30,000.00                | 30,000.00               | 2,021.13            | 17,752.93           | -12,247.07                             | 59.18 %         |
| <b>Category: 3110 - Property Total:</b>             |                             | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>2,021.13</b>     | <b>17,752.93</b>    | <b>-12,247.07</b>                      | <b>59.18%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 3810 - Investment Income</b>                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">11-00-38100</a> Interest Income                   | 5.00                     | 5.00                    | 23.40              | 40.62              | 35.62                                  | 812.40 %        |
| <b>Category: 3810 - Investment Income Total:</b>              | <b>5.00</b>              | <b>5.00</b>             | <b>23.40</b>       | <b>40.62</b>       | <b>35.62</b>                           | <b>812.40%</b>  |
| <b>Department: 00 - 00 Total:</b>                             | <b>30,005.00</b>         | <b>30,005.00</b>        | <b>2,044.53</b>    | <b>17,793.55</b>   | <b>-12,211.45</b>                      | <b>59.30%</b>   |
| <b>Revenue Total:</b>                                         | <b>30,005.00</b>         | <b>30,005.00</b>        | <b>2,044.53</b>    | <b>17,793.55</b>   | <b>-12,211.45</b>                      | <b>59.30%</b>   |
| <b>Expense</b>                                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">11-00-53100</a> Accounting Service                | 28,000.00                | 28,000.00               | 27,125.00          | 27,125.00          | 875.00                                 | 96.88 %         |
| <b>Category: 5000 - Contractual Services Total:</b>           | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>27,125.00</b>   | <b>27,125.00</b>   | <b>875.00</b>                          | <b>96.88%</b>   |
| <b>Department: 00 - 00 Total:</b>                             | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>27,125.00</b>   | <b>27,125.00</b>   | <b>875.00</b>                          | <b>96.88%</b>   |
| <b>Expense Total:</b>                                         | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>27,125.00</b>   | <b>27,125.00</b>   | <b>875.00</b>                          | <b>96.88%</b>   |
| <b>Fund: 11 - Audit Surplus (Deficit):</b>                    | <b>2,005.00</b>          | <b>2,005.00</b>         | <b>-25,080.47</b>  | <b>-9,331.45</b>   | <b>-11,336.45</b>                      | <b>-465.41%</b> |
| <b>Fund: 12 - Insurance</b>                                   |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">12-00-31100</a> Property Tax                      | 375,000.00               | 375,000.00              | 25,263.14          | 221,903.34         | -153,096.66                            | 59.17 %         |
| <b>Category: 3110 - Property Total:</b>                       | <b>375,000.00</b>        | <b>375,000.00</b>       | <b>25,263.14</b>   | <b>221,903.34</b>  | <b>-153,096.66</b>                     | <b>59.17%</b>   |
| <b>Category: 3810 - Investment Income</b>                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">12-00-38100</a> Interest Income                   | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00 %          |
| <b>Category: 3810 - Investment Income Total:</b>              | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-100.00</b>                         | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                             | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>25,263.14</b>   | <b>221,903.34</b>  | <b>-153,196.66</b>                     | <b>59.16%</b>   |
| <b>Revenue Total:</b>                                         | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>25,263.14</b>   | <b>221,903.34</b>  | <b>-153,196.66</b>                     | <b>59.16%</b>   |
| <b>Expense</b>                                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">12-00-59200</a> Insurance                         | 393,644.00               | 393,644.00              | 12,041.17          | 215,624.13         | 178,019.87                             | 54.78 %         |
| <b>Category: 5000 - Contractual Services Total:</b>           | <b>393,644.00</b>        | <b>393,644.00</b>       | <b>12,041.17</b>   | <b>215,624.13</b>  | <b>178,019.87</b>                      | <b>54.78%</b>   |
| <b>Category: 9000 - Other Expenditures</b>                    |                          |                         |                    |                    |                                        |                 |
| <a href="#">12-00-99964</a> Transfer Admin Services Fund      | 11,000.00                | 11,000.00               | 916.67             | 6,416.69           | 4,583.31                               | 58.33 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>             | <b>11,000.00</b>         | <b>11,000.00</b>        | <b>916.67</b>      | <b>6,416.69</b>    | <b>4,583.31</b>                        | <b>58.33%</b>   |
| <b>Department: 00 - 00 Total:</b>                             | <b>404,644.00</b>        | <b>404,644.00</b>       | <b>12,957.84</b>   | <b>222,040.82</b>  | <b>182,603.18</b>                      | <b>54.87%</b>   |
| <b>Expense Total:</b>                                         | <b>404,644.00</b>        | <b>404,644.00</b>       | <b>12,957.84</b>   | <b>222,040.82</b>  | <b>182,603.18</b>                      | <b>54.87%</b>   |
| <b>Fund: 12 - Insurance Surplus (Deficit):</b>                | <b>-29,544.00</b>        | <b>-29,544.00</b>       | <b>12,305.30</b>   | <b>-137.48</b>     | <b>29,406.52</b>                       | <b>0.47%</b>    |
| <b>Fund: 13 - Illinois Municipal Fund</b>                     |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                    |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">13-00-31100</a> Property Tax                      | 160,000.00               | 160,000.00              | 10,779.35          | 94,682.31          | -65,317.69                             | 59.18 %         |
| <b>Category: 3110 - Property Total:</b>                       | <b>160,000.00</b>        | <b>160,000.00</b>       | <b>10,779.35</b>   | <b>94,682.31</b>   | <b>-65,317.69</b>                      | <b>59.18%</b>   |
| <b>Category: 3420 - Other Taxes</b>                           |                          |                         |                    |                    |                                        |                 |
| <a href="#">13-00-34200</a> Personal Property Replacement Tax | 35,272.00                | 35,272.00               | 0.00               | 0.00               | -35,272.00                             | 0.00 %          |
| <b>Category: 3420 - Other Taxes Total:</b>                    | <b>35,272.00</b>         | <b>35,272.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-35,272.00</b>                      | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">13-00-38100</a> Interest Income                   | 0.00                     | 0.00                    | 14.68              | 47.09              | 47.09                                  | 0.00 %          |
| <b>Category: 3810 - Investment Income Total:</b>              | <b>0.00</b>              | <b>0.00</b>             | <b>14.68</b>       | <b>47.09</b>       | <b>47.09</b>                           | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                             | <b>195,272.00</b>        | <b>195,272.00</b>       | <b>10,794.03</b>   | <b>94,729.40</b>   | <b>-100,542.60</b>                     | <b>48.51%</b>   |
| <b>Revenue Total:</b>                                         | <b>195,272.00</b>        | <b>195,272.00</b>       | <b>10,794.03</b>   | <b>94,729.40</b>   | <b>-100,542.60</b>                     | <b>48.51%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                 |                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                  |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>               |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">13-00-46300</a>                     | IMRF                                                         | 190,000.00               | 190,000.00              | 18,466.58          | 106,549.76         | 83,450.24                              | 56.08 %         |
|                                                 | <b>Category: 4000 - Personnel Total:</b>                     | <b>190,000.00</b>        | <b>190,000.00</b>       | <b>18,466.58</b>   | <b>106,549.76</b>  | <b>83,450.24</b>                       | <b>56.08%</b>   |
|                                                 | <b>Department: 00 - 00 Total:</b>                            | <b>190,000.00</b>        | <b>190,000.00</b>       | <b>18,466.58</b>   | <b>106,549.76</b>  | <b>83,450.24</b>                       | <b>56.08%</b>   |
|                                                 | <b>Expense Total:</b>                                        | <b>190,000.00</b>        | <b>190,000.00</b>       | <b>18,466.58</b>   | <b>106,549.76</b>  | <b>83,450.24</b>                       | <b>56.08%</b>   |
|                                                 | <b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b> | <b>5,272.00</b>          | <b>5,272.00</b>         | <b>-7,672.55</b>   | <b>-11,820.36</b>  | <b>-17,092.36</b>                      | <b>-224.21%</b> |
| <b>Fund: 14 - Social Security</b>               |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">14-00-31100</a>                     | Property Tax                                                 | 240,000.00               | 240,000.00              | 16,169.01          | 142,023.44         | -97,976.56                             | 59.18 %         |
|                                                 | <b>Category: 3110 - Property Total:</b>                      | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>16,169.01</b>   | <b>142,023.44</b>  | <b>-97,976.56</b>                      | <b>59.18%</b>   |
| <b>Category: 3810 - Investment Income</b>       |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">14-00-38100</a>                     | Interest Income                                              | 0.00                     | 0.00                    | 0.25               | 3.04               | 3.04                                   | 0.00 %          |
|                                                 | <b>Category: 3810 - Investment Income Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.25</b>        | <b>3.04</b>        | <b>3.04</b>                            | <b>0.00%</b>    |
|                                                 | <b>Department: 00 - 00 Total:</b>                            | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>16,169.26</b>   | <b>142,026.48</b>  | <b>-97,973.52</b>                      | <b>59.18%</b>   |
|                                                 | <b>Revenue Total:</b>                                        | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>16,169.26</b>   | <b>142,026.48</b>  | <b>-97,973.52</b>                      | <b>59.18%</b>   |
| <b>Expense</b>                                  |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>               |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">14-00-46100</a>                     | Social Security                                              | 214,656.00               | 214,656.00              | 25,270.94          | 123,838.93         | 90,817.07                              | 57.69 %         |
|                                                 | <b>Category: 4000 - Personnel Total:</b>                     | <b>214,656.00</b>        | <b>214,656.00</b>       | <b>25,270.94</b>   | <b>123,838.93</b>  | <b>90,817.07</b>                       | <b>57.69%</b>   |
|                                                 | <b>Department: 00 - 00 Total:</b>                            | <b>214,656.00</b>        | <b>214,656.00</b>       | <b>25,270.94</b>   | <b>123,838.93</b>  | <b>90,817.07</b>                       | <b>57.69%</b>   |
|                                                 | <b>Expense Total:</b>                                        | <b>214,656.00</b>        | <b>214,656.00</b>       | <b>25,270.94</b>   | <b>123,838.93</b>  | <b>90,817.07</b>                       | <b>57.69%</b>   |
|                                                 | <b>Fund: 14 - Social Security Surplus (Deficit):</b>         | <b>25,344.00</b>         | <b>25,344.00</b>        | <b>-9,101.68</b>   | <b>18,187.55</b>   | <b>-7,156.45</b>                       | <b>71.76%</b>   |
| <b>Fund: 15 - Ambulance</b>                     |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3810 - Investment Income</b>       |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-38100</a>                     | Interest Income                                              | 250.00                   | 250.00                  | 253.78             | 2,401.96           | 2,151.96                               | 960.78 %        |
|                                                 | <b>Category: 3810 - Investment Income Total:</b>             | <b>250.00</b>            | <b>250.00</b>           | <b>253.78</b>      | <b>2,401.96</b>    | <b>2,151.96</b>                        | <b>960.78%</b>  |
| <b>Category: 3890 - Miscellaneous Income</b>    |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-38900</a>                     | Miscellaneous                                                | 0.00                     | 0.00                    | 0.00               | 266,087.00         | 266,087.00                             | 0.00 %          |
|                                                 | <b>Category: 3890 - Miscellaneous Income Total:</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>266,087.00</b>  | <b>266,087.00</b>                      | <b>0.00%</b>    |
| <b>Category: 3910 - Other Financing Sources</b> |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-39110</a>                     | Fixed Assets Sales Proceeds                                  | 0.00                     | 0.00                    | 0.00               | 12,500.00          | 12,500.00                              | 0.00 %          |
|                                                 | <b>Category: 3910 - Other Financing Sources Total:</b>       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,500.00</b>   | <b>12,500.00</b>                       | <b>0.00%</b>    |
| <b>Category: 3990 - Interfund Transfers</b>     |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-39901</a>                     | Transfer from General Fund                                   | 200,000.00               | 200,000.00              | 16,666.67          | 116,666.69         | -83,333.31                             | 58.33 %         |
|                                                 | <b>Category: 3990 - Interfund Transfers Total:</b>           | <b>200,000.00</b>        | <b>200,000.00</b>       | <b>16,666.67</b>   | <b>116,666.69</b>  | <b>-83,333.31</b>                      | <b>58.33%</b>   |
|                                                 | <b>Department: 00 - 00 Total:</b>                            | <b>200,250.00</b>        | <b>200,250.00</b>       | <b>16,920.45</b>   | <b>397,655.65</b>  | <b>197,405.65</b>                      | <b>198.58%</b>  |
|                                                 | <b>Revenue Total:</b>                                        | <b>200,250.00</b>        | <b>200,250.00</b>       | <b>16,920.45</b>   | <b>397,655.65</b>  | <b>197,405.65</b>                      | <b>198.58%</b>  |
| <b>Expense</b>                                  |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                                              |                          |                         |                    |                    |                                        |                 |
| <b>Category: 7000 - Debt Service</b>            |                                                              |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-72000</a>                     | Interest Expense - 2019 Loan                                 | 5,623.00                 | 5,623.00                | 0.00               | 0.00               | 5,623.00                               | 0.00 %          |
| <a href="#">15-00-72200</a>                     | Principal Expense - 2019 Loan                                | 17,500.00                | 17,500.00               | 0.00               | 0.00               | 17,500.00                              | 0.00 %          |
|                                                 | <b>Category: 7000 - Debt Service Total:</b>                  | <b>23,123.00</b>         | <b>23,123.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>23,123.00</b>                       | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                            |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 8000 - Capital Outlay</b>     |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">15-00-83000</a>                | Equipment                                           | 47,000.00                | 47,000.00               | 0.00               | 0.00               | 47,000.00                              | 0.00 %          |
|                                            | <b>Category: 8000 - Capital Outlay Total:</b>       | <b>47,000.00</b>         | <b>47,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>47,000.00</b>                       | <b>0.00%</b>    |
|                                            | <b>Department: 00 - 00 Total:</b>                   | <b>70,123.00</b>         | <b>70,123.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,123.00</b>                       | <b>0.00%</b>    |
|                                            | <b>Expense Total:</b>                               | <b>70,123.00</b>         | <b>70,123.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,123.00</b>                       | <b>0.00%</b>    |
|                                            | <b>Fund: 15 - Ambulance Surplus (Deficit):</b>      | <b>130,127.00</b>        | <b>130,127.00</b>       | <b>16,920.45</b>   | <b>397,655.65</b>  | <b>267,528.65</b>                      | <b>305.59%</b>  |
| <b>Fund: 17 - Motor Fuel Tax</b>           |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                             |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                 |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3430 - Motor Fuel Tax</b>     |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-34300</a>                | Motor Fuel Tax Allotment                            | 383,500.00               | 383,500.00              | 33,362.75          | 220,239.71         | -163,260.29                            | 57.43 %         |
| <a href="#">17-00-34310</a>                | Motor Fuel Tax Allotment Rebuild Illi...            | 210,321.00               | 210,321.00              | 0.00               | 105,160.71         | -105,160.29                            | 50.00 %         |
|                                            | <b>Category: 3430 - Motor Fuel Tax Total:</b>       | <b>593,821.00</b>        | <b>593,821.00</b>       | <b>33,362.75</b>   | <b>325,400.42</b>  | <b>-268,420.58</b>                     | <b>54.80%</b>   |
| <b>Category: 3470 - Grants</b>             |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-34710</a>                | Grant EDP/TARP S Main St 12-0012-0...               | 75,000.00                | 75,000.00               | 0.00               | 0.00               | -75,000.00                             | 0.00 %          |
|                                            | <b>Category: 3470 - Grants Total:</b>               | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-75,000.00</b>                      | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>  |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-38100</a>                | Interest Income                                     | 1,000.00                 | 1,000.00                | 1,082.69           | 3,204.67           | 2,204.67                               | 320.47 %        |
|                                            | <b>Category: 3810 - Investment Income Total:</b>    | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>1,082.69</b>    | <b>3,204.67</b>    | <b>2,204.67</b>                        | <b>320.47%</b>  |
|                                            | <b>Department: 00 - 00 Total:</b>                   | <b>669,821.00</b>        | <b>669,821.00</b>       | <b>34,445.44</b>   | <b>328,605.09</b>  | <b>-341,215.91</b>                     | <b>49.06%</b>   |
|                                            | <b>Revenue Total:</b>                               | <b>669,821.00</b>        | <b>669,821.00</b>       | <b>34,445.44</b>   | <b>328,605.09</b>  | <b>-341,215.91</b>                     | <b>49.06%</b>   |
| <b>Expense</b>                             |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                 |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Category: 9000 - Other Expenditures</b> |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">17-00-99908</a>                | Transfer Cap Impr S Main 12-00112-0...              | 90,000.00                | 90,000.00               | 0.00               | 0.00               | 90,000.00                              | 0.00 %          |
| <a href="#">17-00-99915</a>                | Transf Capital Impr Fund IL Rebuild Pr...           | 630,000.00               | 630,000.00              | 0.00               | 0.00               | 630,000.00                             | 0.00 %          |
| <a href="#">17-00-99975</a>                | Trans to Cap Impr MFT Projects 2022                 | 320,000.00               | 320,000.00              | 0.00               | 0.00               | 320,000.00                             | 0.00 %          |
|                                            | <b>Category: 9000 - Other Expenditures Total:</b>   | <b>1,040,000.00</b>      | <b>1,040,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,040,000.00</b>                    | <b>0.00%</b>    |
|                                            | <b>Department: 00 - 00 Total:</b>                   | <b>1,040,000.00</b>      | <b>1,040,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,040,000.00</b>                    | <b>0.00%</b>    |
|                                            | <b>Expense Total:</b>                               | <b>1,040,000.00</b>      | <b>1,040,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,040,000.00</b>                    | <b>0.00%</b>    |
|                                            | <b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b> | <b>-370,179.00</b>       | <b>-370,179.00</b>      | <b>34,445.44</b>   | <b>328,605.09</b>  | <b>698,784.09</b>                      | <b>-88.77%</b>  |
| <b>Fund: 18 - Utility Tax</b>              |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                             |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                 |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3130 - Utility Tax</b>        |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">18-00-31310</a>                | Electric Utility Tax                                | 376,000.00               | 376,000.00              | 36,667.11          | 213,774.15         | -162,225.85                            | 56.85 %         |
| <a href="#">18-00-31320</a>                | Natural Gas Utility Tax                             | 215,000.00               | 215,000.00              | 13,746.76          | 188,302.53         | -26,697.47                             | 87.58 %         |
|                                            | <b>Category: 3130 - Utility Tax Total:</b>          | <b>591,000.00</b>        | <b>591,000.00</b>       | <b>50,413.87</b>   | <b>402,076.68</b>  | <b>-188,923.32</b>                     | <b>68.03%</b>   |
| <b>Category: 3810 - Investment Income</b>  |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">18-00-38100</a>                | Interest Income                                     | 9,000.00                 | 9,000.00                | 1,048.20           | 5,456.59           | -3,543.41                              | 60.63 %         |
|                                            | <b>Category: 3810 - Investment Income Total:</b>    | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>1,048.20</b>    | <b>5,456.59</b>    | <b>-3,543.41</b>                       | <b>60.63%</b>   |
|                                            | <b>Department: 00 - 00 Total:</b>                   | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>51,462.07</b>   | <b>407,533.27</b>  | <b>-192,466.73</b>                     | <b>67.92%</b>   |
|                                            | <b>Revenue Total:</b>                               | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>51,462.07</b>   | <b>407,533.27</b>  | <b>-192,466.73</b>                     | <b>67.92%</b>   |
| <b>Expense</b>                             |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                 |                                                     |                          |                         |                    |                    |                                        |                 |
| <b>Category: 9000 - Other Expenditures</b> |                                                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">18-00-99936</a>                | Capital Improvement Fund Transfer                   | 1,800,000.00             | 1,800,000.00            | 0.00               | 179,918.40         | 1,620,081.60                           | 10.00 %         |
|                                            | <b>Category: 9000 - Other Expenditures Total:</b>   | <b>1,800,000.00</b>      | <b>1,800,000.00</b>     | <b>0.00</b>        | <b>179,918.40</b>  | <b>1,620,081.60</b>                    | <b>10.00%</b>   |
|                                            | <b>Department: 00 - 00 Total:</b>                   | <b>1,800,000.00</b>      | <b>1,800,000.00</b>     | <b>0.00</b>        | <b>179,918.40</b>  | <b>1,620,081.60</b>                    | <b>10.00%</b>   |
|                                            | <b>Expense Total:</b>                               | <b>1,800,000.00</b>      | <b>1,800,000.00</b>     | <b>0.00</b>        | <b>179,918.40</b>  | <b>1,620,081.60</b>                    | <b>10.00%</b>   |
|                                            | <b>Fund: 18 - Utility Tax Surplus (Deficit):</b>    | <b>-1,200,000.00</b>     | <b>-1,200,000.00</b>    | <b>51,462.07</b>   | <b>227,614.87</b>  | <b>1,427,614.87</b>                    | <b>-18.97%</b>  |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 19 - Hotel-Motel Tax</b>                   |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                      |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                          |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3140 - Hotel/Motel Tax</b>             |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-31400</a>                         | Hotel/Motel Tax                  | 215,000.00               | 215,000.00              | 20,620.45          | 158,790.57         | -56,209.43                             | 73.86 %         |
| <b>Category: 3140 - Hotel/Motel Tax Total:</b>      |                                  | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>20,620.45</b>   | <b>158,790.57</b>  | <b>-56,209.43</b>                      | <b>73.86%</b>   |
| <b>Category: 3810 - Investment Income</b>           |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-38100</a>                         | Interest Income                  | 500.00                   | 500.00                  | 109.32             | 519.02             | 19.02                                  | 103.80 %        |
| <b>Category: 3810 - Investment Income Total:</b>    |                                  | <b>500.00</b>            | <b>500.00</b>           | <b>109.32</b>      | <b>519.02</b>      | <b>19.02</b>                           | <b>103.80%</b>  |
| <b>Category: 3890 - Miscellaneous Income</b>        |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-38983</a>                         | Merchandise Sales                | 20,000.00                | 20,000.00               | 1,985.91           | 7,703.98           | -12,296.02                             | 38.52 %         |
| <b>Category: 3890 - Miscellaneous Income Total:</b> |                                  | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>1,985.91</b>    | <b>7,703.98</b>    | <b>-12,296.02</b>                      | <b>38.52%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>         |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-39900</a>                         | Interfund Transfer               | 60,000.00                | 60,000.00               | 0.00               | 0.00               | -60,000.00                             | 0.00 %          |
| <b>Category: 3990 - Interfund Transfers Total:</b>  |                                  | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-60,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                   |                                  | <b>295,500.00</b>        | <b>295,500.00</b>       | <b>22,715.68</b>   | <b>167,013.57</b>  | <b>-128,486.43</b>                     | <b>56.52%</b>   |
| <b>Revenue Total:</b>                               |                                  | <b>295,500.00</b>        | <b>295,500.00</b>       | <b>22,715.68</b>   | <b>167,013.57</b>  | <b>-128,486.43</b>                     | <b>56.52%</b>   |
| <b>Expense</b>                                      |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                          |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>        |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-54912</a>                         | Flagg Township Museum            | 8,000.00                 | 8,000.00                | 0.00               | 4,000.00           | 4,000.00                               | 50.00 %         |
| <a href="#">19-00-54930</a>                         | Web Site - Design and Maint      | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">19-00-55500</a>                         | Advertising                      | 10,000.00                | 10,000.00               | 0.00               | 4,607.86           | 5,392.14                               | 46.08 %         |
| <a href="#">19-00-56200</a>                         | Travel                           | 500.00                   | 500.00                  | 0.00               | 762.02             | -262.02                                | 152.40 %        |
| <a href="#">19-00-56600</a>                         | Conference                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                                  | <b>20,500.00</b>         | <b>20,500.00</b>        | <b>0.00</b>        | <b>9,369.88</b>    | <b>11,130.12</b>                       | <b>45.71%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-00-91100</a>                         | Community Relations              | 0.00                     | 0.00                    | 0.00               | 593.40             | -593.40                                | 0.00 %          |
| <a href="#">19-00-91110</a>                         | Downtown Christmas Promotion     | 4,000.00                 | 4,000.00                | 3,852.00           | 6,806.80           | -2,806.80                              | 170.17 %        |
| <a href="#">19-00-91120</a>                         | Lincoln Hwy Heritage Festival    | 8,000.00                 | 8,000.00                | 0.00               | 8,000.00           | 0.00                                   | 100.00 %        |
| <a href="#">19-00-91140</a>                         | Railroad Days                    | 5,000.00                 | 5,000.00                | 0.00               | 5,066.77           | -66.77                                 | 101.34 %        |
| <a href="#">19-00-91141</a>                         | Irish Hooley                     | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">19-00-91144</a>                         | Cinco de Mayo                    | 5,000.00                 | 5,000.00                | 0.00               | 4,867.00           | 133.00                                 | 97.34 %         |
| <a href="#">19-00-91145</a>                         | Hay Day                          | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %          |
| <a href="#">19-00-91190</a>                         | Miscellaneous Events             | 10,000.00                | 10,000.00               | 287.93             | 9,716.44           | 283.56                                 | 97.16 %         |
| <a href="#">19-00-92900</a>                         | Miscellaneous Charges            | 0.00                     | 0.00                    | 0.00               | 8.45               | -8.45                                  | 0.00 %          |
| <a href="#">19-00-99019</a>                         | Blackhawk Waterways              | 8,000.00                 | 8,000.00                | 2,000.00           | 6,000.00           | 2,000.00                               | 75.00 %         |
| <a href="#">19-00-99959</a>                         | Transfer to Golf Course          | 75,000.00                | 75,000.00               | 6,250.00           | 43,750.00          | 31,250.00                              | 58.33 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                  | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>12,389.93</b>   | <b>84,808.86</b>   | <b>40,191.14</b>                       | <b>67.85%</b>   |
| <b>Department: 00 - 00 Total:</b>                   |                                  | <b>145,500.00</b>        | <b>145,500.00</b>       | <b>12,389.93</b>   | <b>94,178.74</b>   | <b>51,321.26</b>                       | <b>64.73%</b>   |
| <b>Department: 30 - Railfan Park</b>                |                                  |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-42200</a>                         | Part-Time                        | 34,000.00                | 34,000.00               | 2,052.00           | 8,749.71           | 25,250.29                              | 25.73 %         |
| <a href="#">19-30-46100</a>                         | Social Security                  | 4,000.00                 | 4,000.00                | 156.99             | 669.34             | 3,330.66                               | 16.73 %         |
| <a href="#">19-30-46300</a>                         | IMRF                             | 2,000.00                 | 2,000.00                | 150.42             | 641.37             | 1,358.63                               | 32.07 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                                  | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>2,359.41</b>    | <b>10,060.42</b>   | <b>29,939.58</b>                       | <b>25.15%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-51100</a>                         | Building Maintenance             | 20,000.00                | 20,000.00               | 1,676.63           | 4,766.63           | 15,233.37                              | 23.83 %         |
| <a href="#">19-30-57100</a>                         | Utilities                        | 500.00                   | 500.00                  | 49.26              | 701.34             | -201.34                                | 140.27 %        |
| <a href="#">19-30-57110</a>                         | Rail Cam Internet Connection     | 1,200.00                 | 1,200.00                | 0.00               | 1,199.70           | 0.30                                   | 99.98 %         |
| <a href="#">19-30-57901</a>                         | Railroad Park-Other              | 0.00                     | 0.00                    | 121.00             | 778.85             | -778.85                                | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                                  | <b>21,700.00</b>         | <b>21,700.00</b>        | <b>1,846.89</b>    | <b>7,446.52</b>    | <b>14,253.48</b>                       | <b>34.32%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-61000</a>                         | Maintenance Supplies - Equipment | 0.00                     | 0.00                    | 340.00             | 340.00             | -340.00                                | 0.00 %          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                       |                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------|-----------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">19-30-65200</a>           | Operating Supplies                            | 5,000.00                 | 5,000.00                | 0.00               | 2,970.13           | 2,029.87                               | 59.40 %         |
|                                       | Category: 6000 - Commodities Total:           | 5,000.00                 | 5,000.00                | 340.00             | 3,310.13           | 1,689.87                               | 66.20%          |
|                                       | Category: 8000 - Capital Outlay               |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-83000</a>           | Capital Outlay - Building                     | 60,000.00                | 60,000.00               | 0.00               | 6,595.10           | 53,404.90                              | 10.99 %         |
|                                       | Category: 8000 - Capital Outlay Total:        | 60,000.00                | 60,000.00               | 0.00               | 6,595.10           | 53,404.90                              | 10.99%          |
|                                       | Category: 9000 - Other Expenditures           |                          |                         |                    |                    |                                        |                 |
| <a href="#">19-30-91101</a>           | Railroad Park Merchandise                     | 10,000.00                | 10,000.00               | 230.08             | 8,136.11           | 1,863.89                               | 81.36 %         |
|                                       | Category: 9000 - Other Expenditures Total:    | 10,000.00                | 10,000.00               | 230.08             | 8,136.11           | 1,863.89                               | 81.36%          |
|                                       | Department: 30 - Railfan Park Total:          | 136,700.00               | 136,700.00              | 4,776.38           | 35,548.28          | 101,151.72                             | 26.00%          |
|                                       | Expense Total:                                | 282,200.00               | 282,200.00              | 17,166.31          | 129,727.02         | 152,472.98                             | 45.97%          |
|                                       | Fund: 19 - Hotel-Motel Tax Surplus (Deficit): | 13,300.00                | 13,300.00               | 5,549.37           | 37,286.55          | 23,986.55                              | 280.35%         |
| Fund: 20 - Sales Tax                  |                                               |                          |                         |                    |                    |                                        |                 |
| Revenue                               |                                               |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                   |                                               |                          |                         |                    |                    |                                        |                 |
| Category: 3440 - Sales                |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">20-00-34400</a>           | Sales tax                                     | 1,125,000.00             | 1,125,000.00            | 123,429.96         | 824,304.83         | -300,695.17                            | 73.27 %         |
|                                       | Category: 3440 - Sales Total:                 | 1,125,000.00             | 1,125,000.00            | 123,429.96         | 824,304.83         | -300,695.17                            | 73.27%          |
|                                       | Category: 3810 - Investment Income            |                          |                         |                    |                    |                                        |                 |
| <a href="#">20-00-38100</a>           | Interest Income                               | 5,000.00                 | 5,000.00                | 2,798.77           | 7,680.02           | 2,680.02                               | 153.60 %        |
|                                       | Category: 3810 - Investment Income Total:     | 5,000.00                 | 5,000.00                | 2,798.77           | 7,680.02           | 2,680.02                               | 153.60%         |
|                                       | Department: 00 - 00 Total:                    | 1,130,000.00             | 1,130,000.00            | 126,228.73         | 831,984.85         | -298,015.15                            | 73.63%          |
|                                       | Revenue Total:                                | 1,130,000.00             | 1,130,000.00            | 126,228.73         | 831,984.85         | -298,015.15                            | 73.63%          |
| Expense                               |                                               |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                   |                                               |                          |                         |                    |                    |                                        |                 |
| Category: 9000 - Other Expenditures   |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">20-00-99901</a>           | General Fund Transfer                         | 200,000.00               | 200,000.00              | 16,666.67          | 116,666.69         | 83,333.31                              | 58.33 %         |
| <a href="#">20-00-99936</a>           | Capital Improvement Fund Transfer             | 1,650,000.00             | 1,650,000.00            | 0.00               | 1,645,905.59       | 4,094.41                               | 99.75 %         |
|                                       | Category: 9000 - Other Expenditures Total:    | 1,850,000.00             | 1,850,000.00            | 16,666.67          | 1,762,572.28       | 87,427.72                              | 95.27%          |
|                                       | Department: 00 - 00 Total:                    | 1,850,000.00             | 1,850,000.00            | 16,666.67          | 1,762,572.28       | 87,427.72                              | 95.27%          |
|                                       | Expense Total:                                | 1,850,000.00             | 1,850,000.00            | 16,666.67          | 1,762,572.28       | 87,427.72                              | 95.27%          |
|                                       | Fund: 20 - Sales Tax Surplus (Deficit):       | -720,000.00              | -720,000.00             | 109,562.06         | -930,587.43        | -210,587.43                            | 129.25%         |
| Fund: 21 - Lighthouse Pointe TIF      |                                               |                          |                         |                    |                    |                                        |                 |
| Revenue                               |                                               |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                   |                                               |                          |                         |                    |                    |                                        |                 |
| Category: 3110 - Property             |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-31361</a>           | Property Tax                                  | 642,779.00               | 642,779.00              | 0.00               | 363,013.83         | -279,765.17                            | 56.48 %         |
|                                       | Category: 3110 - Property Total:              | 642,779.00               | 642,779.00              | 0.00               | 363,013.83         | -279,765.17                            | 56.48%          |
|                                       | Category: 3810 - Investment Income            |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-38100</a>           | Interest Income                               | 5,000.00                 | 5,000.00                | 783.32             | 3,559.14           | -1,440.86                              | 71.18 %         |
|                                       | Category: 3810 - Investment Income Total:     | 5,000.00                 | 5,000.00                | 783.32             | 3,559.14           | -1,440.86                              | 71.18%          |
|                                       | Department: 00 - 00 Total:                    | 647,779.00               | 647,779.00              | 783.32             | 366,572.97         | -281,206.03                            | 56.59%          |
|                                       | Revenue Total:                                | 647,779.00               | 647,779.00              | 783.32             | 366,572.97         | -281,206.03                            | 56.59%          |
| Expense                               |                                               |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                   |                                               |                          |                         |                    |                    |                                        |                 |
| Category: 5000 - Contractual Services |                                               |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-53100</a>           | Accounting Service                            | 2,500.00                 | 2,500.00                | 2,500.00           | 2,500.00           | 0.00                                   | 100.00 %        |
| <a href="#">21-00-53300</a>           | Legal Service                                 | 10,000.00                | 10,000.00               | 202.50             | 412.50             | 9,587.50                               | 4.13 %          |
| <a href="#">21-00-54900</a>           | Other Professional Services                   | 154,267.00               | 154,267.00              | 87,123.32          | 87,728.32          | 66,538.68                              | 56.87 %         |
| <a href="#">21-00-56100</a>           | Dues                                          | 550.00                   | 550.00                  | 0.00               | 0.00               | 550.00                                 | 0.00 %          |
| <a href="#">21-00-56300</a>           | Training                                      | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
|                                       | Category: 5000 - Contractual Services Total:  | 170,317.00               | 170,317.00              | 89,825.82          | 90,640.82          | 79,676.18                              | 53.22%          |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                       |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 7000 - Debt Service</b>                  |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-72000</a>                           | Interest Expense - 2013 GO TIF Bond                         | 65,735.00                | 65,735.00               | 0.00               | 32,867.50          | 32,867.50                              | 50.00 %         |
| <a href="#">21-00-72200</a>                           | Principal Expense - 2013 GO/TIF Bond                        | 160,000.00               | 160,000.00              | 0.00               | 0.00               | 160,000.00                             | 0.00 %          |
|                                                       | <b>Category: 7000 - Debt Service Total:</b>                 | <b>225,735.00</b>        | <b>225,735.00</b>       | <b>0.00</b>        | <b>32,867.50</b>   | <b>192,867.50</b>                      | <b>14.56%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">21-00-89000</a>                           | Other Improvements                                          | 645,000.00               | 645,000.00              | 355.25             | 5,099.75           | 639,900.25                             | 0.79 %          |
|                                                       | <b>Category: 8000 - Capital Outlay Total:</b>               | <b>645,000.00</b>        | <b>645,000.00</b>       | <b>355.25</b>      | <b>5,099.75</b>    | <b>639,900.25</b>                      | <b>0.79%</b>    |
|                                                       | <b>Department: 00 - 00 Total:</b>                           | <b>1,041,052.00</b>      | <b>1,041,052.00</b>     | <b>90,181.07</b>   | <b>128,608.07</b>  | <b>912,443.93</b>                      | <b>12.35%</b>   |
|                                                       | <b>Expense Total:</b>                                       | <b>1,041,052.00</b>      | <b>1,041,052.00</b>     | <b>90,181.07</b>   | <b>128,608.07</b>  | <b>912,443.93</b>                      | <b>12.35%</b>   |
|                                                       | <b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>  | <b>-393,273.00</b>       | <b>-393,273.00</b>      | <b>-89,397.75</b>  | <b>237,964.90</b>  | <b>631,237.90</b>                      | <b>-60.51%</b>  |
| <b>Fund: 22 - Foreign Fire Insurance</b>              |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                        |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                            |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3120 - Foreign Fire Insurance Tax</b>    |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-31200</a>                           | Foreign Fire Receipts                                       | 34,000.00                | 34,000.00               | 0.00               | 0.00               | -34,000.00                             | 0.00 %          |
|                                                       | <b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>   | <b>34,000.00</b>         | <b>34,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>-34,000.00</b>                      | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>             |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-38100</a>                           | Interest Income                                             | 0.00                     | 0.00                    | 20.48              | 108.05             | 108.05                                 | 0.00 %          |
|                                                       | <b>Category: 3810 - Investment Income Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>20.48</b>       | <b>108.05</b>      | <b>108.05</b>                          | <b>0.00%</b>    |
|                                                       | <b>Department: 00 - 00 Total:</b>                           | <b>34,000.00</b>         | <b>34,000.00</b>        | <b>20.48</b>       | <b>108.05</b>      | <b>-33,891.95</b>                      | <b>0.32%</b>    |
|                                                       | <b>Revenue Total:</b>                                       | <b>34,000.00</b>         | <b>34,000.00</b>        | <b>20.48</b>       | <b>108.05</b>      | <b>-33,891.95</b>                      | <b>0.32%</b>    |
| <b>Expense</b>                                        |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                            |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>          |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-54900</a>                           | Other Professional Services                                 | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %          |
| <a href="#">22-00-56300</a>                           | Training                                                    | 0.00                     | 0.00                    | 2,220.52           | 3,895.71           | -3,895.71                              | 0.00 %          |
|                                                       | <b>Category: 5000 - Contractual Services Total:</b>         | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>2,220.52</b>    | <b>3,895.71</b>    | <b>6,104.29</b>                        | <b>38.96%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">22-00-83000</a>                           | Equipment                                                   | 30,000.00                | 30,000.00               | 51.00              | 10,224.00          | 19,776.00                              | 34.08 %         |
|                                                       | <b>Category: 8000 - Capital Outlay Total:</b>               | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>51.00</b>       | <b>10,224.00</b>   | <b>19,776.00</b>                       | <b>34.08%</b>   |
|                                                       | <b>Department: 00 - 00 Total:</b>                           | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>2,271.52</b>    | <b>14,119.71</b>   | <b>25,880.29</b>                       | <b>35.30%</b>   |
|                                                       | <b>Expense Total:</b>                                       | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>2,271.52</b>    | <b>14,119.71</b>   | <b>25,880.29</b>                       | <b>35.30%</b>   |
|                                                       | <b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b> | <b>-6,000.00</b>         | <b>-6,000.00</b>        | <b>-2,251.04</b>   | <b>-14,011.66</b>  | <b>-8,011.66</b>                       | <b>233.53%</b>  |
| <b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b> |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                        |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                            |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                      |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-31361</a>                           | Property Tax                                                | 292,451.00               | 292,451.00              | 13,730.82          | 155,809.96         | -136,641.04                            | 53.28 %         |
|                                                       | <b>Category: 3110 - Property Total:</b>                     | <b>292,451.00</b>        | <b>292,451.00</b>       | <b>13,730.82</b>   | <b>155,809.96</b>  | <b>-136,641.04</b>                     | <b>53.28%</b>   |
| <b>Category: 3810 - Investment Income</b>             |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-38100</a>                           | Interest Income                                             | 150.00                   | 150.00                  | 72.50              | 332.03             | 182.03                                 | 221.35 %        |
|                                                       | <b>Category: 3810 - Investment Income Total:</b>            | <b>150.00</b>            | <b>150.00</b>           | <b>72.50</b>       | <b>332.03</b>      | <b>182.03</b>                          | <b>221.35%</b>  |
|                                                       | <b>Department: 00 - 00 Total:</b>                           | <b>292,601.00</b>        | <b>292,601.00</b>       | <b>13,803.32</b>   | <b>156,141.99</b>  | <b>-136,459.01</b>                     | <b>53.36%</b>   |
|                                                       | <b>Revenue Total:</b>                                       | <b>292,601.00</b>        | <b>292,601.00</b>       | <b>13,803.32</b>   | <b>156,141.99</b>  | <b>-136,459.01</b>                     | <b>53.36%</b>   |
| <b>Expense</b>                                        |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                            |                                                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>          |                                                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-53100</a>                           | Accounting Service                                          | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">23-00-53300</a>                           | Legal Service                                               | 7,400.00                 | 7,400.00                | 562.50             | 4,252.50           | 3,147.50                               | 57.47 %         |
| <a href="#">23-00-54900</a>                           | Other Professional Services                                 | 26,500.00                | 26,500.00               | 0.00               | 79,445.40          | -52,945.40                             | 299.79 %        |
|                                                       | <b>Category: 5000 - Contractual Services Total:</b>         | <b>36,400.00</b>         | <b>36,400.00</b>        | <b>562.50</b>      | <b>83,697.90</b>   | <b>-47,297.90</b>                      | <b>229.94%</b>  |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                      |                                                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 8000 - Capital Outlay</b>               |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">23-00-89000</a>                          | Other Improvements                                                       | 351,000.00               | 351,000.00              | 0.00               | 89,500.00          | 261,500.00                             | 25.50 %         |
|                                                      | <b>Category: 8000 - Capital Outlay Total:</b>                            | <b>351,000.00</b>        | <b>351,000.00</b>       | <b>0.00</b>        | <b>89,500.00</b>   | <b>261,500.00</b>                      | <b>25.50%</b>   |
|                                                      | <b>Department: 00 - 00 Total:</b>                                        | <b>387,400.00</b>        | <b>387,400.00</b>       | <b>562.50</b>      | <b>173,197.90</b>  | <b>214,202.10</b>                      | <b>44.71%</b>   |
|                                                      | <b>Expense Total:</b>                                                    | <b>387,400.00</b>        | <b>387,400.00</b>       | <b>562.50</b>      | <b>173,197.90</b>  | <b>214,202.10</b>                      | <b>44.71%</b>   |
|                                                      | <b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b> | <b>-94,799.00</b>        | <b>-94,799.00</b>       | <b>13,240.82</b>   | <b>-17,055.91</b>  | <b>77,743.09</b>                       | <b>17.99%</b>   |
| <b>Fund: 24 - Overweight Truck Permit</b>            |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                       |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3320 - Overweight Truck Permit Fees</b> |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-33200</a>                          | Overweight Truck Permit Fees                                             | 39,000.00                | 39,000.00               | 3,396.00           | 27,214.00          | -11,786.00                             | 69.78 %         |
|                                                      | <b>Category: 3320 - Overweight Truck Permit Fees Total:</b>              | <b>39,000.00</b>         | <b>39,000.00</b>        | <b>3,396.00</b>    | <b>27,214.00</b>   | <b>-11,786.00</b>                      | <b>69.78%</b>   |
| <b>Category: 3520 - Overweight Truck Fines</b>       |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-35200</a>                          | Overweight Truck Fines                                                   | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00 %          |
|                                                      | <b>Category: 3520 - Overweight Truck Fines Total:</b>                    | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>-5,000.00</b>                       | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>            |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-38100</a>                          | Interest Income                                                          | 1,000.00                 | 1,000.00                | 102.19             | 516.96             | -483.04                                | 51.70 %         |
|                                                      | <b>Category: 3810 - Investment Income Total:</b>                         | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>102.19</b>      | <b>516.96</b>      | <b>-483.04</b>                         | <b>51.70%</b>   |
|                                                      | <b>Department: 00 - 00 Total:</b>                                        | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>3,498.19</b>    | <b>27,730.96</b>   | <b>-17,269.04</b>                      | <b>61.62%</b>   |
|                                                      | <b>Revenue Total:</b>                                                    | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>3,498.19</b>    | <b>27,730.96</b>   | <b>-17,269.04</b>                      | <b>61.62%</b>   |
| <b>Expense</b>                                       |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>         |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-53200</a>                          | Engineering Services                                                     | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
|                                                      | <b>Category: 5000 - Contractual Services Total:</b>                      | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>2,500.00</b>                        | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>           |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">24-00-99901</a>                          | General Fund Transfer                                                    | 12,000.00                | 12,000.00               | 1,000.00           | 7,000.00           | 5,000.00                               | 58.33 %         |
| <a href="#">24-00-99963</a>                          | Capital Improvement Fund Transfer                                        | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 175,000.00                             | 0.00 %          |
|                                                      | <b>Category: 9000 - Other Expenditures Total:</b>                        | <b>187,000.00</b>        | <b>187,000.00</b>       | <b>1,000.00</b>    | <b>7,000.00</b>    | <b>180,000.00</b>                      | <b>3.74%</b>    |
|                                                      | <b>Department: 00 - 00 Total:</b>                                        | <b>189,500.00</b>        | <b>189,500.00</b>       | <b>1,000.00</b>    | <b>7,000.00</b>    | <b>182,500.00</b>                      | <b>3.69%</b>    |
|                                                      | <b>Expense Total:</b>                                                    | <b>189,500.00</b>        | <b>189,500.00</b>       | <b>1,000.00</b>    | <b>7,000.00</b>    | <b>182,500.00</b>                      | <b>3.69%</b>    |
|                                                      | <b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>             | <b>-144,500.00</b>       | <b>-144,500.00</b>      | <b>2,498.19</b>    | <b>20,730.96</b>   | <b>165,230.96</b>                      | <b>-14.35%</b>  |
| <b>Fund: 25 - Northern Gateway TIF</b>               |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                       |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3110 - Property</b>                     |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-00-31361</a>                          | Property Tax                                                             | 111,003.00               | 111,003.00              | 30,397.74          | 54,760.82          | -56,242.18                             | 49.33 %         |
|                                                      | <b>Category: 3110 - Property Total:</b>                                  | <b>111,003.00</b>        | <b>111,003.00</b>       | <b>30,397.74</b>   | <b>54,760.82</b>   | <b>-56,242.18</b>                      | <b>49.33%</b>   |
| <b>Category: 3810 - Investment Income</b>            |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-00-38100</a>                          | Interest Income                                                          | 0.00                     | 0.00                    | 12.87              | 12.87              | 12.87                                  | 0.00 %          |
|                                                      | <b>Category: 3810 - Investment Income Total:</b>                         | <b>0.00</b>              | <b>0.00</b>             | <b>12.87</b>       | <b>12.87</b>       | <b>12.87</b>                           | <b>0.00%</b>    |
|                                                      | <b>Department: 00 - 00 Total:</b>                                        | <b>111,003.00</b>        | <b>111,003.00</b>       | <b>30,410.61</b>   | <b>54,773.69</b>   | <b>-56,229.31</b>                      | <b>49.34%</b>   |
|                                                      | <b>Revenue Total:</b>                                                    | <b>111,003.00</b>        | <b>111,003.00</b>       | <b>30,410.61</b>   | <b>54,773.69</b>   | <b>-56,229.31</b>                      | <b>49.34%</b>   |
| <b>Expense</b>                                       |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                                                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>         |                                                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">25-00-53100</a>                          | Accounting Service                                                       | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <a href="#">25-00-53300</a>                          | Legal Service                                                            | 10,000.00                | 10,000.00               | 450.00             | 4,693.00           | 5,307.00                               | 46.93 %         |
| <a href="#">25-00-54900</a>                          | Other Professional Services                                              | 26,641.00                | 26,641.00               | 5,847.14           | 5,847.14           | 20,793.86                              | 21.95 %         |
|                                                      | <b>Category: 5000 - Contractual Services Total:</b>                      | <b>39,141.00</b>         | <b>39,141.00</b>        | <b>6,297.14</b>    | <b>10,540.14</b>   | <b>28,600.86</b>                       | <b>26.93%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                 |                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 8000 - Capital Outlay</b>          |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">25-00-89000</a>                     | Other Improvements                                        | 12,000.00                | 12,000.00               | 0.00               | 0.00                | 12,000.00                              | 0.00 %          |
|                                                 | <b>Category: 8000 - Capital Outlay Total:</b>             | <b>12,000.00</b>         | <b>12,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>12,000.00</b>                       | <b>0.00%</b>    |
|                                                 | <b>Department: 00 - 00 Total:</b>                         | <b>51,141.00</b>         | <b>51,141.00</b>        | <b>6,297.14</b>    | <b>10,540.14</b>    | <b>40,600.86</b>                       | <b>20.61%</b>   |
|                                                 | <b>Expense Total:</b>                                     | <b>51,141.00</b>         | <b>51,141.00</b>        | <b>6,297.14</b>    | <b>10,540.14</b>    | <b>40,600.86</b>                       | <b>20.61%</b>   |
|                                                 | <b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b> | <b>59,862.00</b>         | <b>59,862.00</b>        | <b>24,113.47</b>   | <b>44,233.55</b>    | <b>-15,628.45</b>                      | <b>73.89%</b>   |
| <b>Fund: 36 - Capital Improvement</b>           |                                                           |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                  |                                                           |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                                           |                          |                         |                    |                     |                                        |                 |
| <b>Category: 3790 - Other Revenues</b>          |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-37901</a>                     | Reimbursed Developer Fees                                 | 0.00                     | 0.00                    | 0.00               | 73,027.78           | 73,027.78                              | 0.00 %          |
|                                                 | <b>Category: 3790 - Other Revenues Total:</b>             | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>73,027.78</b>    | <b>73,027.78</b>                       | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>       |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-38100</a>                     | Interest Income                                           | 50,000.00                | 50,000.00               | 12.07              | 223.10              | -49,776.90                             | 0.45 %          |
|                                                 | <b>Category: 3810 - Investment Income Total:</b>          | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>12.07</b>       | <b>223.10</b>       | <b>-49,776.90</b>                      | <b>0.45%</b>    |
| <b>Category: 3910 - Other Financing Sources</b> |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-39110</a>                     | Proceeds-Fixed Asset Sales                                | 25,000.00                | 25,000.00               | 0.00               | 0.00                | -25,000.00                             | 0.00 %          |
|                                                 | <b>Category: 3910 - Other Financing Sources Total:</b>    | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>-25,000.00</b>                      | <b>0.00%</b>    |
| <b>Category: 3990 - Interfund Transfers</b>     |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-39920</a>                     | Transfer from Sales Tax Fund                              | 1,650,000.00             | 1,650,000.00            | 0.00               | 1,645,905.59        | -4,094.41                              | 99.75 %         |
| <a href="#">36-00-39924</a>                     | Transfer from Overweight Truck Pemi...                    | 175,000.00               | 175,000.00              | 0.00               | 0.00                | -175,000.00                            | 0.00 %          |
| <a href="#">36-00-39927</a>                     | Transfer from MFT IL Rebuild Program                      | 630,000.00               | 630,000.00              | 0.00               | 0.00                | -630,000.00                            | 0.00 %          |
| <a href="#">36-00-39953</a>                     | Transfer from Utility Tax Fund                            | 1,800,000.00             | 1,800,000.00            | 0.00               | 179,918.40          | -1,620,081.60                          | 10.00 %         |
| <a href="#">36-00-39958</a>                     | Transfer from Railroad Fund                               | 200,194.00               | 200,194.00              | 0.00               | 183,562.50          | -16,631.50                             | 91.69 %         |
| <a href="#">36-00-39995</a>                     | Transfer from Solid Waste                                 | 700,000.00               | 700,000.00              | 0.00               | 0.00                | -700,000.00                            | 0.00 %          |
| <a href="#">36-00-39997</a>                     | Transfer from Stormwater                                  | 125,000.00               | 125,000.00              | 0.00               | 0.00                | -125,000.00                            | 0.00 %          |
| <a href="#">36-00-39998</a>                     | Transfer from Water Reclamation                           | 200,000.00               | 200,000.00              | 0.00               | 0.00                | -200,000.00                            | 0.00 %          |
| <a href="#">36-00-40013</a>                     | MFT Transfer FY 22 CIP Projects                           | 320,000.00               | 320,000.00              | 0.00               | 0.00                | -320,000.00                            | 0.00 %          |
| <a href="#">36-00-40016</a>                     | MFT EDP S Main St #12-00112-00FP                          | 90,000.00                | 90,000.00               | 0.00               | 0.00                | -90,000.00                             | 0.00 %          |
|                                                 | <b>Category: 3990 - Interfund Transfers Total:</b>        | <b>5,890,194.00</b>      | <b>5,890,194.00</b>     | <b>0.00</b>        | <b>2,009,386.49</b> | <b>-3,880,807.51</b>                   | <b>34.11%</b>   |
|                                                 | <b>Department: 00 - 00 Total:</b>                         | <b>5,965,194.00</b>      | <b>5,965,194.00</b>     | <b>12.07</b>       | <b>2,082,637.37</b> | <b>-3,882,556.63</b>                   | <b>34.91%</b>   |
|                                                 | <b>Revenue Total:</b>                                     | <b>5,965,194.00</b>      | <b>5,965,194.00</b>     | <b>12.07</b>       | <b>2,082,637.37</b> | <b>-3,882,556.63</b>                   | <b>34.91%</b>   |
| <b>Expense</b>                                  |                                                           |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                      |                                                           |                          |                         |                    |                     |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>    |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-53790</a>                     | MFT Misc St Treatments sec#22-0000...                     | 140,000.00               | 140,000.00              | 0.00               | 0.00                | 140,000.00                             | 0.00 %          |
|                                                 | <b>Category: 5000 - Contractual Services Total:</b>       | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>140,000.00</b>                      | <b>0.00%</b>    |
| <b>Category: 7000 - Debt Service</b>            |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-72000</a>                     | Interest Expense - 2015 Debt Certifica...                 | 34,444.00                | 34,444.00               | 0.00               | 18,562.50           | 15,881.50                              | 53.89 %         |
| <a href="#">36-00-72010</a>                     | Interest Expense - 2018 Debt Certifica...                 | 126,750.00               | 126,750.00              | 0.00               | 126,750.00          | 0.00                                   | 100.00 %        |
| <a href="#">36-00-72200</a>                     | Principal Expense - 2015 Debt Certific...                 | 165,000.00               | 165,000.00              | 0.00               | 165,000.00          | 0.00                                   | 100.00 %        |
| <a href="#">36-00-72201</a>                     | Principal Expense - 2018 Debt Certific...                 | 530,000.00               | 530,000.00              | 0.00               | 530,000.00          | 0.00                                   | 100.00 %        |
| <a href="#">36-00-73000</a>                     | Bond Issue Costs 2015 Debt Certificat...                  | 750.00                   | 750.00                  | 0.00               | 1,500.00            | -750.00                                | 200.00 %        |
| <a href="#">36-00-73001</a>                     | Bond Issue Costs 2018 GO Bond                             | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
|                                                 | <b>Category: 7000 - Debt Service Total:</b>               | <b>857,444.00</b>        | <b>857,444.00</b>       | <b>0.00</b>        | <b>841,812.50</b>   | <b>15,631.50</b>                       | <b>98.18%</b>   |
| <b>Category: 8000 - Capital Outlay</b>          |                                                           |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-81010</a>                     | Misc Road ROW Acquisition                                 | 60,000.00                | 60,000.00               | 0.00               | 0.00                | 60,000.00                              | 0.00 %          |
| <a href="#">36-00-81020</a>                     | Bridge                                                    | 1,305,000.00             | 1,305,000.00            | 0.00               | 0.00                | 1,305,000.00                           | 0.00 %          |
| <a href="#">36-00-81040</a>                     | Askvig Subd Outfall & Storm Sewer                         | 505,000.00               | 505,000.00              | 0.00               | 0.00                | 505,000.00                             | 0.00 %          |
| <a href="#">36-00-81050</a>                     | Street Projects                                           | 0.00                     | 0.00                    | 0.00               | 484.00              | -484.00                                | 0.00 %          |
| <a href="#">36-00-81060</a>                     | Sidewalks                                                 | 340,000.00               | 340,000.00              | 0.00               | 506.00              | 339,494.00                             | 0.15 %          |
| <a href="#">36-00-81070</a>                     | General Maintenance                                       | 160,000.00               | 160,000.00              | 7,490.22           | 34,728.42           | 125,271.58                             | 21.71 %         |
| <a href="#">36-00-81080</a>                     | 4th Ave/6th St Storm Sewer                                | 685,000.00               | 685,000.00              | 0.00               | 462,900.75          | 222,099.25                             | 67.58 %         |
| <a href="#">36-00-81090</a>                     | Traffic Signals 251/Steward Rd                            | 125,000.00               | 125,000.00              | 0.00               | 150,000.00          | -25,000.00                             | 120.00 %        |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                          |                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------------|-----------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">36-00-81091</a>                              | Other Street/Alley Improvements         | 267,000.00               | 267,000.00              | 0.00               | 420,441.43          | -153,441.43                            | 157.47 %        |
| <a href="#">36-00-81092</a>                              | Remodel of 1030 S 7th St                | 200,000.00               | 200,000.00              | 2,718.15           | 22,247.71           | 177,752.29                             | 11.12 %         |
| <a href="#">36-00-81093</a>                              | Storm Sewer Drainage Ph 2               | 385,000.00               | 385,000.00              | 0.00               | 0.00                | 385,000.00                             | 0.00 %          |
| <a href="#">36-00-82000</a>                              | Building                                | 25,000.00                | 25,000.00               | 2,381.00           | 2,381.00            | 22,619.00                              | 9.52 %          |
| <a href="#">36-00-86035</a>                              | MFT EDP S Main PH2 to Veterans Pk...    | 180,000.00               | 180,000.00              | 0.00               | 0.00                | 180,000.00                             | 0.00 %          |
| <a href="#">36-00-86048</a>                              | City Wide Strm Sewer/Drain Structure... | 175,000.00               | 175,000.00              | 0.00               | 177,981.19          | -2,981.19                              | 101.70 %        |
| <a href="#">36-00-86088</a>                              | Illinois Rebuild Program P3 Roadway ... | 630,000.00               | 630,000.00              | 0.00               | 0.00                | 630,000.00                             | 0.00 %          |
| <a href="#">36-00-86089</a>                              | Flagg Rd/20th St Impr City/County PE... | 93,000.00                | 93,000.00               | 2,776.60           | 4,951.30            | 88,048.70                              | 5.32 %          |
| <a href="#">36-00-86092</a>                              | MFT Misc St Treatments 21-00000-0...    | 0.00                     | 0.00                    | 0.00               | 176.00              | -176.00                                | 0.00 %          |
| <a href="#">36-00-86099</a>                              | 4th Ave Storm Sewer 3rd to 6th          | 225,000.00               | 225,000.00              | 0.00               | 0.00                | 225,000.00                             | 0.00 %          |
| <a href="#">36-00-86104</a>                              | 14th Street Storm Sewer Drainage Im...  | 50,000.00                | 50,000.00               | 0.00               | 0.00                | 50,000.00                              | 0.00 %          |
| <a href="#">36-00-86498</a>                              | Shared Use Path Golf Course 251         | 155,000.00               | 155,000.00              | 0.00               | 0.00                | 155,000.00                             | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>            |                                         | <b>5,565,000.00</b>      | <b>5,565,000.00</b>     | <b>15,365.97</b>   | <b>1,276,797.80</b> | <b>4,288,202.20</b>                    | <b>22.94%</b>   |
| <b>Category: 9000 - Other Expenditures</b>               |                                         |                          |                         |                    |                     |                                        |                 |
| <a href="#">36-00-92370</a>                              | Automated Transp Asset Mgmt             | 90,000.00                | 90,000.00               | 0.00               | 0.00                | 90,000.00                              | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>        |                                         | <b>90,000.00</b>         | <b>90,000.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>90,000.00</b>                       | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                        |                                         | <b>6,652,444.00</b>      | <b>6,652,444.00</b>     | <b>15,365.97</b>   | <b>2,118,610.30</b> | <b>4,533,833.70</b>                    | <b>31.85%</b>   |
| <b>Expense Total:</b>                                    |                                         | <b>6,652,444.00</b>      | <b>6,652,444.00</b>     | <b>15,365.97</b>   | <b>2,118,610.30</b> | <b>4,533,833.70</b>                    | <b>31.85%</b>   |
| <b>Fund: 36 - Capital Improvement Surplus (Deficit):</b> |                                         | <b>-687,250.00</b>       | <b>-687,250.00</b>      | <b>-15,353.90</b>  | <b>-35,972.93</b>   | <b>651,277.07</b>                      | <b>5.23%</b>    |
| <b>Fund: 37 - Stormwater</b>                             |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                           |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                               |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Category: 3642 - Stormwater Management Fee</b>        |                                         |                          |                         |                    |                     |                                        |                 |
| <a href="#">37-00-36420</a>                              | Stormwater Management Fee               | 3,000.00                 | 3,000.00                | 204.00             | 1,109.28            | -1,890.72                              | 36.98 %         |
| <b>Category: 3642 - Stormwater Management Fee Total:</b> |                                         | <b>3,000.00</b>          | <b>3,000.00</b>         | <b>204.00</b>      | <b>1,109.28</b>     | <b>-1,890.72</b>                       | <b>36.98%</b>   |
| <b>Category: 3810 - Investment Income</b>                |                                         |                          |                         |                    |                     |                                        |                 |
| <a href="#">37-00-38100</a>                              | Interest Income                         | 1,500.00                 | 1,500.00                | 76.50              | 403.83              | -1,096.17                              | 26.92 %         |
| <b>Category: 3810 - Investment Income Total:</b>         |                                         | <b>1,500.00</b>          | <b>1,500.00</b>         | <b>76.50</b>       | <b>403.83</b>       | <b>-1,096.17</b>                       | <b>26.92%</b>   |
| <b>Department: 00 - 00 Total:</b>                        |                                         | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>280.50</b>      | <b>1,513.11</b>     | <b>-2,986.89</b>                       | <b>33.62%</b>   |
| <b>Revenue Total:</b>                                    |                                         | <b>4,500.00</b>          | <b>4,500.00</b>         | <b>280.50</b>      | <b>1,513.11</b>     | <b>-2,986.89</b>                       | <b>33.62%</b>   |
| <b>Expense</b>                                           |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                               |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>             |                                         |                          |                         |                    |                     |                                        |                 |
| <a href="#">37-00-53200</a>                              | Engineering Services                    | 1,000.00                 | 1,000.00                | 0.00               | 0.00                | 1,000.00                               | 0.00 %          |
| <a href="#">37-00-56100</a>                              | Dues                                    | 2,800.00                 | 2,800.00                | 0.00               | 2,500.00            | 300.00                                 | 89.29 %         |
| <b>Category: 5000 - Contractual Services Total:</b>      |                                         | <b>3,800.00</b>          | <b>3,800.00</b>         | <b>0.00</b>        | <b>2,500.00</b>     | <b>1,300.00</b>                        | <b>65.79%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                   |                                         |                          |                         |                    |                     |                                        |                 |
| <a href="#">37-00-88025</a>                              | Kyte River Sediment/Debris/Reml/St...   | 6,000.00                 | 6,000.00                | 0.00               | 0.00                | 6,000.00                               | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>            |                                         | <b>6,000.00</b>          | <b>6,000.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>6,000.00</b>                        | <b>0.00%</b>    |
| <b>Category: 9000 - Other Expenditures</b>               |                                         |                          |                         |                    |                     |                                        |                 |
| <a href="#">37-00-92000</a>                              | Tributary/Drainage Ditch/Storm Sewe...  | 15,000.00                | 15,000.00               | 0.00               | 0.00                | 15,000.00                              | 0.00 %          |
| <a href="#">37-00-99977</a>                              | Capital Improvement Fund Transfer       | 125,000.00               | 125,000.00              | 0.00               | 0.00                | 125,000.00                             | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>        |                                         | <b>140,000.00</b>        | <b>140,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>140,000.00</b>                      | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                        |                                         | <b>149,800.00</b>        | <b>149,800.00</b>       | <b>0.00</b>        | <b>2,500.00</b>     | <b>147,300.00</b>                      | <b>1.67%</b>    |
| <b>Expense Total:</b>                                    |                                         | <b>149,800.00</b>        | <b>149,800.00</b>       | <b>0.00</b>        | <b>2,500.00</b>     | <b>147,300.00</b>                      | <b>1.67%</b>    |
| <b>Fund: 37 - Stormwater Surplus (Deficit):</b>          |                                         | <b>-145,300.00</b>       | <b>-145,300.00</b>      | <b>280.50</b>      | <b>-986.89</b>      | <b>144,313.11</b>                      | <b>0.68%</b>    |
| <b>Fund: 51 - Water</b>                                  |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                           |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                               |                                         |                          |                         |                    |                     |                                        |                 |
| <b>Category: 3710 - Residential Sales</b>                |                                         |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-37101</a>                              | Residential Sales                       | 1,186,853.00             | 1,186,853.00            | 107,301.15         | 655,651.95          | -531,201.05                            | 55.24 %         |
| <a href="#">51-00-37102</a>                              | Rural Residential Sales                 | 0.00                     | 0.00                    | 146.78             | 1,193.10            | 1,193.10                               | 0.00 %          |
| <b>Category: 3710 - Residential Sales Total:</b>         |                                         | <b>1,186,853.00</b>      | <b>1,186,853.00</b>     | <b>107,447.93</b>  | <b>656,845.05</b>   | <b>-530,007.95</b>                     | <b>55.34%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                        |                                    | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 3712 - Commercial Sales</b>               |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-37121</a>                            | General Service Sales              | 901,927.00               | 901,927.00              | 109,526.14         | 599,268.30          | -302,658.70                            | 66.44 %         |
| <a href="#">51-00-37122</a>                            | Rural General Service Sales        | 0.00                     | 0.00                    | 296.56             | 1,990.05            | 1,990.05                               | 0.00 %          |
| <a href="#">51-00-37123</a>                            | General Service Fire Protection    | 20,000.00                | 20,000.00               | 1,500.20           | 10,482.99           | -9,517.01                              | 52.41 %         |
| <b>Category: 3712 - Commercial Sales Total:</b>        |                                    | <b>921,927.00</b>        | <b>921,927.00</b>       | <b>111,322.90</b>  | <b>611,741.34</b>   | <b>-310,185.66</b>                     | <b>66.35%</b>   |
| <b>Category: 3715 - Industrial Sales</b>               |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-37151</a>                            | Industrial Sales                   | 938,265.00               | 938,265.00              | 87,903.15          | 564,195.70          | -374,069.30                            | 60.13 %         |
| <a href="#">51-00-37152</a>                            | Industrial Sales - Fire Protection | 21,000.00                | 21,000.00               | 1,905.87           | 13,341.09           | -7,658.91                              | 63.53 %         |
| <b>Category: 3715 - Industrial Sales Total:</b>        |                                    | <b>959,265.00</b>        | <b>959,265.00</b>       | <b>89,809.02</b>   | <b>577,536.79</b>   | <b>-381,728.21</b>                     | <b>60.21%</b>   |
| <b>Category: 3810 - Investment Income</b>              |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-38100</a>                            | Interest Income                    | 23,994.00                | 23,994.00               | 625.74             | 5,395.13            | -18,598.87                             | 22.49 %         |
| <b>Category: 3810 - Investment Income Total:</b>       |                                    | <b>23,994.00</b>         | <b>23,994.00</b>        | <b>625.74</b>      | <b>5,395.13</b>     | <b>-18,598.87</b>                      | <b>22.49%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>           |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-38900</a>                            | Miscellaneous Revenue              | 6,068.00                 | 6,068.00                | 476.00             | 1,699.50            | -4,368.50                              | 28.01 %         |
| <a href="#">51-00-38910</a>                            | Tower Lease                        | 95,000.00                | 95,000.00               | 8,776.53           | 58,248.79           | -36,751.21                             | 61.31 %         |
| <a href="#">51-00-38930</a>                            | Nonutility Income                  | 0.00                     | 0.00                    | 0.00               | 943.38              | 943.38                                 | 0.00 %          |
| <b>Category: 3890 - Miscellaneous Income Total:</b>    |                                    | <b>101,068.00</b>        | <b>101,068.00</b>       | <b>9,252.53</b>    | <b>60,891.67</b>    | <b>-40,176.33</b>                      | <b>60.25%</b>   |
| <b>Category: 3910 - Other Financing Sources</b>        |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-39100</a>                            | IEPA Loan Proceeds                 | 450,000.00               | 450,000.00              | 0.00               | 0.00                | -450,000.00                            | 0.00 %          |
| <b>Category: 3910 - Other Financing Sources Total:</b> |                                    | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>-450,000.00</b>                     | <b>0.00%</b>    |
| <b>Category: 3990 - Interfund Transfers</b>            |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-39901</a>                            | Transfer from General Fund         | 750,000.00               | 750,000.00              | 0.00               | 0.00                | -750,000.00                            | 0.00 %          |
| <b>Category: 3990 - Interfund Transfers Total:</b>     |                                    | <b>750,000.00</b>        | <b>750,000.00</b>       | <b>0.00</b>        | <b>0.00</b>         | <b>-750,000.00</b>                     | <b>0.00%</b>    |
| <b>Department: 00 - 00 Total:</b>                      |                                    | <b>4,393,107.00</b>      | <b>4,393,107.00</b>     | <b>318,458.12</b>  | <b>1,912,409.98</b> | <b>-2,480,697.02</b>                   | <b>43.53%</b>   |
| <b>Revenue Total:</b>                                  |                                    | <b>4,393,107.00</b>      | <b>4,393,107.00</b>     | <b>318,458.12</b>  | <b>1,912,409.98</b> | <b>-2,480,697.02</b>                   | <b>43.53%</b>   |
| <b>Expense</b>                                         |                                    |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                             |                                    |                          |                         |                    |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                      |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-42100</a>                            | Full-Time                          | 710,317.00               | 710,317.00              | 70,703.84          | 348,293.60          | 362,023.40                             | 49.03 %         |
| <a href="#">51-00-42200</a>                            | Part-Time                          | 5,000.00                 | 5,000.00                | 0.00               | 2,569.43            | 2,430.57                               | 51.39 %         |
| <a href="#">51-00-42300</a>                            | Overtime                           | 75,000.00                | 75,000.00               | 6,634.17           | 41,116.45           | 33,883.55                              | 54.82 %         |
| <a href="#">51-00-42600</a>                            | Pager                              | 0.00                     | 0.00                    | 1,955.00           | 9,790.13            | -9,790.13                              | 0.00 %          |
| <a href="#">51-00-45100</a>                            | Health Insurance                   | 123,004.00               | 123,004.00              | 8,401.46           | 60,865.89           | 62,138.11                              | 49.48 %         |
| <a href="#">51-00-45200</a>                            | Life Insurance                     | 0.00                     | 0.00                    | 44.38              | 280.96              | -280.96                                | 0.00 %          |
| <a href="#">51-00-45300</a>                            | Unemployment Insurance             | 25,000.00                | 25,000.00               | 0.00               | 0.00                | 25,000.00                              | 0.00 %          |
| <a href="#">51-00-45400</a>                            | Workers' Compensation              | 18,000.00                | 18,000.00               | 0.00               | 13,266.75           | 4,733.25                               | 73.70 %         |
| <a href="#">51-00-46100</a>                            | Social Security                    | 60,459.00                | 60,459.00               | 5,822.85           | 28,946.49           | 31,512.51                              | 47.88 %         |
| <a href="#">51-00-46300</a>                            | IMRF                               | 57,564.00                | 57,564.00               | 5,746.98           | 31,426.72           | 26,137.28                              | 54.59 %         |
| <a href="#">51-00-47100</a>                            | Uniform Allowance                  | 0.00                     | 0.00                    | 0.00               | 375.24              | -375.24                                | 0.00 %          |
| <a href="#">51-00-47300</a>                            | Clothing Acquisition               | 0.00                     | 0.00                    | 548.00             | 3,135.24            | -3,135.24                              | 0.00 %          |
| <b>Category: 4000 - Personnel Total:</b>               |                                    | <b>1,074,344.00</b>      | <b>1,074,344.00</b>     | <b>99,856.68</b>   | <b>540,066.90</b>   | <b>534,277.10</b>                      | <b>50.27%</b>   |
| <b>Category: 5000 - Contractual Services</b>           |                                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">51-00-51100</a>                            | Building Maintenance               | 0.00                     | 0.00                    | 928.54             | 5,525.64            | -5,525.64                              | 0.00 %          |
| <a href="#">51-00-51200</a>                            | Equipment Maintenance              | 0.00                     | 0.00                    | 299.82             | 65,902.44           | -65,902.44                             | 0.00 %          |
| <a href="#">51-00-51300</a>                            | Vehicle Maintenance                | 0.00                     | 0.00                    | 50.00              | 6,630.18            | -6,630.18                              | 0.00 %          |
| <a href="#">51-00-51500</a>                            | Utility System Maintenance         | 0.00                     | 0.00                    | 55,825.71          | 287,042.53          | -287,042.53                            | 0.00 %          |
| <a href="#">51-00-52900</a>                            | Other Maintenance                  | 0.00                     | 0.00                    | 0.00               | 5,716.21            | -5,716.21                              | 0.00 %          |
| <a href="#">51-00-53200</a>                            | Engineering Services               | 0.00                     | 0.00                    | 0.00               | 64,544.53           | -64,544.53                             | 0.00 %          |
| <a href="#">51-00-53210</a>                            | Engineering GIS Services           | 25,000.00                | 25,000.00               | 25.00              | 75.00               | 24,925.00                              | 0.30 %          |
| <a href="#">51-00-53300</a>                            | Legal Services                     | 6,500.00                 | 6,500.00                | 0.00               | 7,981.25            | -1,481.25                              | 122.79 %        |
| <a href="#">51-00-53600</a>                            | Janitorial Services                | 0.00                     | 0.00                    | 410.00             | 4,287.71            | -4,287.71                              | 0.00 %          |
| <a href="#">51-00-53700</a>                            | Network Administration             | 148,146.00               | 148,146.00              | 12,345.50          | 86,418.50           | 61,727.50                              | 58.33 %         |
| <a href="#">51-00-53900</a>                            | Contractor                         | 103,500.00               | 103,500.00              | 0.00               | 9,594.50            | 93,905.50                              | 9.27 %          |
| <a href="#">51-00-54900</a>                            | Other Professional Services        | 0.00                     | 0.00                    | 4,085.15           | 52,844.95           | -52,844.95                             | 0.00 %          |
| <a href="#">51-00-55100</a>                            | Postage                            | 0.00                     | 0.00                    | 0.00               | 164.60              | -164.60                                | 0.00 %          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|-----------------|
| <a href="#">51-00-55200</a>                         | Telephone                           | 4,750.00                 | 4,750.00                | 413.49             | 3,013.53             | 1,736.47                               | 63.44 %         |
| <a href="#">51-00-55300</a>                         | Publishing                          | 0.00                     | 0.00                    | 0.00               | 924.00               | -924.00                                | 0.00 %          |
| <a href="#">51-00-55700</a>                         | SCADA Services                      | 0.00                     | 0.00                    | 0.00               | 4,546.00             | -4,546.00                              | 0.00 %          |
| <a href="#">51-00-56100</a>                         | Dues                                | 0.00                     | 0.00                    | 214.29             | 15,687.29            | -15,687.29                             | 0.00 %          |
| <a href="#">51-00-56200</a>                         | Travel                              | 0.00                     | 0.00                    | 0.00               | 1,033.67             | -1,033.67                              | 0.00 %          |
| <a href="#">51-00-56300</a>                         | Training                            | 0.00                     | 0.00                    | 0.00               | 2,956.00             | -2,956.00                              | 0.00 %          |
| <a href="#">51-00-56600</a>                         | Conference                          | 0.00                     | 0.00                    | 0.00               | 75.00                | -75.00                                 | 0.00 %          |
| <a href="#">51-00-57100</a>                         | Utilities                           | 255,000.00               | 255,000.00              | 375.00             | 157,518.13           | 97,481.87                              | 61.77 %         |
| <a href="#">51-00-57300</a>                         | Garbage Disposal                    | 0.00                     | 0.00                    | 0.00               | 575.28               | -575.28                                | 0.00 %          |
| <a href="#">51-00-57400</a>                         | Natural Gas/Fuel Oil                | 0.00                     | 0.00                    | 0.00               | 6,084.60             | -6,084.60                              | 0.00 %          |
| <a href="#">51-00-57910</a>                         | Other Service Charges - Outside Lab | 0.00                     | 0.00                    | 907.30             | 12,486.72            | -12,486.72                             | 0.00 %          |
| <a href="#">51-00-59200</a>                         | General Insurance                   | 25,500.00                | 25,500.00               | 2,051.75           | 14,362.25            | 11,137.75                              | 56.32 %         |
| <a href="#">51-00-59400</a>                         | Lease or Rentals                    | 0.00                     | 0.00                    | 2,540.17           | 16,953.97            | -16,953.97                             | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                                     | <b>568,396.00</b>        | <b>568,396.00</b>       | <b>80,471.72</b>   | <b>832,944.48</b>    | <b>-264,548.48</b>                     | <b>146.54%</b>  |
| <b>Category: 6000 - Commodities</b>                 |                                     |                          |                         |                    |                      |                                        |                 |
| <a href="#">51-00-61200</a>                         | Equipment Supplies                  | 0.00                     | 0.00                    | -402.11            | -325.52              | 325.52                                 | 0.00 %          |
| <a href="#">51-00-61210</a>                         | Equipment Supplies - Lab            | 0.00                     | 0.00                    | 464.71             | 10,739.49            | -10,739.49                             | 0.00 %          |
| <a href="#">51-00-61300</a>                         | Vehicle Supplies                    | 0.00                     | 0.00                    | 111.69             | 1,063.25             | -1,063.25                              | 0.00 %          |
| <a href="#">51-00-61500</a>                         | Utility System Maintenance Supplies | 275,000.00               | 275,000.00              | 2,437.95           | 174,735.07           | 100,264.93                             | 63.54 %         |
| <a href="#">51-00-65000</a>                         | Transportation                      | 45,000.00                | 45,000.00               | 0.00               | 0.00                 | 45,000.00                              | 0.00 %          |
| <a href="#">51-00-65100</a>                         | Office Supplies                     | 0.00                     | 0.00                    | 316.78             | 6,670.23             | -6,670.23                              | 0.00 %          |
| <a href="#">51-00-65200</a>                         | Operating Supplies                  | 0.00                     | 0.00                    | 11,429.05          | 241,424.08           | -241,424.08                            | 0.00 %          |
| <a href="#">51-00-65210</a>                         | Operating Supplies - Lab            | 0.00                     | 0.00                    | 1,477.49           | 16,698.94            | -16,698.94                             | 0.00 %          |
| <a href="#">51-00-65300</a>                         | Small Tools                         | 0.00                     | 0.00                    | 865.06             | 4,811.77             | -4,811.77                              | 0.00 %          |
| <a href="#">51-00-65400</a>                         | Janitorial Supplies                 | 0.00                     | 0.00                    | 212.40             | 212.40               | -212.40                                | 0.00 %          |
| <a href="#">51-00-65500</a>                         | Gasoline/Oil                        | 0.00                     | 0.00                    | 1,714.96           | 12,705.39            | -12,705.39                             | 0.00 %          |
| <a href="#">51-00-65600</a>                         | Chemicals                           | 130,000.00               | 130,000.00              | 27,161.85          | 166,452.64           | -36,452.64                             | 128.04 %        |
| <a href="#">51-00-66100</a>                         | Safety Supplies                     | 0.00                     | 0.00                    | 193.38             | 2,629.28             | -2,629.28                              | 0.00 %          |
| <a href="#">51-00-67000</a>                         | Print Materials                     | 0.00                     | 0.00                    | 0.00               | 578.36               | -578.36                                | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                     | <b>450,000.00</b>        | <b>450,000.00</b>       | <b>45,983.21</b>   | <b>638,395.38</b>    | <b>-188,395.38</b>                     | <b>141.87%</b>  |
| <b>Category: 7000 - Debt Service</b>                |                                     |                          |                         |                    |                      |                                        |                 |
| <a href="#">51-00-72000</a>                         | Interest Expense                    | 98,468.00                | 98,468.00               | 8,205.67           | 81,472.56            | 16,995.44                              | 82.74 %         |
| <a href="#">51-00-72260</a>                         | Principal Expense                   | 341,404.00               | 341,404.00              | 0.00               | 64,319.04            | 277,084.96                             | 18.84 %         |
| <a href="#">51-00-74000</a>                         | Interest On Customer Deposits       | 0.00                     | 0.00                    | 20.96              | 32.73                | -32.73                                 | 0.00 %          |
| <b>Category: 7000 - Debt Service Total:</b>         |                                     | <b>439,872.00</b>        | <b>439,872.00</b>       | <b>8,226.63</b>    | <b>145,824.33</b>    | <b>294,047.67</b>                      | <b>33.15%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                     |                          |                         |                    |                      |                                        |                 |
| <a href="#">51-00-83000</a>                         | Equipment                           | 2,152,000.00             | 2,152,000.00            | 0.00               | 4,254.90             | 2,147,745.10                           | 0.20 %          |
| <a href="#">51-00-89000</a>                         | Other Improvements                  | 0.00                     | 0.00                    | 37,329.50          | 1,122,911.49         | -1,122,911.49                          | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                     | <b>2,152,000.00</b>      | <b>2,152,000.00</b>     | <b>37,329.50</b>   | <b>1,127,166.39</b>  | <b>1,024,833.61</b>                    | <b>52.38%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                     |                          |                         |                    |                      |                                        |                 |
| <a href="#">51-00-92900</a>                         | Miscellaneous                       | 15,000.00                | 15,000.00               | 0.00               | 88.50                | 14,911.50                              | 0.59 %          |
| <a href="#">51-00-99901</a>                         | General Fund Transfer               | 175,981.00               | 175,981.00              | 14,665.08          | 102,655.56           | 73,325.44                              | 58.33 %         |
| <a href="#">51-00-99954</a>                         | Electric Fund Transfer              | 105,000.00               | 105,000.00              | 8,750.00           | 61,250.00            | 43,750.00                              | 58.33 %         |
| <a href="#">51-00-99964</a>                         | Admin Services Fund Transfer        | 67,505.00                | 67,505.00               | 5,625.42           | 39,377.94            | 28,127.06                              | 58.33 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                     | <b>363,486.00</b>        | <b>363,486.00</b>       | <b>29,040.50</b>   | <b>203,372.00</b>    | <b>160,114.00</b>                      | <b>55.95%</b>   |
| <b>Department: 00 - 00 Total:</b>                   |                                     | <b>5,048,098.00</b>      | <b>5,048,098.00</b>     | <b>300,908.24</b>  | <b>3,487,769.48</b>  | <b>1,560,328.52</b>                    | <b>69.09%</b>   |
| <b>Expense Total:</b>                               |                                     | <b>5,048,098.00</b>      | <b>5,048,098.00</b>     | <b>300,908.24</b>  | <b>3,487,769.48</b>  | <b>1,560,328.52</b>                    | <b>69.09%</b>   |
| <b>Fund: 51 - Water Surplus (Deficit):</b>          |                                     | <b>-654,991.00</b>       | <b>-654,991.00</b>      | <b>17,549.88</b>   | <b>-1,575,359.50</b> | <b>-920,368.50</b>                     | <b>240.52%</b>  |
| <b>Fund: 52 - Water Reclamation</b>                 |                                     |                          |                         |                    |                      |                                        |                 |
| <b>Revenue</b>                                      |                                     |                          |                         |                    |                      |                                        |                 |
| <b>Department: 50 - 50</b>                          |                                     |                          |                         |                    |                      |                                        |                 |
| <b>Category: 3470 - Grants</b>                      |                                     |                          |                         |                    |                      |                                        |                 |
| <a href="#">52-50-34710</a>                         | Grant Income                        | 550,000.00               | 550,000.00              | 0.00               | 0.00                 | -550,000.00                            | 0.00 %          |
| <b>Category: 3470 - Grants Total:</b>               |                                     | <b>550,000.00</b>        | <b>550,000.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>-550,000.00</b>                     | <b>0.00%</b>    |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                        |                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|--------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 3710 - Residential Sales</b>              |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-37101</a>                            | Residential Sales                          | 1,211,554.00             | 1,211,554.00            | 93,868.94          | 688,698.28          | -522,855.72                            | 56.84 %         |
| <a href="#">52-50-37103</a>                            | Residential Sales for Special Service A... | 29,680.00                | 29,680.00               | 2,482.13           | 17,328.68           | -12,351.32                             | 58.39 %         |
| <b>Category: 3710 - Residential Sales Total:</b>       |                                            | <b>1,241,234.00</b>      | <b>1,241,234.00</b>     | <b>96,351.07</b>   | <b>706,026.96</b>   | <b>-535,207.04</b>                     | <b>56.88%</b>   |
| <b>Category: 3712 - Commercial Sales</b>               |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-37121</a>                            | General Service                            | 1,012,987.00             | 1,012,987.00            | 103,053.40         | 742,510.27          | -270,476.73                            | 73.30 %         |
| <a href="#">52-50-37122</a>                            | Rural General Service Sales                | 0.00                     | 0.00                    | 276.26             | 1,851.01            | 1,851.01                               | 0.00 %          |
| <a href="#">52-50-37124</a>                            | Creston and Hillcrest Sewer                | 81,357.00                | 81,357.00               | 5,329.06           | 50,439.68           | -30,917.32                             | 62.00 %         |
| <a href="#">52-50-37125</a>                            | General Service Sewer Surcharge            | 26,448.00                | 26,448.00               | 530.06             | 6,502.98            | -19,945.02                             | 24.59 %         |
| <b>Category: 3712 - Commercial Sales Total:</b>        |                                            | <b>1,120,792.00</b>      | <b>1,120,792.00</b>     | <b>109,188.78</b>  | <b>801,303.94</b>   | <b>-319,488.06</b>                     | <b>71.49%</b>   |
| <b>Category: 3715 - Industrial Sales</b>               |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-37150</a>                            | Industrial Sales                           | 1,094,262.00             | 1,094,262.00            | 104,980.31         | 724,422.62          | -369,839.38                            | 66.20 %         |
| <a href="#">52-50-37153</a>                            | Industrial Sewer Surcharge                 | 225,000.00               | 225,000.00              | 5,863.99           | 66,810.83           | -158,189.17                            | 29.69 %         |
| <b>Category: 3715 - Industrial Sales Total:</b>        |                                            | <b>1,319,262.00</b>      | <b>1,319,262.00</b>     | <b>110,844.30</b>  | <b>791,233.45</b>   | <b>-528,028.55</b>                     | <b>59.98%</b>   |
| <b>Category: 3790 - Other Revenues</b>                 |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-36350</a>                            | Water Reclamation Connection Fees          | 7,500.00                 | 7,500.00                | 0.00               | 0.00                | -7,500.00                              | 0.00 %          |
| <b>Category: 3790 - Other Revenues Total:</b>          |                                            | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>0.00</b>         | <b>-7,500.00</b>                       | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>              |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-38100</a>                            | Interest Income                            | 20,000.00                | 20,000.00               | 2,174.65           | 11,544.04           | -8,455.96                              | 57.72 %         |
| <b>Category: 3810 - Investment Income Total:</b>       |                                            | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>2,174.65</b>    | <b>11,544.04</b>    | <b>-8,455.96</b>                       | <b>57.72%</b>   |
| <b>Category: 3856 - Gain on Sale of Asset</b>          |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-38560</a>                            | Gain on Sale of Capital Asset              | 0.00                     | 0.00                    | 0.00               | 157,100.21          | 157,100.21                             | 0.00 %          |
| <b>Category: 3856 - Gain on Sale of Asset Total:</b>   |                                            | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>157,100.21</b>   | <b>157,100.21</b>                      | <b>0.00%</b>    |
| <b>Category: 3890 - Miscellaneous Income</b>           |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-38900</a>                            | Miscellaneous Service Revenues             | 95,000.00                | 95,000.00               | 0.00               | -74,222.93          | -169,222.93                            | 78.13 %         |
| <a href="#">52-50-38901</a>                            | Revenues from Merchandising                | 0.00                     | 0.00                    | 0.00               | 2,255.00            | 2,255.00                               | 0.00 %          |
| <a href="#">52-50-38905</a>                            | Outside Contractual Waste Fees             | 20,000.00                | 20,000.00               | 13,721.05          | 111,056.48          | 91,056.48                              | 555.28 %        |
| <a href="#">52-50-38930</a>                            | Nonutility Income                          | 0.00                     | 0.00                    | 0.00               | 943.39              | 943.39                                 | 0.00 %          |
| <b>Category: 3890 - Miscellaneous Income Total:</b>    |                                            | <b>115,000.00</b>        | <b>115,000.00</b>       | <b>13,721.05</b>   | <b>40,031.94</b>    | <b>-74,968.06</b>                      | <b>34.81%</b>   |
| <b>Category: 3910 - Other Financing Sources</b>        |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-39100</a>                            | IEPA Loan Proceeds                         | 1,500,000.00             | 1,500,000.00            | 0.00               | 144,850.01          | -1,355,149.99                          | 9.66 %          |
| <a href="#">52-50-39110</a>                            | Proceeds from Fixed Assets                 | 200,000.00               | 200,000.00              | 0.00               | 0.00                | -200,000.00                            | 0.00 %          |
| <b>Category: 3910 - Other Financing Sources Total:</b> |                                            | <b>1,700,000.00</b>      | <b>1,700,000.00</b>     | <b>0.00</b>        | <b>144,850.01</b>   | <b>-1,555,149.99</b>                   | <b>8.52%</b>    |
| <b>Department: 50 - 50 Total:</b>                      |                                            | <b>6,073,788.00</b>      | <b>6,073,788.00</b>     | <b>332,279.85</b>  | <b>2,652,090.55</b> | <b>-3,421,697.45</b>                   | <b>43.66%</b>   |
| <b>Revenue Total:</b>                                  |                                            | <b>6,073,788.00</b>      | <b>6,073,788.00</b>     | <b>332,279.85</b>  | <b>2,652,090.55</b> | <b>-3,421,697.45</b>                   | <b>43.66%</b>   |
| <b>Expense</b>                                         |                                            |                          |                         |                    |                     |                                        |                 |
| <b>Department: 50 - 50</b>                             |                                            |                          |                         |                    |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                      |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-42100</a>                            | Full-Time                                  | 770,366.00               | 770,366.00              | 83,289.16          | 424,051.97          | 346,314.03                             | 55.05 %         |
| <a href="#">52-50-42200</a>                            | Part-Time                                  | 10,000.00                | 10,000.00               | 0.00               | 2,569.38            | 7,430.62                               | 25.69 %         |
| <a href="#">52-50-42300</a>                            | Overtime                                   | 45,000.00                | 45,000.00               | 5,678.96           | 27,031.90           | 17,968.10                              | 60.07 %         |
| <a href="#">52-50-42600</a>                            | Pager                                      | 0.00                     | 0.00                    | 1,955.00           | 9,486.43            | -9,486.43                              | 0.00 %          |
| <a href="#">52-50-42900</a>                            | Other Employee Benefits                    | 20,000.00                | 20,000.00               | 0.00               | 2.97                | 19,997.03                              | 0.01 %          |
| <a href="#">52-50-45100</a>                            | Health Insurance                           | 149,422.00               | 149,422.00              | 11,703.18          | 84,181.53           | 65,240.47                              | 56.34 %         |
| <a href="#">52-50-45200</a>                            | Life Insurance                             | 0.00                     | 0.00                    | 53.18              | 342.73              | -342.73                                | 0.00 %          |
| <a href="#">52-50-45400</a>                            | Workers' Compensation                      | 25,000.00                | 25,000.00               | 0.00               | 20,350.75           | 4,649.25                               | 81.40 %         |
| <a href="#">52-50-46100</a>                            | Social Security                            | 63,140.00                | 63,140.00               | 6,583.38           | 32,993.71           | 30,146.29                              | 52.25 %         |
| <a href="#">52-50-46300</a>                            | IMRF                                       | 59,766.00                | 59,766.00               | 6,602.92           | 31,456.04           | 28,309.96                              | 52.63 %         |
| <a href="#">52-50-47100</a>                            | Uniform Allowance                          | 0.00                     | 0.00                    | 0.00               | 209.24              | -209.24                                | 0.00 %          |
| <a href="#">52-50-47300</a>                            | Clothing Acquisition                       | 0.00                     | 0.00                    | 1,295.00           | 1,295.00            | -1,295.00                              | 0.00 %          |
| <b>Category: 4000 - Personnel Total:</b>               |                                            | <b>1,142,694.00</b>      | <b>1,142,694.00</b>     | <b>117,160.78</b>  | <b>633,971.65</b>   | <b>508,722.35</b>                      | <b>55.48%</b>   |
| <b>Category: 5000 - Contractual Services</b>           |                                            |                          |                         |                    |                     |                                        |                 |
| <a href="#">52-50-51100</a>                            | Building Maintenance                       | 0.00                     | 0.00                    | 1,518.57           | 19,975.68           | -19,975.68                             | 0.00 %          |
| <a href="#">52-50-51200</a>                            | Equipment Maintenance                      | 0.00                     | 0.00                    | 0.00               | 39,833.04           | -39,833.04                             | 0.00 %          |
| <a href="#">52-50-51300</a>                            | Vehicle Maintenance                        | 0.00                     | 0.00                    | 0.00               | 8,849.71            | -8,849.71                              | 0.00 %          |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">52-50-51500</a>                         | Utility System Maintenance            | 0.00                     | 0.00                    | 8,605.18           | 198,740.93         | -198,740.93                            | 0.00 %          |
| <a href="#">52-50-51700</a>                         | Grounds Maintenance                   | 0.00                     | 0.00                    | 828.45             | 828.45             | -828.45                                | 0.00 %          |
| <a href="#">52-50-52900</a>                         | Other Maintenance                     | 0.00                     | 0.00                    | 0.00               | 1,525.45           | -1,525.45                              | 0.00 %          |
| <a href="#">52-50-53200</a>                         | Engineering Services                  | 25,000.00                | 25,000.00               | 2,776.70           | 28,550.15          | -3,550.15                              | 114.20 %        |
| <a href="#">52-50-53300</a>                         | Legal Services                        | 7,500.00                 | 7,500.00                | 6,266.25           | 9,349.84           | -1,849.84                              | 124.66 %        |
| <a href="#">52-50-53600</a>                         | Janitorial Services                   | 0.00                     | 0.00                    | 410.00             | 4,491.93           | -4,491.93                              | 0.00 %          |
| <a href="#">52-50-53700</a>                         | Network Administration                | 148,146.00               | 148,146.00              | 12,345.50          | 86,418.50          | 61,727.50                              | 58.33 %         |
| <a href="#">52-50-53900</a>                         | Contractor                            | 287,000.00               | 287,000.00              | 0.00               | 114.00             | 286,886.00                             | 0.04 %          |
| <a href="#">52-50-54900</a>                         | Other Professional Services           | 0.00                     | 0.00                    | 2,750.15           | 47,171.96          | -47,171.96                             | 0.00 %          |
| <a href="#">52-50-55200</a>                         | Telephone                             | 4,850.00                 | 4,850.00                | 519.34             | 3,544.78           | 1,305.22                               | 73.09 %         |
| <a href="#">52-50-55300</a>                         | Publishing                            | 0.00                     | 0.00                    | 0.00               | 924.00             | -924.00                                | 0.00 %          |
| <a href="#">52-50-55700</a>                         | SCADA Services                        | 0.00                     | 0.00                    | 0.00               | 5,075.37           | -5,075.37                              | 0.00 %          |
| <a href="#">52-50-56100</a>                         | Dues                                  | 0.00                     | 0.00                    | 214.29             | 15,469.29          | -15,469.29                             | 0.00 %          |
| <a href="#">52-50-56200</a>                         | Travel                                | 0.00                     | 0.00                    | 0.00               | 278.84             | -278.84                                | 0.00 %          |
| <a href="#">52-50-56300</a>                         | Training                              | 0.00                     | 0.00                    | 0.00               | 933.00             | -933.00                                | 0.00 %          |
| <a href="#">52-50-56600</a>                         | Conference                            | 0.00                     | 0.00                    | 0.00               | 100.00             | -100.00                                | 0.00 %          |
| <a href="#">52-50-57100</a>                         | Utilities                             | 240,000.00               | 240,000.00              | 1,951.05           | 171,451.88         | 68,548.12                              | 71.44 %         |
| <a href="#">52-50-57300</a>                         | Garbage Disposal                      | 0.00                     | 0.00                    | 3,274.16           | 18,035.44          | -18,035.44                             | 0.00 %          |
| <a href="#">52-50-57400</a>                         | Natural Gas/Fuel Oil                  | 0.00                     | 0.00                    | 0.00               | 6,148.46           | -6,148.46                              | 0.00 %          |
| <a href="#">52-50-57900</a>                         | Other Service Charges                 | 0.00                     | 0.00                    | 197.44             | 358.80             | -358.80                                | 0.00 %          |
| <a href="#">52-50-57910</a>                         | Other Service Charges - Outside Lab   | 0.00                     | 0.00                    | 7,099.13           | 17,652.41          | -17,652.41                             | 0.00 %          |
| <a href="#">52-50-59200</a>                         | General Insurance                     | 59,550.00                | 59,550.00               | 4,821.00           | 33,747.00          | 25,803.00                              | 56.67 %         |
| <a href="#">52-50-59400</a>                         | Lease or Rentals                      | 0.00                     | 0.00                    | 28.00              | 336.29             | -336.29                                | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                                       | <b>772,046.00</b>        | <b>772,046.00</b>       | <b>53,605.21</b>   | <b>719,905.20</b>  | <b>52,140.80</b>                       | <b>93.25%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">52-50-61100</a>                         | Building Supplies                     | 0.00                     | 0.00                    | 0.00               | 1,764.02           | -1,764.02                              | 0.00 %          |
| <a href="#">52-50-61200</a>                         | Equipment Supplies                    | 0.00                     | 0.00                    | -335.04            | 2,724.81           | -2,724.81                              | 0.00 %          |
| <a href="#">52-50-61210</a>                         | Equipment Supplies - Lab              | 0.00                     | 0.00                    | 887.56             | 7,566.25           | -7,566.25                              | 0.00 %          |
| <a href="#">52-50-61300</a>                         | Vehicle Supplies                      | 0.00                     | 0.00                    | 331.25             | 828.60             | -828.60                                | 0.00 %          |
| <a href="#">52-50-61500</a>                         | Utility System Maintenance Supplies   | 185,000.00               | 185,000.00              | 0.00               | 124,273.36         | 60,726.64                              | 67.17 %         |
| <a href="#">52-50-61700</a>                         | Grounds Supplies                      | 0.00                     | 0.00                    | 0.00               | 20.12              | -20.12                                 | 0.00 %          |
| <a href="#">52-50-65100</a>                         | Office Supplies                       | 0.00                     | 0.00                    | 0.00               | 6,871.17           | -6,871.17                              | 0.00 %          |
| <a href="#">52-50-65200</a>                         | Operating Supplies                    | 0.00                     | 0.00                    | 2,903.74           | 33,523.93          | -33,523.93                             | 0.00 %          |
| <a href="#">52-50-65210</a>                         | Operating Supplies - Lab              | 0.00                     | 0.00                    | 1,373.18           | 8,572.87           | -8,572.87                              | 0.00 %          |
| <a href="#">52-50-65300</a>                         | Small Tools                           | 0.00                     | 0.00                    | 465.28             | 1,993.91           | -1,993.91                              | 0.00 %          |
| <a href="#">52-50-65500</a>                         | Gasoline/Oil                          | 40,000.00                | 40,000.00               | 4,601.50           | 18,455.91          | 21,544.09                              | 46.14 %         |
| <a href="#">52-50-65600</a>                         | Chemicals                             | 115,000.00               | 115,000.00              | 13,348.00          | 52,948.81          | 62,051.19                              | 46.04 %         |
| <a href="#">52-50-66100</a>                         | Safety Supplies                       | 0.00                     | 0.00                    | 0.00               | 2,483.89           | -2,483.89                              | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                       | <b>340,000.00</b>        | <b>340,000.00</b>       | <b>23,575.47</b>   | <b>262,027.65</b>  | <b>77,972.35</b>                       | <b>77.07%</b>   |
| <b>Category: 7000 - Debt Service</b>                |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">52-50-72000</a>                         | Interest Expense - IEPA WWTP Upgra... | 0.00                     | 0.00                    | 4,982.25           | 61,803.84          | -61,803.84                             | 0.00 %          |
| <a href="#">52-50-72001</a>                         | Interest Expense                      | 64,563.00                | 64,563.00               | 0.00               | 0.00               | 64,563.00                              | 0.00 %          |
| <a href="#">52-50-72010</a>                         | Interest Expense - IEPA Askvig        | 0.00                     | 0.00                    | 398.00             | 2,874.92           | -2,874.92                              | 0.00 %          |
| <a href="#">52-50-72260</a>                         | Principal Expense                     | 249,749.00               | 249,749.00              | 0.00               | 107,498.60         | 142,250.40                             | 43.04 %         |
| <a href="#">52-50-74000</a>                         | Interest On Customer Deposits         | 0.00                     | 0.00                    | 40.74              | 64.06              | -64.06                                 | 0.00 %          |
| <b>Category: 7000 - Debt Service Total:</b>         |                                       | <b>314,312.00</b>        | <b>314,312.00</b>       | <b>5,420.99</b>    | <b>172,241.42</b>  | <b>142,070.58</b>                      | <b>54.80%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">52-50-89000</a>                         | Other Improvement                     | 2,777,116.00             | 2,777,116.00            | 0.00               | 336,682.65         | 2,440,433.35                           | 12.12 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                       | <b>2,777,116.00</b>      | <b>2,777,116.00</b>     | <b>0.00</b>        | <b>336,682.65</b>  | <b>2,440,433.35</b>                    | <b>12.12%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">52-50-92900</a>                         | Miscellaneous                         | 10,000.00                | 10,000.00               | 0.00               | 138.17             | 9,861.83                               | 1.38 %          |
| <a href="#">52-50-99901</a>                         | General Fund Transfer                 | 192,564.00               | 192,564.00              | 16,047.00          | 112,329.00         | 80,235.00                              | 58.33 %         |
| <a href="#">52-50-99936</a>                         | Capital Impr Fund Transfer            | 200,000.00               | 200,000.00              | 0.00               | 0.00               | 200,000.00                             | 0.00 %          |
| <a href="#">52-50-99954</a>                         | Electric Fund Transfer                | 447,491.00               | 447,491.00              | 8,750.00           | 61,250.00          | 386,241.00                             | 13.69 %         |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <a href="#">52-50-99964</a> Admin Services Fund Transfer    | 89,533.00                | 89,533.00               | 7,461.08           | 52,227.56           | 37,305.44                              | 58.33 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>           | <b>939,588.00</b>        | <b>939,588.00</b>       | <b>32,258.08</b>   | <b>225,944.73</b>   | <b>713,643.27</b>                      | <b>24.05%</b>   |
| <b>Department: 50 - 50 Total:</b>                           | <b>6,285,756.00</b>      | <b>6,285,756.00</b>     | <b>232,020.53</b>  | <b>2,350,773.30</b> | <b>3,934,982.70</b>                    | <b>37.40%</b>   |
| <b>Expense Total:</b>                                       | <b>6,285,756.00</b>      | <b>6,285,756.00</b>     | <b>232,020.53</b>  | <b>2,350,773.30</b> | <b>3,934,982.70</b>                    | <b>37.40%</b>   |
| <b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>      | <b>-211,968.00</b>       | <b>-211,968.00</b>      | <b>100,259.32</b>  | <b>301,317.25</b>   | <b>513,285.25</b>                      | <b>-142.15%</b> |
| <b>Fund: 53 - Solid Waste</b>                               |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                              |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                  |                          |                         |                    |                     |                                        |                 |
| <b>Category: 3470 - Grants</b>                              |                          |                         |                    |                     |                                        |                 |
| <a href="#">53-00-34700</a> Grants for Hickory Grove        | 0.00                     | 0.00                    | 0.00               | 148,950.00          | 148,950.00                             | 0.00 %          |
| <b>Category: 3470 - Grants Total:</b>                       | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>148,950.00</b>   | <b>148,950.00</b>                      | <b>0.00%</b>    |
| <b>Category: 3630 - Sanitation Collections</b>              |                          |                         |                    |                     |                                        |                 |
| <a href="#">53-00-36300</a> Sanitation Collections          | 312,897.00               | 312,897.00              | 36,094.15          | 179,171.53          | -133,725.47                            | 57.26 %         |
| <a href="#">53-00-36310</a> Recycling                       | 800.00                   | 800.00                  | 55.00              | 340.00              | -460.00                                | 42.50 %         |
| <b>Category: 3630 - Sanitation Collections Total:</b>       | <b>313,697.00</b>        | <b>313,697.00</b>       | <b>36,149.15</b>   | <b>179,511.53</b>   | <b>-134,185.47</b>                     | <b>57.22%</b>   |
| <b>Category: 3810 - Investment Income</b>                   |                          |                         |                    |                     |                                        |                 |
| <a href="#">53-00-38100</a> Interest Income                 | 16,000.00                | 16,000.00               | 3,833.73           | 10,068.09           | -5,931.91                              | 62.93 %         |
| <b>Category: 3810 - Investment Income Total:</b>            | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>3,833.73</b>    | <b>10,068.09</b>    | <b>-5,931.91</b>                       | <b>62.93%</b>   |
| <b>Category: 3850 - Solid Waste Fees</b>                    |                          |                         |                    |                     |                                        |                 |
| <a href="#">53-00-38525</a> Host Fee                        | 229,959.00               | 229,959.00              | 0.00               | 111,409.70          | -118,549.30                            | 48.45 %         |
| <a href="#">53-00-38530</a> Base Fee                        | 75,000.00                | 75,000.00               | 0.00               | 37,500.00           | -37,500.00                             | 50.00 %         |
| <a href="#">53-00-38535</a> Solid Waste Fee                 | 42,835.00                | 42,835.00               | 0.00               | 21,005.23           | -21,829.77                             | 49.04 %         |
| <a href="#">53-00-38540</a> Supplemental Host Fee           | 20,550.00                | 20,550.00               | 0.00               | 9,955.76            | -10,594.24                             | 48.45 %         |
| <b>Category: 3850 - Solid Waste Fees Total:</b>             | <b>368,344.00</b>        | <b>368,344.00</b>       | <b>0.00</b>        | <b>179,870.69</b>   | <b>-188,473.31</b>                     | <b>48.83%</b>   |
| <b>Department: 00 - 00 Total:</b>                           | <b>698,041.00</b>        | <b>698,041.00</b>       | <b>39,982.88</b>   | <b>518,400.31</b>   | <b>-179,640.69</b>                     | <b>74.27%</b>   |
| <b>Revenue Total:</b>                                       | <b>698,041.00</b>        | <b>698,041.00</b>       | <b>39,982.88</b>   | <b>518,400.31</b>   | <b>-179,640.69</b>                     | <b>74.27%</b>   |
| <b>Expense</b>                                              |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                  |                          |                         |                    |                     |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>                |                          |                         |                    |                     |                                        |                 |
| <a href="#">53-00-53300</a> Legal Services                  | 16,500.00                | 16,500.00               | 0.00               | 45.00               | 16,455.00                              | 0.27 %          |
| <a href="#">53-00-53900</a> Other Contractual Services      | 40,000.00                | 40,000.00               | 0.00               | 1,103.01            | 38,896.99                              | 2.76 %          |
| <a href="#">53-00-54900</a> Other Professional Services     | 0.00                     | 0.00                    | 0.00               | 3,052.21            | -3,052.21                              | 0.00 %          |
| <a href="#">53-00-57311</a> Residential Solid Waste         | 181,663.00               | 181,663.00              | 18,253.57          | 78,129.67           | 103,533.33                             | 43.01 %         |
| <a href="#">53-00-57312</a> Landscape Waste-other           | 104,041.00               | 104,041.00              | 11,567.92          | 46,558.74           | 57,482.26                              | 44.75 %         |
| <a href="#">53-00-57313</a> Recycling                       | 95,000.00                | 95,000.00               | 6,368.17           | 37,208.66           | 57,791.34                              | 39.17 %         |
| <a href="#">53-00-57314</a> Supplemental Host Fee - Creston | 20,550.00                | 20,550.00               | 0.00               | 9,955.76            | 10,594.24                              | 48.45 %         |
| <b>Category: 5000 - Contractual Services Total:</b>         | <b>457,754.00</b>        | <b>457,754.00</b>       | <b>36,189.66</b>   | <b>176,053.05</b>   | <b>281,700.95</b>                      | <b>38.46%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                      |                          |                         |                    |                     |                                        |                 |
| <a href="#">53-00-83000</a> Equipment                       | 80,000.00                | 80,000.00               | 0.00               | 0.00                | 80,000.00                              | 0.00 %          |
| <a href="#">53-00-89000</a> Other Improvements              | 700,000.00               | 700,000.00              | 12,708.92          | 508,720.30          | 191,279.70                             | 72.67 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>               | <b>780,000.00</b>        | <b>780,000.00</b>       | <b>12,708.92</b>   | <b>508,720.30</b>   | <b>271,279.70</b>                      | <b>65.22%</b>   |
| <b>Category: 9000 - Other Expenditures</b>                  |                          |                         |                    |                     |                                        |                 |
| <a href="#">53-00-92900</a> Miscellaneous                   | 1,000.00                 | 1,000.00                | 0.00               | 918.78              | 81.22                                  | 91.88 %         |
| <a href="#">53-00-99323</a> Interfund Transfers             | 700,000.00               | 700,000.00              | 0.00               | 0.00                | 700,000.00                             | 0.00 %          |
| <a href="#">53-00-99901</a> General Fund Transfer           | 162,000.00               | 162,000.00              | 13,500.00          | 94,500.00           | 67,500.00                              | 58.33 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>           | <b>863,000.00</b>        | <b>863,000.00</b>       | <b>13,500.00</b>   | <b>95,418.78</b>    | <b>767,581.22</b>                      | <b>11.06%</b>   |
| <b>Department: 00 - 00 Total:</b>                           | <b>2,100,754.00</b>      | <b>2,100,754.00</b>     | <b>62,398.58</b>   | <b>780,192.13</b>   | <b>1,320,561.87</b>                    | <b>37.14%</b>   |
| <b>Expense Total:</b>                                       | <b>2,100,754.00</b>      | <b>2,100,754.00</b>     | <b>62,398.58</b>   | <b>780,192.13</b>   | <b>1,320,561.87</b>                    | <b>37.14%</b>   |
| <b>Fund: 53 - Solid Waste Surplus (Deficit):</b>            | <b>-1,402,713.00</b>     | <b>-1,402,713.00</b>    | <b>-22,415.70</b>  | <b>-261,791.82</b>  | <b>1,140,921.18</b>                    | <b>18.66%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                        |                                  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------|----------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <b>Fund: 54 - Electric</b>                             |                                  |                          |                         |                     |                      |                                        |                 |
| <b>Revenue</b>                                         |                                  |                          |                         |                     |                      |                                        |                 |
| <b>Department: 90 - Administration</b>                 |                                  |                          |                         |                     |                      |                                        |                 |
| <b>Category: 3530 - Penalties</b>                      |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-35300</a>                            | Penalties                        | 0.00                     | 0.00                    | 0.00                | 200.00               | 200.00                                 | 0.00 %          |
| <b>Category: 3530 - Penalties Total:</b>               |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>         | <b>200.00</b>        | <b>200.00</b>                          | <b>0.00%</b>    |
| <b>Category: 3710 - Residential Sales</b>              |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37101</a>                            | Residential Sales                | 6,250,000.00             | 6,250,000.00            | 652,673.22          | 3,125,203.07         | -3,124,796.93                          | 50.00 %         |
| <a href="#">54-90-37102</a>                            | Residential Electric Heat        | 0.00                     | 0.00                    | 48,848.36           | 438,623.75           | 438,623.75                             | 0.00 %          |
| <a href="#">54-90-37110</a>                            | Security Lighting                | 0.00                     | 0.00                    | 7,173.83            | 50,286.41            | 50,286.41                              | 0.00 %          |
| <b>Category: 3710 - Residential Sales Total:</b>       |                                  | <b>6,250,000.00</b>      | <b>6,250,000.00</b>     | <b>708,695.41</b>   | <b>3,614,113.23</b>  | <b>-2,635,886.77</b>                   | <b>57.83%</b>   |
| <b>Category: 3712 - Commercial Sales</b>               |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37121</a>                            | Small General Service            | 4,750,000.00             | 4,750,000.00            | 217,062.85          | 1,469,431.69         | -3,280,568.31                          | 30.94 %         |
| <a href="#">54-90-37122</a>                            | Small General Service Demand     | 0.00                     | 0.00                    | 185,205.86          | 1,281,431.40         | 1,281,431.40                           | 0.00 %          |
| <b>Category: 3712 - Commercial Sales Total:</b>        |                                  | <b>4,750,000.00</b>      | <b>4,750,000.00</b>     | <b>402,268.71</b>   | <b>2,750,863.09</b>  | <b>-1,999,136.91</b>                   | <b>57.91%</b>   |
| <b>Category: 3715 - Industrial Sales</b>               |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37151</a>                            | Large General Service            | 25,168,956.00            | 25,168,956.00           | 566,146.40          | 3,672,244.85         | -21,496,711.15                         | 14.59 %         |
| <a href="#">54-90-37152</a>                            | Time of Use                      | 0.00                     | 0.00                    | 1,945,884.51        | 11,021,403.22        | 11,021,403.22                          | 0.00 %          |
| <b>Category: 3715 - Industrial Sales Total:</b>        |                                  | <b>25,168,956.00</b>     | <b>25,168,956.00</b>    | <b>2,512,030.91</b> | <b>14,693,648.07</b> | <b>-10,475,307.93</b>                  | <b>58.38%</b>   |
| <b>Category: 3718 - Street Lights</b>                  |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37182</a>                            | Street, Hwy, Traffic Lights      | 0.00                     | 0.00                    | 699.36              | 1,395.99             | 1,395.99                               | 0.00 %          |
| <a href="#">54-90-37186</a>                            | Municipal Street Lighting        | 2,300.00                 | 2,300.00                | 19,363.52           | 19,597.25            | 17,297.25                              | 852.05 %        |
| <b>Category: 3718 - Street Lights Total:</b>           |                                  | <b>2,300.00</b>          | <b>2,300.00</b>         | <b>20,062.88</b>    | <b>20,993.24</b>     | <b>18,693.24</b>                       | <b>912.75%</b>  |
| <b>Category: 3719 - Interdepartment Sales</b>          |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37191</a>                            | Electricity to City Depts        | 15,000.00                | 15,000.00               | 2,189.13            | 12,223.26            | -2,776.74                              | 81.49 %         |
| <a href="#">54-90-37192</a>                            | Electricity to Water             | 180,000.00               | 180,000.00              | 15,187.20           | 85,640.99            | -94,359.01                             | 47.58 %         |
| <a href="#">54-90-37193</a>                            | Electricity To Water Reclamation | 200,000.00               | 200,000.00              | 16,205.15           | 137,565.27           | -62,434.73                             | 68.78 %         |
| <b>Category: 3719 - Interdepartment Sales Total:</b>   |                                  | <b>395,000.00</b>        | <b>395,000.00</b>       | <b>33,581.48</b>    | <b>235,429.52</b>    | <b>-159,570.48</b>                     | <b>59.60%</b>   |
| <b>Category: 3792 - Other Service Charges</b>          |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-37920</a>                            | Customer Fees                    | 0.00                     | 0.00                    | 4,269.00            | 16,079.00            | 16,079.00                              | 0.00 %          |
| <b>Category: 3792 - Other Service Charges Total:</b>   |                                  | <b>0.00</b>              | <b>0.00</b>             | <b>4,269.00</b>     | <b>16,079.00</b>     | <b>16,079.00</b>                       | <b>0.00%</b>    |
| <b>Category: 3810 - Investment Income</b>              |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-38100</a>                            | Interest Income                  | 100,000.00               | 100,000.00              | 12,191.00           | 63,584.71            | -36,415.29                             | 63.58 %         |
| <b>Category: 3810 - Investment Income Total:</b>       |                                  | <b>100,000.00</b>        | <b>100,000.00</b>       | <b>12,191.00</b>    | <b>63,584.71</b>     | <b>-36,415.29</b>                      | <b>63.58%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>           |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-38900</a>                            | Miscellaneous Income             | 265,000.00               | 265,000.00              | 75.19               | 3,379.31             | -261,620.69                            | 1.28 %          |
| <a href="#">54-90-38930</a>                            | Nonutility Income                | 100,000.00               | 100,000.00              | 0.00                | 0.00                 | -100,000.00                            | 0.00 %          |
| <a href="#">54-90-38980</a>                            | Rent From Property & Poles       | 0.00                     | 0.00                    | 16,657.70           | 54,416.20            | 54,416.20                              | 0.00 %          |
| <a href="#">54-90-38981</a>                            | Renewable Energy Certificates    | 0.00                     | 0.00                    | 0.00                | 39,688.00            | 39,688.00                              | 0.00 %          |
| <a href="#">54-90-38982</a>                            | Royalty Income                   | 0.00                     | 0.00                    | 8,054.97            | 52,977.52            | 52,977.52                              | 0.00 %          |
| <b>Category: 3890 - Miscellaneous Income Total:</b>    |                                  | <b>365,000.00</b>        | <b>365,000.00</b>       | <b>24,787.86</b>    | <b>150,461.03</b>    | <b>-214,538.97</b>                     | <b>41.22%</b>   |
| <b>Category: 3910 - Other Financing Sources</b>        |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-38114</a>                            | Bond Proceeds                    | 9,500,000.00             | 9,500,000.00            | 0.00                | 8,895,000.00         | -605,000.00                            | 93.63 %         |
| <b>Category: 3910 - Other Financing Sources Total:</b> |                                  | <b>9,500,000.00</b>      | <b>9,500,000.00</b>     | <b>0.00</b>         | <b>8,895,000.00</b>  | <b>-605,000.00</b>                     | <b>93.63%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>            |                                  |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-39901</a>                            | Transfer from General Fund       | 195,566.00               | 195,566.00              | 0.00                | 0.00                 | -195,566.00                            | 0.00 %          |
| <a href="#">54-90-39951</a>                            | Transfer from Water              | 105,000.00               | 105,000.00              | 8,750.00            | 61,250.00            | -43,750.00                             | 58.33 %         |
| <a href="#">54-90-39952</a>                            | Transfer from Water Reclamation  | 447,491.00               | 447,491.00              | 8,750.00            | 61,250.00            | -386,241.00                            | 13.69 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>     |                                  | <b>748,057.00</b>        | <b>748,057.00</b>       | <b>17,500.00</b>    | <b>122,500.00</b>    | <b>-625,557.00</b>                     | <b>16.38%</b>   |
| <b>Department: 90 - Administration Total:</b>          |                                  | <b>47,279,313.00</b>     | <b>47,279,313.00</b>    | <b>3,735,387.25</b> | <b>30,562,871.89</b> | <b>-16,716,441.11</b>                  | <b>64.64%</b>   |
| <b>Revenue Total:</b>                                  |                                  | <b>47,279,313.00</b>     | <b>47,279,313.00</b>    | <b>3,735,387.25</b> | <b>30,562,871.89</b> | <b>-16,716,441.11</b>                  | <b>64.64%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                      |                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 10 - Generation</b>                  |                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-10-42100</a>                         | Full-Time                                | 385,631.00               | 385,631.00              | 52,191.95          | 249,138.30         | 136,492.70                             | 64.61 %         |
| <a href="#">54-10-42300</a>                         | Overtime                                 | 62,500.00                | 62,500.00               | 17,523.46          | 32,730.83          | 29,769.17                              | 52.37 %         |
| <a href="#">54-10-42600</a>                         | Pager                                    | 0.00                     | 0.00                    | 1,928.77           | 9,410.13           | -9,410.13                              | 0.00 %          |
| <a href="#">54-10-45200</a>                         | Life Insurance                           | 0.00                     | 0.00                    | 32.51              | 162.55             | -162.55                                | 0.00 %          |
| <a href="#">54-10-45300</a>                         | Unemployment Insurance                   | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">54-10-47400</a>                         | Clothing Cleaning Expense                | 0.00                     | 0.00                    | 0.00               | 937.11             | -937.11                                | 0.00 %          |
| <b>Category: 4000 - Personnel Total:</b>            |                                          | <b>448,631.00</b>        | <b>448,631.00</b>       | <b>71,676.69</b>   | <b>292,378.92</b>  | <b>156,252.08</b>                      | <b>65.17%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-10-51100</a>                         | Building Maintenance                     | 0.00                     | 0.00                    | 1,214.00           | 1,458.00           | -1,458.00                              | 0.00 %          |
| <a href="#">54-10-51200</a>                         | Equipment Maintenance                    | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 0.00 %          |
| <a href="#">54-10-51500</a>                         | Utility System Maintenance               | 175,000.00               | 175,000.00              | 0.00               | 0.00               | 175,000.00                             | 0.00 %          |
| <a href="#">54-10-53700</a>                         | Network Administration                   | 26,666.00                | 26,666.00               | 2,222.17           | 15,555.19          | 11,110.81                              | 58.33 %         |
| <a href="#">54-10-53900</a>                         | Contractor - Diesel Plant                | 230,000.00               | 230,000.00              | 0.00               | 4,634.26           | 225,365.74                             | 2.01 %          |
| <a href="#">54-10-53901</a>                         | Contractor - Peaker Plant                | 0.00                     | 0.00                    | 0.00               | 12,744.50          | -12,744.50                             | 0.00 %          |
| <a href="#">54-10-54700</a>                         | General Fuel Supply                      | 150,000.00               | 150,000.00              | 0.00               | 87.38              | 149,912.62                             | 0.06 %          |
| <a href="#">54-10-54900</a>                         | Other Professional Services              | 0.00                     | 0.00                    | 5,433.80           | 13,763.29          | -13,763.29                             | 0.00 %          |
| <a href="#">54-10-54959</a>                         | Permits                                  | 0.00                     | 0.00                    | 0.00               | 6,692.00           | -6,692.00                              | 0.00 %          |
| <a href="#">54-10-55200</a>                         | Telephone                                | 1,000.00                 | 1,000.00                | 261.07             | 1,637.34           | -637.34                                | 163.73 %        |
| <a href="#">54-10-57100</a>                         | Utilities                                | 0.00                     | 0.00                    | 987.57             | 1,806.02           | -1,806.02                              | 0.00 %          |
| <a href="#">54-10-59400</a>                         | Lease or Rentals                         | 0.00                     | 0.00                    | 570.43             | 3,993.01           | -3,993.01                              | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                                          | <b>597,666.00</b>        | <b>597,666.00</b>       | <b>10,689.04</b>   | <b>62,370.99</b>   | <b>535,295.01</b>                      | <b>10.44%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-10-61100</a>                         | Building Supplies                        | 0.00                     | 0.00                    | 0.00               | 19.93              | -19.93                                 | 0.00 %          |
| <a href="#">54-10-61200</a>                         | Equipment Supplies - Generation Plant    | 0.00                     | 0.00                    | 751.85             | 61,268.28          | -61,268.28                             | 0.00 %          |
| <a href="#">54-10-61201</a>                         | Equipment Supplies - Peaker Plant        | 75,000.00                | 75,000.00               | 0.00               | 41,114.86          | 33,885.14                              | 54.82 %         |
| <a href="#">54-10-61202</a>                         | Equipment Supplies - Gen Sets            | 100,000.00               | 100,000.00              | 3,785.85           | 24,459.08          | 75,540.92                              | 24.46 %         |
| <a href="#">54-10-61203</a>                         | Equipment Supplies - Solar Turbine       | 10,000.00                | 10,000.00               | 0.00               | 710.92             | 9,289.08                               | 7.11 %          |
| <a href="#">54-10-62900</a>                         | Other Supplies                           | 0.00                     | 0.00                    | 589.88             | 5,462.46           | -5,462.46                              | 0.00 %          |
| <a href="#">54-10-65100</a>                         | Office Supplies                          | 0.00                     | 0.00                    | 312.36             | 1,929.61           | -1,929.61                              | 0.00 %          |
| <a href="#">54-10-65300</a>                         | Small Tools                              | 0.00                     | 0.00                    | 0.00               | 2,033.83           | -2,033.83                              | 0.00 %          |
| <a href="#">54-10-65400</a>                         | Janitorial Supplies                      | 0.00                     | 0.00                    | 0.00               | 238.17             | -238.17                                | 0.00 %          |
| <a href="#">54-10-65500</a>                         | Gasoline/Oil                             | 0.00                     | 0.00                    | 0.00               | 115.91             | -115.91                                | 0.00 %          |
| <a href="#">54-10-65600</a>                         | Chemicals                                | 0.00                     | 0.00                    | 1,248.16           | 8,050.29           | -8,050.29                              | 0.00 %          |
| <a href="#">54-10-66000</a>                         | Natural Gas/Fuel Oil - Generation Pla... | 0.00                     | 0.00                    | 104,090.50         | 152,034.74         | -152,034.74                            | 0.00 %          |
| <a href="#">54-10-66001</a>                         | Natural Gas/Fuel Oil - Peaker Plant      | 190,000.00               | 190,000.00              | 278.20             | 1,389.50           | 188,610.50                             | 0.73 %          |
| <a href="#">54-10-66002</a>                         | Natural Gas/Fuel Oil - Gen Sets          | 0.00                     | 0.00                    | 112,366.93         | 277,034.32         | -277,034.32                            | 0.00 %          |
| <a href="#">54-10-66003</a>                         | Natural Gas/Fuel Oil - Solar Turbine     | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %          |
| <a href="#">54-10-66100</a>                         | Safety Supplies                          | 0.00                     | 0.00                    | 0.00               | 1,496.35           | -1,496.35                              | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                          | <b>395,000.00</b>        | <b>395,000.00</b>       | <b>223,423.73</b>  | <b>577,358.25</b>  | <b>-182,358.25</b>                     | <b>146.17%</b>  |
| <b>Category: 9000 - Other Expenditures</b>          |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-10-92900</a>                         | Miscellaneous                            | 7,500.00                 | 7,500.00                | 0.00               | 329.21             | 7,170.79                               | 4.39 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                          | <b>7,500.00</b>          | <b>7,500.00</b>         | <b>0.00</b>        | <b>329.21</b>      | <b>7,170.79</b>                        | <b>4.39%</b>    |
| <b>Department: 10 - Generation Total:</b>           |                                          | <b>1,448,797.00</b>      | <b>1,448,797.00</b>     | <b>305,789.46</b>  | <b>932,437.37</b>  | <b>516,359.63</b>                      | <b>64.36%</b>   |
| <b>Department: 60 - Distribution</b>                |                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">54-60-42100</a>                         | Full-Time                                | 1,036,817.00             | 1,036,817.00            | 125,836.12         | 613,290.23         | 423,526.77                             | 59.15 %         |
| <a href="#">54-60-42300</a>                         | Overtime                                 | 0.00                     | 0.00                    | 26,323.50          | 63,707.58          | -63,707.58                             | 0.00 %          |
| <a href="#">54-60-42600</a>                         | Pager                                    | 0.00                     | 0.00                    | 5,227.08           | 25,173.27          | -25,173.27                             | 0.00 %          |
| <a href="#">54-60-45200</a>                         | Life Insurance                           | 0.00                     | 0.00                    | 63.00              | 315.04             | -315.04                                | 0.00 %          |
| <a href="#">54-60-47300</a>                         | Clothing Acquisition                     | 0.00                     | 0.00                    | 395.95             | 10,762.09          | -10,762.09                             | 0.00 %          |
| <a href="#">54-60-47400</a>                         | Clothing Cleaning Expense                | 0.00                     | 0.00                    | 0.00               | 232.74             | -232.74                                | 0.00 %          |
| <b>Category: 4000 - Personnel Total:</b>            |                                          | <b>1,036,817.00</b>      | <b>1,036,817.00</b>     | <b>157,845.65</b>  | <b>713,480.95</b>  | <b>323,336.05</b>                      | <b>68.81%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 5000 - Contractual Services</b>        |                                     |                          |                         |                    |                     |                                        |                 |
| <a href="#">54-60-51100</a>                         | Building Maintenance                | 275,000.00               | 275,000.00              | 1,109.49           | 26,344.65           | 248,655.35                             | 9.58 %          |
| <a href="#">54-60-51200</a>                         | Equipment Maintenance               | 0.00                     | 0.00                    | 454.50             | 6,479.92            | -6,479.92                              | 0.00 %          |
| <a href="#">54-60-51300</a>                         | Vehicle Maintenance                 | 0.00                     | 0.00                    | 80.33              | 36,258.01           | -36,258.01                             | 0.00 %          |
| <a href="#">54-60-51500</a>                         | Utility System Maintenance          | 12,000.00                | 12,000.00               | 0.00               | 1,676.09            | 10,323.91                              | 13.97 %         |
| <a href="#">54-60-51700</a>                         | Grounds Maintenance                 | 0.00                     | 0.00                    | 0.00               | 4,926.10            | -4,926.10                              | 0.00 %          |
| <a href="#">54-60-53200</a>                         | Engineering Services                | 175,000.00               | 175,000.00              | 7,162.26           | 46,440.29           | 128,559.71                             | 26.54 %         |
| <a href="#">54-60-53300</a>                         | Legal Services                      | 0.00                     | 0.00                    | 0.00               | 109.00              | -109.00                                | 0.00 %          |
| <a href="#">54-60-53700</a>                         | Network Administration              | 103,703.00               | 103,703.00              | 8,641.92           | 60,493.44           | 43,209.56                              | 58.33 %         |
| <a href="#">54-60-53900</a>                         | Contractor                          | 0.00                     | 0.00                    | 4,472.00           | 25,584.00           | -25,584.00                             | 0.00 %          |
| <a href="#">54-60-54900</a>                         | Other Professional Services         | 15,000.00                | 15,000.00               | 285.00             | 138,643.52          | -123,643.52                            | 924.29 %        |
| <a href="#">54-60-55100</a>                         | Postage                             | 0.00                     | 0.00                    | 0.00               | 118.04              | -118.04                                | 0.00 %          |
| <a href="#">54-60-55200</a>                         | Telephone                           | 12,000.00                | 12,000.00               | 1,050.89           | 7,124.78            | 4,875.22                               | 59.37 %         |
| <a href="#">54-60-56200</a>                         | Travel                              | 0.00                     | 0.00                    | 0.00               | 3,000.31            | -3,000.31                              | 0.00 %          |
| <a href="#">54-60-56300</a>                         | Training                            | 0.00                     | 0.00                    | 500.00             | 4,139.29            | -4,139.29                              | 0.00 %          |
| <a href="#">54-60-57100</a>                         | Utilities                           | 0.00                     | 0.00                    | 72.00              | 61,804.12           | -61,804.12                             | 0.00 %          |
| <a href="#">54-60-57300</a>                         | Garbage Disposal                    | 0.00                     | 0.00                    | 588.44             | 3,543.70            | -3,543.70                              | 0.00 %          |
| <a href="#">54-60-57900</a>                         | Other Service Charges               | 0.00                     | 0.00                    | 277.41             | 8,049.62            | -8,049.62                              | 0.00 %          |
| <a href="#">54-60-58462</a>                         | Underground Line                    | 0.00                     | 0.00                    | 29,295.50          | 119,930.91          | -119,930.91                            | 0.00 %          |
| <a href="#">54-60-58500</a>                         | Street Lighting & Signal            | 0.00                     | 0.00                    | 18,911.10          | 22,893.78           | -22,893.78                             | 0.00 %          |
| <a href="#">54-60-58651</a>                         | Meter Expenses                      | 20,000.00                | 20,000.00               | 0.00               | 5,243.25            | 14,756.75                              | 26.22 %         |
| <a href="#">54-60-59239</a>                         | Maintenance of Station Equipment    | 150,000.00               | 150,000.00              | 1,309.76           | 8,142.62            | 141,857.38                             | 5.43 %          |
| <a href="#">54-60-59400</a>                         | Lease or Rentals                    | 0.00                     | 0.00                    | 5,445.01           | 61,210.15           | -61,210.15                             | 0.00 %          |
| <a href="#">54-60-59501</a>                         | Line Transformers Maintenance       | 0.00                     | 0.00                    | 3,800.00           | 8,920.40            | -8,920.40                              | 0.00 %          |
| <b>Category: 5000 - Contractual Services Total:</b> |                                     | <b>762,703.00</b>        | <b>762,703.00</b>       | <b>83,455.61</b>   | <b>661,075.99</b>   | <b>101,627.01</b>                      | <b>86.68%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                     |                          |                         |                    |                     |                                        |                 |
| <a href="#">54-60-61100</a>                         | Building Supplies                   | 0.00                     | 0.00                    | 39.99              | 1,887.72            | -1,887.72                              | 0.00 %          |
| <a href="#">54-60-61200</a>                         | Equipment Supplies                  | 0.00                     | 0.00                    | 118.06             | 2,716.84            | -2,716.84                              | 0.00 %          |
| <a href="#">54-60-61500</a>                         | Utility System Maintenance Supplies | 0.00                     | 0.00                    | 93.06              | 4,826.54            | -4,826.54                              | 0.00 %          |
| <a href="#">54-60-61600</a>                         | Snow Removal Supplies               | 0.00                     | 0.00                    | 0.00               | 779.99              | -779.99                                | 0.00 %          |
| <a href="#">54-60-61800</a>                         | Overhead Line Maintenance           | 275,000.00               | 275,000.00              | 16,580.00          | 128,981.25          | 146,018.75                             | 46.90 %         |
| <a href="#">54-60-65100</a>                         | Office Supplies                     | 0.00                     | 0.00                    | 571.92             | 13,501.21           | -13,501.21                             | 0.00 %          |
| <a href="#">54-60-65200</a>                         | Operating Supplies                  | 205,000.00               | 205,000.00              | 23,491.71          | 74,418.93           | 130,581.07                             | 36.30 %         |
| <a href="#">54-60-65300</a>                         | Small Tools                         | 100,000.00               | 100,000.00              | 130.69             | 12,835.33           | 87,164.67                              | 12.84 %         |
| <a href="#">54-60-65400</a>                         | Janitorial Supplies                 | 0.00                     | 0.00                    | 59.28              | 891.85              | -891.85                                | 0.00 %          |
| <a href="#">54-60-65500</a>                         | Gasoline/Oil                        | 0.00                     | 0.00                    | 4,532.59           | 17,925.93           | -17,925.93                             | 0.00 %          |
| <a href="#">54-60-66100</a>                         | Safety Supplies                     | 0.00                     | 0.00                    | 61.02              | 9,665.60            | -9,665.60                              | 0.00 %          |
| <a href="#">54-60-66101</a>                         | Employee Safety Supplies            | 0.00                     | 0.00                    | 0.00               | 113.58              | -113.58                                | 0.00 %          |
| <a href="#">54-60-67800</a>                         | Station Contractor                  | 0.00                     | 0.00                    | 0.00               | 60,134.30           | -60,134.30                             | 0.00 %          |
| <a href="#">54-60-68400</a>                         | Software                            | 0.00                     | 0.00                    | 0.00               | 43,616.00           | -43,616.00                             | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                     | <b>580,000.00</b>        | <b>580,000.00</b>       | <b>45,678.32</b>   | <b>372,295.07</b>   | <b>207,704.93</b>                      | <b>64.19%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                     |                          |                         |                    |                     |                                        |                 |
| <a href="#">54-60-83000</a>                         | Equipment                           | 6,215,000.00             | 0.00                    | 0.00               | 4,194.93            | -4,194.93                              | 0.00 %          |
| <a href="#">54-60-89000</a>                         | Other Improvements                  | 0.00                     | 6,215,000.00            | 42,866.71          | 7,158,552.16        | -943,552.16                            | 115.18 %        |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                     | <b>6,215,000.00</b>      | <b>6,215,000.00</b>     | <b>42,866.71</b>   | <b>7,162,747.09</b> | <b>-947,747.09</b>                     | <b>115.25%</b>  |
| <b>Category: 9000 - Other Expenditures</b>          |                                     |                          |                         |                    |                     |                                        |                 |
| <a href="#">54-60-92900</a>                         | Miscellaneous                       | 0.00                     | 0.00                    | 636.20             | 11,872.47           | -11,872.47                             | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                     | <b>0.00</b>              | <b>0.00</b>             | <b>636.20</b>      | <b>11,872.47</b>    | <b>-11,872.47</b>                      | <b>0.00%</b>    |
| <b>Department: 60 - Distribution Total:</b>         |                                     | <b>8,594,520.00</b>      | <b>8,594,520.00</b>     | <b>330,482.49</b>  | <b>8,921,471.57</b> | <b>-326,951.57</b>                     | <b>103.80%</b>  |
| <b>Department: 70 - Customer Service</b>            |                                     |                          |                         |                    |                     |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                     |                          |                         |                    |                     |                                        |                 |
| <a href="#">54-70-42100</a>                         | Full-Time                           | 370,620.00               | 370,620.00              | 32,067.20          | 163,130.26          | 207,489.74                             | 44.02 %         |
| <a href="#">54-70-42200</a>                         | Part-Time                           | 0.00                     | 0.00                    | 3,454.15           | 10,741.92           | -10,741.92                             | 0.00 %          |
| <a href="#">54-70-42300</a>                         | Overtime                            | 10,000.00                | 10,000.00               | 251.38             | 1,294.33            | 8,705.67                               | 12.94 %         |
| <a href="#">54-70-45200</a>                         | Life Insurance                      | 0.00                     | 0.00                    | 23.64              | 130.02              | -130.02                                | 0.00 %          |
| <b>Category: 4000 - Personnel Total:</b>            |                                     | <b>380,620.00</b>        | <b>380,620.00</b>       | <b>35,796.37</b>   | <b>175,296.53</b>   | <b>205,323.47</b>                      | <b>46.06%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|----------------------|----------------------------------------|-----------------|
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                      |                                        |                 |
| <a href="#">54-70-51100</a>                         | Building Maintenance        | 0.00                     | 0.00                    | 7.95               | 55.65                | -55.65                                 | 0.00 %          |
| <a href="#">54-70-51700</a>                         | Grounds Maintenance         | 750.00                   | 750.00                  | 405.25             | 434.04               | 315.96                                 | 57.87 %         |
| <a href="#">54-70-53600</a>                         | Janitorial Services         | 20,000.00                | 20,000.00               | 1,112.19           | 8,492.76             | 11,507.24                              | 42.46 %         |
| <a href="#">54-70-53700</a>                         | Network Administration      | 65,184.00                | 65,184.00               | 5,432.00           | 38,024.00            | 27,160.00                              | 58.33 %         |
| <a href="#">54-70-54900</a>                         | Other Professional Services | 160,000.00               | 160,000.00              | 10,835.48          | 70,253.92            | 89,746.08                              | 43.91 %         |
| <a href="#">54-70-55100</a>                         | Postage                     | 37,000.00                | 37,000.00               | 3,972.94           | 19,591.68            | 17,408.32                              | 52.95 %         |
| <a href="#">54-70-55200</a>                         | Telephone                   | 3,500.00                 | 3,500.00                | 122.20             | 556.29               | 2,943.71                               | 15.89 %         |
| <a href="#">54-70-56100</a>                         | Dues                        | 0.00                     | 0.00                    | 1,000.00           | 1,000.00             | -1,000.00                              | 0.00 %          |
| <a href="#">54-70-56300</a>                         | Training                    | 8,000.00                 | 8,000.00                | 0.00               | 62.95                | 7,937.05                               | 0.79 %          |
| <a href="#">54-70-56400</a>                         | Tuition                     | 1,000.00                 | 1,000.00                | 0.00               | 0.00                 | 1,000.00                               | 0.00 %          |
| <a href="#">54-70-56600</a>                         | Conference                  | 0.00                     | 0.00                    | 35.00              | 265.00               | -265.00                                | 0.00 %          |
| <a href="#">54-70-58000</a>                         | Customer Collections        | 8,000.00                 | 8,000.00                | 0.00               | 0.00                 | 8,000.00                               | 0.00 %          |
| <a href="#">54-70-59400</a>                         | Lease or Rentals            | 4,000.00                 | 4,000.00                | 287.00             | 1,260.00             | 2,740.00                               | 31.50 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>307,434.00</b>        | <b>307,434.00</b>       | <b>23,210.01</b>   | <b>139,996.29</b>    | <b>167,437.71</b>                      | <b>45.54%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                      |                                        |                 |
| <a href="#">54-70-61100</a>                         | Building Supplies           | 2,000.00                 | 2,000.00                | 0.00               | 99.62                | 1,900.38                               | 4.98 %          |
| <a href="#">54-70-61200</a>                         | Equipment Supplies          | 0.00                     | 0.00                    | 696.00             | 696.00               | -696.00                                | 0.00 %          |
| <a href="#">54-70-65100</a>                         | Office Supplies             | 25,000.00                | 25,000.00               | 390.53             | 11,345.31            | 13,654.69                              | 45.38 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>27,000.00</b>         | <b>27,000.00</b>        | <b>1,086.53</b>    | <b>12,140.93</b>     | <b>14,859.07</b>                       | <b>44.97%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                             |                          |                         |                    |                      |                                        |                 |
| <a href="#">54-70-83000</a>                         | Equipment                   | 10,000.00                | 10,000.00               | 0.00               | 2,755.18             | 7,244.82                               | 27.55 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                             | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>2,755.18</b>      | <b>7,244.82</b>                        | <b>27.55%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                             |                          |                         |                    |                      |                                        |                 |
| <a href="#">54-70-91000</a>                         | Bad Debt                    | 50,000.00                | 50,000.00               | 4,166.67           | 29,166.69            | 20,833.31                              | 58.33 %         |
| <a href="#">54-70-91100</a>                         | Community Relations         | 10,000.00                | 10,000.00               | 0.00               | 0.00                 | 10,000.00                              | 0.00 %          |
| <a href="#">54-70-92900</a>                         | Miscellaneous Expenses      | 1,000.00                 | 1,000.00                | 0.00               | 0.00                 | 1,000.00                               | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                             | <b>61,000.00</b>         | <b>61,000.00</b>        | <b>4,166.67</b>    | <b>29,166.69</b>     | <b>31,833.31</b>                       | <b>47.81%</b>   |
| <b>Department: 70 - Customer Service Total:</b>     |                             | <b>786,054.00</b>        | <b>786,054.00</b>       | <b>64,259.58</b>   | <b>359,355.62</b>    | <b>426,698.38</b>                      | <b>45.72%</b>   |
| <b>Department: 90 - Administration</b>              |                             |                          |                         |                    |                      |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                      |                                        |                 |
| <a href="#">54-90-42100</a>                         | Full-Time                   | 221,893.00               | 221,893.00              | 8,000.94           | 50,746.04            | 171,146.96                             | 22.87 %         |
| <a href="#">54-90-42703</a>                         | Interest Expense            | 269,434.00               | 269,434.00              | 0.00               | 0.00                 | 269,434.00                             | 0.00 %          |
| <a href="#">54-90-45100</a>                         | Health Insurance            | 385,651.00               | 385,651.00              | 25,821.92          | 213,684.84           | 171,966.16                             | 55.41 %         |
| <a href="#">54-90-45200</a>                         | Life Insurance              | 0.00                     | 0.00                    | 5.91               | 273.85               | -273.85                                | 0.00 %          |
| <a href="#">54-90-45400</a>                         | Workers' Compensation       | 42,000.00                | 42,000.00               | 0.00               | 14,869.81            | 27,130.19                              | 35.40 %         |
| <a href="#">54-90-46100</a>                         | Social Security             | 154,145.00               | 154,145.00              | 20,002.01          | 88,429.91            | 65,715.09                              | 57.37 %         |
| <a href="#">54-90-46300</a>                         | IMRF                        | 147,697.00               | 147,697.00              | 19,761.48          | 88,430.52            | 59,266.48                              | 59.87 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>1,220,820.00</b>      | <b>1,220,820.00</b>     | <b>73,592.26</b>   | <b>456,434.97</b>    | <b>764,385.03</b>                      | <b>37.39%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                      |                                        |                 |
| <a href="#">54-90-53100</a>                         | Accounting Service          | 57,015.00                | 57,015.00               | 27,125.00          | 27,125.00            | 29,890.00                              | 47.58 %         |
| <a href="#">54-90-53200</a>                         | Engineering Services        | 250,000.00               | 250,000.00              | 0.00               | 0.00                 | 250,000.00                             | 0.00 %          |
| <a href="#">54-90-53300</a>                         | Legal Services              | 25,000.00                | 25,000.00               | 2,070.00           | 39,407.00            | -14,407.00                             | 157.63 %        |
| <a href="#">54-90-53700</a>                         | Network Administration      | 100,740.00               | 100,740.00              | 8,395.00           | 58,765.00            | 41,975.00                              | 58.33 %         |
| <a href="#">54-90-54900</a>                         | Other Professional Services | 152,500.00               | 152,500.00              | 2,718.15           | 10,649.57            | 141,850.43                             | 6.98 %          |
| <a href="#">54-90-55200</a>                         | Telephone                   | 3,000.00                 | 3,000.00                | 95.29              | 642.34               | 2,357.66                               | 21.41 %         |
| <a href="#">54-90-56100</a>                         | Dues                        | 12,500.00                | 12,500.00               | 214.29             | 20,628.13            | -8,128.13                              | 165.03 %        |
| <a href="#">54-90-56200</a>                         | Travel                      | 8,000.00                 | 8,000.00                | 0.00               | 1,120.12             | 6,879.88                               | 14.00 %         |
| <a href="#">54-90-56300</a>                         | Training                    | 6,500.00                 | 6,500.00                | 0.00               | 556.13               | 5,943.87                               | 8.56 %          |
| <a href="#">54-90-56600</a>                         | Conference                  | 0.00                     | 0.00                    | 0.00               | 3,287.46             | -3,287.46                              | 0.00 %          |
| <a href="#">54-90-57100</a>                         | Purchased Power             | 22,400,000.00            | 22,400,000.00           | 353,042.71         | 12,746,067.57        | 9,653,932.43                           | 56.90 %         |
| <a href="#">54-90-59200</a>                         | General Insurance           | 222,541.00               | 222,541.00              | 16,378.83          | 114,651.81           | 107,889.19                             | 51.52 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>23,237,796.00</b>     | <b>23,237,796.00</b>    | <b>410,039.27</b>  | <b>13,022,900.13</b> | <b>10,214,895.87</b>                   | <b>56.04%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                      |                                        |                 |
| <a href="#">54-90-65100</a>                         | Office Supplies             | 1,800.00                 | 1,800.00                | 0.00               | 0.00                 | 1,800.00                               | 0.00 %          |
| <a href="#">54-90-65200</a>                         | Operating Supplies          | 1,000.00                 | 1,000.00                | 0.00               | 0.00                 | 1,000.00                               | 0.00 %          |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                         |                                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|----------------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|-----------------|
| <a href="#">54-90-68400</a>                             | Software                                                       | 1,500.00                 | 1,500.00                | 0.00                | 2,635.48             | -1,135.48                              | 175.70 %        |
|                                                         | <b>Category: 6000 - Commodities Total:</b>                     | <b>4,300.00</b>          | <b>4,300.00</b>         | <b>0.00</b>         | <b>2,635.48</b>      | <b>1,664.52</b>                        | <b>61.29%</b>   |
|                                                         | <b>Category: 7000 - Debt Service</b>                           |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-72000</a>                             | Interest Expense                                               | 0.00                     | 0.00                    | 48,024.24           | 336,169.68           | -336,169.68                            | 0.00 %          |
| <a href="#">54-90-72260</a>                             | Principal Expense                                              | 767,491.00               | 767,491.00              | 0.00                | 980,000.00           | -212,509.00                            | 127.69 %        |
| <a href="#">54-90-72501</a>                             | Amortization of Bond Premium 2021                              | 0.00                     | 0.00                    | -18,571.82          | -19,434.87           | 19,434.87                              | 0.00 %          |
| <a href="#">54-90-72502</a>                             | Amortization of Bond Premium 2022                              | 0.00                     | 0.00                    | -17,537.43          | -122,762.01          | 122,762.01                             | 0.00 %          |
| <a href="#">54-90-73200</a>                             | Fiscal Agent Fee                                               | 1,000.00                 | 1,000.00                | 0.00                | 0.00                 | 1,000.00                               | 0.00 %          |
| <a href="#">54-90-74000</a>                             | Interest On Customer Deposits                                  | 0.00                     | 0.00                    | 189.72              | 532.31               | -532.31                                | 0.00 %          |
|                                                         | <b>Category: 7000 - Debt Service Total:</b>                    | <b>768,491.00</b>        | <b>768,491.00</b>       | <b>12,104.71</b>    | <b>1,174,505.11</b>  | <b>-406,014.11</b>                     | <b>152.83%</b>  |
|                                                         | <b>Category: 8000 - Capital Outlay</b>                         |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-89000</a>                             | Other Improvement                                              | 124,982.00               | 124,982.00              | 0.00                | 22,500.00            | 102,482.00                             | 18.00 %         |
|                                                         | <b>Category: 8000 - Capital Outlay Total:</b>                  | <b>124,982.00</b>        | <b>124,982.00</b>       | <b>0.00</b>         | <b>22,500.00</b>     | <b>102,482.00</b>                      | <b>18.00%</b>   |
|                                                         | <b>Category: 9000 - Other Expenditures</b>                     |                          |                         |                     |                      |                                        |                 |
| <a href="#">54-90-91100</a>                             | Community Relations                                            | 30,000.00                | 30,000.00               | 2,923.50            | 29,362.97            | 637.03                                 | 97.88 %         |
| <a href="#">54-90-92900</a>                             | Miscellaneous General Expenses                                 | 1,000.00                 | 1,000.00                | 0.00                | 0.00                 | 1,000.00                               | 0.00 %          |
| <a href="#">54-90-95000</a>                             | Appliance Rebate                                               | 65,000.00                | 65,000.00               | 5,555.00            | 49,193.17            | 15,806.83                              | 75.68 %         |
| <a href="#">54-90-95010</a>                             | Lighting Incentive                                             | 0.00                     | 0.00                    | 0.00                | 499.98               | -499.98                                | 0.00 %          |
| <a href="#">54-90-95020</a>                             | Residential Assistance Program                                 | 265,566.00               | 265,566.00              | 10,387.08           | 25,121.23            | 240,444.77                             | 9.46 %          |
| <a href="#">54-90-95030</a>                             | Shop Local Incentive Program                                   | 0.00                     | 0.00                    | -204.86             | 34,288.61            | -34,288.61                             | 0.00 %          |
| <a href="#">54-90-95300</a>                             | Franchise Requirements                                         | 1,000.00                 | 1,000.00                | 0.00                | 0.00                 | 1,000.00                               | 0.00 %          |
| <a href="#">54-90-99901</a>                             | General Fund Transfer                                          | 2,014,883.00             | 2,014,883.00            | 167,906.92          | 1,175,348.44         | 839,534.56                             | 58.33 %         |
| <a href="#">54-90-99964</a>                             | Admin Services Fund Transfer                                   | 800,409.00               | 800,409.00              | 66,700.75           | 466,905.25           | 333,503.75                             | 58.33 %         |
|                                                         | <b>Category: 9000 - Other Expenditures Total:</b>              | <b>3,177,858.00</b>      | <b>3,177,858.00</b>     | <b>253,268.39</b>   | <b>1,780,719.65</b>  | <b>1,397,138.35</b>                    | <b>56.04%</b>   |
|                                                         | <b>Department: 90 - Administration Total:</b>                  | <b>28,534,247.00</b>     | <b>28,534,247.00</b>    | <b>749,004.63</b>   | <b>16,459,695.34</b> | <b>12,074,551.66</b>                   | <b>57.68%</b>   |
|                                                         | <b>Expense Total:</b>                                          | <b>39,363,618.00</b>     | <b>39,363,618.00</b>    | <b>1,449,536.16</b> | <b>26,672,959.90</b> | <b>12,690,658.10</b>                   | <b>67.76%</b>   |
|                                                         | <b>Fund: 54 - Electric Surplus (Deficit):</b>                  | <b>7,915,695.00</b>      | <b>7,915,695.00</b>     | <b>2,285,851.09</b> | <b>3,889,911.99</b>  | <b>-4,025,783.01</b>                   | <b>49.14%</b>   |
| <b>Fund: 55 - Tech Center/Advance Communications</b>    |                                                                |                          |                         |                     |                      |                                        |                 |
| <b>Revenue</b>                                          |                                                                |                          |                         |                     |                      |                                        |                 |
| <b>Department: 00 - 00</b>                              |                                                                |                          |                         |                     |                      |                                        |                 |
| <b>Category: 3810 - Investment Income</b>               |                                                                |                          |                         |                     |                      |                                        |                 |
| <a href="#">55-00-38100</a>                             | Interest Income                                                | 2,500.00                 | 2,500.00                | 226.97              | 1,120.82             | -1,379.18                              | 44.83 %         |
|                                                         | <b>Category: 3810 - Investment Income Total:</b>               | <b>2,500.00</b>          | <b>2,500.00</b>         | <b>226.97</b>       | <b>1,120.82</b>      | <b>-1,379.18</b>                       | <b>44.83%</b>   |
|                                                         | <b>Category: 3820 - Leases</b>                                 |                          |                         |                     |                      |                                        |                 |
| <a href="#">55-00-38201</a>                             | Telecommunication Leases                                       | 40,000.00                | 40,000.00               | 3,484.41            | 24,390.87            | -15,609.13                             | 60.98 %         |
| <a href="#">55-00-38202</a>                             | Commercial Dark Fiber Leases                                   | 450,000.00               | 450,000.00              | 33,803.24           | 235,122.68           | -214,877.32                            | 52.25 %         |
| <a href="#">55-00-38203</a>                             | Commercial Colocation Leases                                   | 650,000.00               | 650,000.00              | 53,680.00           | 375,760.00           | -274,240.00                            | 57.81 %         |
| <a href="#">55-00-38204</a>                             | Internal Colocation Leases                                     | 80,000.00                | 80,000.00               | 0.00                | 0.00                 | -80,000.00                             | 0.00 %          |
|                                                         | <b>Category: 3820 - Leases Total:</b>                          | <b>1,220,000.00</b>      | <b>1,220,000.00</b>     | <b>90,967.65</b>    | <b>635,273.55</b>    | <b>-584,726.45</b>                     | <b>52.07%</b>   |
|                                                         | <b>Department: 00 - 00 Total:</b>                              | <b>1,222,500.00</b>      | <b>1,222,500.00</b>     | <b>91,194.62</b>    | <b>636,394.37</b>    | <b>-586,105.63</b>                     | <b>52.06%</b>   |
|                                                         | <b>Department: 32 - Communications</b>                         |                          |                         |                     |                      |                                        |                 |
| <b>Category: 3730 - Advanced Communication Services</b> |                                                                |                          |                         |                     |                      |                                        |                 |
| <a href="#">55-32-37310</a>                             | Network Internet Access                                        | 20,000.00                | 20,000.00               | 1,699.65            | 11,897.55            | -8,102.45                              | 59.49 %         |
| <a href="#">55-32-37311</a>                             | Dial-Up Internet Access                                        | 7,000.00                 | 7,000.00                | 537.90              | 5,031.46             | -1,968.54                              | 71.88 %         |
| <a href="#">55-32-37312</a>                             | Wireless Internet Access                                       | 6,000.00                 | 6,000.00                | 350.00              | 2,538.58             | -3,461.42                              | 42.31 %         |
| <a href="#">55-32-37313</a>                             | Data Services                                                  | 6,000.00                 | 6,000.00                | 414.00              | 2,898.00             | -3,102.00                              | 48.30 %         |
| <a href="#">55-32-37314</a>                             | Fiber Internet Access                                          | 200,000.00               | 200,000.00              | 21,511.11           | 147,722.62           | -52,277.38                             | 73.86 %         |
| <a href="#">55-32-37315</a>                             | VOIP Services                                                  | 2,500.00                 | 2,500.00                | 67.39               | 2,110.37             | -389.63                                | 84.41 %         |
| <a href="#">55-32-37330</a>                             | Web Site Host Fees                                             | 5,000.00                 | 5,000.00                | 238.60              | 2,606.36             | -2,393.64                              | 52.13 %         |
| <a href="#">55-32-37350</a>                             | Mailboxes                                                      | 3,000.00                 | 3,000.00                | 163.35              | 1,288.66             | -1,711.34                              | 42.96 %         |
|                                                         | <b>Category: 3730 - Advanced Communication Services Total:</b> | <b>249,500.00</b>        | <b>249,500.00</b>       | <b>24,982.00</b>    | <b>176,093.60</b>    | <b>-73,406.40</b>                      | <b>70.58%</b>   |
|                                                         | <b>Category: 3810 - Investment Income</b>                      |                          |                         |                     |                      |                                        |                 |
| <a href="#">55-32-38100</a>                             | Interest Income                                                | 400.00                   | 400.00                  | 0.00                | 0.00                 | -400.00                                | 0.00 %          |
|                                                         | <b>Category: 3810 - Investment Income Total:</b>               | <b>400.00</b>            | <b>400.00</b>           | <b>0.00</b>         | <b>0.00</b>          | <b>-400.00</b>                         | <b>0.00%</b>    |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                          | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 3890 - Miscellaneous Income</b>        |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-38900</a>                         | Miscellaneous Income                     | 0.00                     | 0.00                    | 0.00               | 317.50             | 317.50                                 | 0.00 %          |
| <b>Category: 3890 - Miscellaneous Income Total:</b> |                                          | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>317.50</b>      | <b>317.50</b>                          | <b>0.00%</b>    |
| <b>Department: 32 - Communications Total:</b>       |                                          | <b>249,900.00</b>        | <b>249,900.00</b>       | <b>24,982.00</b>   | <b>176,411.10</b>  | <b>-73,488.90</b>                      | <b>70.59%</b>   |
| <b>Revenue Total:</b>                               |                                          | <b>1,472,400.00</b>      | <b>1,472,400.00</b>     | <b>116,176.62</b>  | <b>812,805.47</b>  | <b>-659,594.53</b>                     | <b>55.20%</b>   |
| <b>Expense</b>                                      |                                          |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                          |                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 5000 - Contractual Services</b>        |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-51100</a>                         | Building Maintenance                     | 7,500.00                 | 7,500.00                | 125.00             | 500.00             | 7,000.00                               | 6.67 %          |
| <a href="#">55-00-51200</a>                         | Equipment Maintenance                    | 7,500.00                 | 7,500.00                | 4,793.64           | 8,950.64           | -1,450.64                              | 119.34 %        |
| <a href="#">55-00-51300</a>                         | Vehicle Maintenance                      | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">55-00-51700</a>                         | Grounds Maintenance                      | 5,000.00                 | 5,000.00                | 3,350.00           | 3,939.00           | 1,061.00                               | 78.78 %         |
| <a href="#">55-00-52900</a>                         | Other Maintenance                        | 25,000.00                | 25,000.00               | 0.00               | 444.00             | 24,556.00                              | 1.78 %          |
| <a href="#">55-00-53300</a>                         | Legal Services                           | 10,000.00                | 10,000.00               | 135.00             | 2,250.00           | 7,750.00                               | 22.50 %         |
| <a href="#">55-00-53700</a>                         | Network Administration                   | 266,663.00               | 266,663.00              | 22,221.92          | 155,553.44         | 111,109.56                             | 58.33 %         |
| <a href="#">55-00-54900</a>                         | Other Professional Services              | 40,000.00                | 40,000.00               | 139.20             | 40,851.88          | -851.88                                | 102.13 %        |
| <a href="#">55-00-55200</a>                         | Telephone                                | 1,000.00                 | 1,000.00                | 47.20              | 329.89             | 670.11                                 | 32.99 %         |
| <a href="#">55-00-56200</a>                         | Travel                                   | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">55-00-56300</a>                         | Training                                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">55-00-57100</a>                         | Utilities                                | 275,000.00               | 275,000.00              | 0.00               | 128,756.00         | 146,244.00                             | 46.82 %         |
| <a href="#">55-00-59200</a>                         | General Insurance                        | 5,000.00                 | 5,000.00                | 404.50             | 2,831.50           | 2,168.50                               | 56.63 %         |
| <a href="#">55-00-59400</a>                         | Lease or Rentals                         | 7,000.00                 | 7,000.00                | 513.68             | 3,595.76           | 3,404.24                               | 51.37 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                                          | <b>653,163.00</b>        | <b>653,163.00</b>       | <b>31,730.14</b>   | <b>348,002.11</b>  | <b>305,160.89</b>                      | <b>53.28%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-61100</a>                         | Building Supplies                        | 1,000.00                 | 1,000.00                | 0.00               | 124.09             | 875.91                                 | 12.41 %         |
| <a href="#">55-00-61200</a>                         | Equipment Supplies                       | 750.00                   | 750.00                  | 0.00               | 0.00               | 750.00                                 | 0.00 %          |
| <a href="#">55-00-65100</a>                         | Office Supplies                          | 250.00                   | 250.00                  | 0.00               | 218.48             | 31.52                                  | 87.39 %         |
| <a href="#">55-00-65200</a>                         | Operating Supplies                       | 10,000.00                | 10,000.00               | 194.85             | 3,777.48           | 6,222.52                               | 37.77 %         |
| <a href="#">55-00-65400</a>                         | Janitorial Supplies                      | 400.00                   | 400.00                  | 0.00               | 28.93              | 371.07                                 | 7.23 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                                          | <b>12,400.00</b>         | <b>12,400.00</b>        | <b>194.85</b>      | <b>4,148.98</b>    | <b>8,251.02</b>                        | <b>33.46%</b>   |
| <b>Category: 7000 - Debt Service</b>                |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-72000</a>                         | Interest Expense - 2017A Debt Certifi... | 72,650.00                | 72,650.00               | 6,054.17           | 80,879.19          | -8,229.19                              | 111.33 %        |
| <a href="#">55-00-72200</a>                         | Principal Exp Debt Certificate           | 0.00                     | 0.00                    | 0.00               | 290,000.00         | -290,000.00                            | 0.00 %          |
| <a href="#">55-00-72260</a>                         | Principal Expense                        | 290,000.00               | 290,000.00              | 0.00               | 0.00               | 290,000.00                             | 0.00 %          |
| <a href="#">55-00-72500</a>                         | Amortization of Debt Certificates 201... | 0.00                     | 0.00                    | -719.96            | -5,039.72          | 5,039.72                               | 0.00 %          |
| <b>Category: 7000 - Debt Service Total:</b>         |                                          | <b>362,650.00</b>        | <b>362,650.00</b>       | <b>5,334.21</b>    | <b>365,839.47</b>  | <b>-3,189.47</b>                       | <b>100.88%</b>  |
| <b>Category: 8000 - Capital Outlay</b>              |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-83000</a>                         | Equipment                                | 90,000.00                | 90,000.00               | 2,129.67           | 19,417.80          | 70,582.20                              | 21.58 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                          | <b>90,000.00</b>         | <b>90,000.00</b>        | <b>2,129.67</b>    | <b>19,417.80</b>   | <b>70,582.20</b>                       | <b>21.58%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-00-99964</a>                         | Admin Services Fund Transfer             | 27,185.00                | 27,185.00               | 2,265.42           | 15,857.94          | 11,327.06                              | 58.33 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                          | <b>27,185.00</b>         | <b>27,185.00</b>        | <b>2,265.42</b>    | <b>15,857.94</b>   | <b>11,327.06</b>                       | <b>58.33%</b>   |
| <b>Department: 00 - 00 Total:</b>                   |                                          | <b>1,145,398.00</b>      | <b>1,145,398.00</b>     | <b>41,654.29</b>   | <b>753,266.30</b>  | <b>392,131.70</b>                      | <b>65.76%</b>   |
| <b>Department: 32 - Communications</b>              |                                          |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-42100</a>                         | Full-Time                                | 60,440.00                | 60,440.00               | 8,160.00           | 36,288.40          | 24,151.60                              | 60.04 %         |
| <a href="#">55-32-42300</a>                         | Overtime                                 | 2,000.00                 | 2,000.00                | 0.00               | 253.89             | 1,746.11                               | 12.69 %         |
| <a href="#">55-32-42600</a>                         | Pager Pay                                | 5,000.00                 | 5,000.00                | 0.00               | 905.49             | 4,094.51                               | 18.11 %         |
| <a href="#">55-32-45100</a>                         | Health Insurance                         | 8,474.00                 | 8,474.00                | 703.34             | 4,788.62           | 3,685.38                               | 56.51 %         |
| <a href="#">55-32-45200</a>                         | Life Insurance                           | 100.00                   | 100.00                  | 5.91               | 41.37              | 58.63                                  | 41.37 %         |
| <a href="#">55-32-46100</a>                         | Social Security                          | 4,624.00                 | 4,624.00                | 588.71             | 2,723.79           | 1,900.21                               | 58.91 %         |
| <a href="#">55-32-46300</a>                         | IMRF                                     | 4,430.00                 | 4,430.00                | 598.14             | 2,804.02           | 1,625.98                               | 63.30 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                                          | <b>85,068.00</b>         | <b>85,068.00</b>        | <b>10,056.10</b>   | <b>47,805.58</b>   | <b>37,262.42</b>                       | <b>56.20%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                                          |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-51200</a>                         | Equipment Maintenance                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                                         |                                        | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------------------------|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">55-32-53300</a>                                             | Legal Services                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">55-32-53900</a>                                             | Contractor                             | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <a href="#">55-32-54900</a>                                             | Other Professional Services            | 5,000.00                 | 5,000.00                | 250.00             | 5,748.00           | -748.00                                | 114.96 %        |
| <a href="#">55-32-55100</a>                                             | Postage                                | 50.00                    | 50.00                   | 0.00               | 132.60             | -82.60                                 | 265.20 %        |
| <a href="#">55-32-55200</a>                                             | Telephone                              | 2,500.00                 | 2,500.00                | 70.01              | 489.26             | 2,010.74                               | 19.57 %         |
| <a href="#">55-32-55250</a>                                             | Internet Bandwidth                     | 110,400.00               | 110,400.00              | 10,272.25          | 63,411.95          | 46,988.05                              | 57.44 %         |
| <a href="#">55-32-56200</a>                                             | Travel                                 | 250.00                   | 250.00                  | 0.00               | 33.35              | 216.65                                 | 13.34 %         |
| <a href="#">55-32-56300</a>                                             | Training                               | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">55-32-57100</a>                                             | Utilities                              | 3,000.00                 | 3,000.00                | 0.00               | 1,462.23           | 1,537.77                               | 48.74 %         |
| <b>Category: 5000 - Contractual Services Total:</b>                     |                                        | <b>125,950.00</b>        | <b>125,950.00</b>       | <b>10,592.26</b>   | <b>71,277.39</b>   | <b>54,672.61</b>                       | <b>56.59%</b>   |
| <b>Category: 6000 - Commodities</b>                                     |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-61200</a>                                             | Equipment Supplies                     | 3,000.00                 | 3,000.00                | 0.00               | 0.00               | 3,000.00                               | 0.00 %          |
| <a href="#">55-32-65100</a>                                             | Office Supplies                        | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">55-32-65200</a>                                             | Operating Supplies                     | 5,000.00                 | 5,000.00                | 0.00               | 1,262.19           | 3,737.81                               | 25.24 %         |
| <a href="#">55-32-65300</a>                                             | Small Tools                            | 500.00                   | 500.00                  | 37.78              | 146.58             | 353.42                                 | 29.32 %         |
| <a href="#">55-32-65500</a>                                             | Gasoline/Oil                           | 400.00                   | 400.00                  | 0.00               | 82.39              | 317.61                                 | 20.60 %         |
| <a href="#">55-32-68400</a>                                             | Software                               | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>                              |                                        | <b>11,600.00</b>         | <b>11,600.00</b>        | <b>37.78</b>       | <b>1,491.16</b>    | <b>10,108.84</b>                       | <b>12.85%</b>   |
| <b>Category: 8000 - Capital Outlay</b>                                  |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-83000</a>                                             | Equipment                              | 0.00                     | 0.00                    | 197.70             | 11,532.99          | -11,532.99                             | 0.00 %          |
| <a href="#">55-32-89000</a>                                             | Other Improvements                     | 255,000.00               | 255,000.00              | 0.00               | 0.00               | 255,000.00                             | 0.00 %          |
| <b>Category: 8000 - Capital Outlay Total:</b>                           |                                        | <b>255,000.00</b>        | <b>255,000.00</b>       | <b>197.70</b>      | <b>11,532.99</b>   | <b>243,467.01</b>                      | <b>4.52%</b>    |
| <b>Category: 9000 - Other Expenditures</b>                              |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">55-32-92900</a>                                             | Miscellaneous                          | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <b>Category: 9000 - Other Expenditures Total:</b>                       |                                        | <b>1,000.00</b>          | <b>1,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>1,000.00</b>                        | <b>0.00%</b>    |
| <b>Department: 32 - Communications Total:</b>                           |                                        | <b>478,618.00</b>        | <b>478,618.00</b>       | <b>20,883.84</b>   | <b>132,107.12</b>  | <b>346,510.88</b>                      | <b>27.60%</b>   |
| <b>Expense Total:</b>                                                   |                                        | <b>1,624,016.00</b>      | <b>1,624,016.00</b>     | <b>62,538.13</b>   | <b>885,373.42</b>  | <b>738,642.58</b>                      | <b>54.52%</b>   |
| <b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b> |                                        | <b>-151,616.00</b>       | <b>-151,616.00</b>      | <b>53,638.49</b>   | <b>-72,567.95</b>  | <b>79,048.05</b>                       | <b>47.86%</b>   |
| <b>Fund: 56 - Network Administration</b>                                |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                          |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Department: 40 - 40</b>                                              |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3810 - Investment Income</b>                               |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">56-40-38100</a>                                             | Interest Income                        | 0.00                     | 0.00                    | 118.44             | 440.33             | 440.33                                 | 0.00 %          |
| <b>Category: 3810 - Investment Income Total:</b>                        |                                        | <b>0.00</b>              | <b>0.00</b>             | <b>118.44</b>      | <b>440.33</b>      | <b>440.33</b>                          | <b>0.00%</b>    |
| <b>Category: 3990 - Interfund Transfers</b>                             |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">56-40-39901</a>                                             | Network Administration Fees General... | 296,293.00               | 296,293.00              | 24,691.08          | 172,837.56         | -123,455.44                            | 58.33 %         |
| <a href="#">56-40-39951</a>                                             | Network Administration Fees Water      | 148,146.00               | 148,146.00              | 12,345.50          | 86,418.50          | -61,727.50                             | 58.33 %         |
| <a href="#">56-40-39952</a>                                             | Network Administration Fees Water ...  | 148,146.00               | 148,146.00              | 12,345.50          | 86,418.50          | -61,727.50                             | 58.33 %         |
| <a href="#">56-40-39954</a>                                             | Network Administration Fees Electric   | 296,293.00               | 296,293.00              | 24,691.09          | 172,837.63         | -123,455.37                            | 58.33 %         |
| <a href="#">56-40-39955</a>                                             | Network Administration Fees Tech C...  | 266,663.00               | 266,663.00              | 22,221.92          | 155,553.44         | -111,109.56                            | 58.33 %         |
| <a href="#">56-40-39958</a>                                             | Network Administration Fees Railroad   | 29,629.00                | 29,629.00               | 2,469.08           | 17,283.56          | -12,345.44                             | 58.33 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>                      |                                        | <b>1,185,170.00</b>      | <b>1,185,170.00</b>     | <b>98,764.17</b>   | <b>691,349.19</b>  | <b>-493,820.81</b>                     | <b>58.33%</b>   |
| <b>Department: 40 - 40 Total:</b>                                       |                                        | <b>1,185,170.00</b>      | <b>1,185,170.00</b>     | <b>98,882.61</b>   | <b>691,789.52</b>  | <b>-493,380.48</b>                     | <b>58.37%</b>   |
| <b>Revenue Total:</b>                                                   |                                        | <b>1,185,170.00</b>      | <b>1,185,170.00</b>     | <b>98,882.61</b>   | <b>691,789.52</b>  | <b>-493,380.48</b>                     | <b>58.37%</b>   |
| <b>Expense</b>                                                          |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Department: 40 - 40</b>                                              |                                        |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                                       |                                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">56-40-42100</a>                                             | Full-Time                              | 332,770.00               | 332,770.00              | 35,420.11          | 149,854.62         | 182,915.38                             | 45.03 %         |
| <a href="#">56-40-42300</a>                                             | Overtime                               | 500.00                   | 500.00                  | 0.00               | 516.96             | -16.96                                 | 103.39 %        |
| <a href="#">56-40-42600</a>                                             | Pager Pay                              | 2,000.00                 | 2,000.00                | 0.00               | 1,599.52           | 400.48                                 | 79.98 %         |
| <a href="#">56-40-45100</a>                                             | Health Insurance                       | 84,000.00                | 84,000.00               | 4,019.62           | 27,366.98          | 56,633.02                              | 32.58 %         |
| <a href="#">56-40-45200</a>                                             | Life Insurance                         | 300.00                   | 300.00                  | 23.64              | 135.93             | 164.07                                 | 45.31 %         |
| <a href="#">56-40-46100</a>                                             | Social Security                        | 25,457.00                | 25,457.00               | 2,585.19           | 10,835.44          | 14,621.56                              | 42.56 %         |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                  |                                                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|----------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <a href="#">56-40-46300</a>      | IMRF                                                        | 24,392.00                | 24,392.00               | 2,596.29           | 11,080.39          | 13,311.61                              | 45.43 %           |
|                                  | <b>Category: 4000 - Personnel Total:</b>                    | <b>469,419.00</b>        | <b>469,419.00</b>       | <b>44,644.85</b>   | <b>201,389.84</b>  | <b>268,029.16</b>                      | <b>42.90%</b>     |
|                                  | <b>Category: 5000 - Contractual Services</b>                |                          |                         |                    |                    |                                        |                   |
| <a href="#">56-40-51200</a>      | Equipment Maintenance                                       | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %            |
| <a href="#">56-40-52000</a>      | Maintenance Contracts                                       | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %            |
| <a href="#">56-40-53200</a>      | Engineering Service                                         | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                              | 0.00 %            |
| <a href="#">56-40-53300</a>      | Legal Services                                              | 0.00                     | 0.00                    | 0.00               | 105.00             | -105.00                                | 0.00 %            |
| <a href="#">56-40-54900</a>      | Other Professional Services                                 | 190,000.00               | 190,000.00              | 13,651.50          | 183,781.29         | 6,218.71                               | 96.73 %           |
| <a href="#">56-40-54905</a>      | Other Prof Serv -Cybersecurity                              | 250,000.00               | 250,000.00              | 11,016.00          | 30,516.00          | 219,484.00                             | 12.21 %           |
| <a href="#">56-40-55200</a>      | Telephone                                                   | 40,000.00                | 40,000.00               | 113.55             | 11,338.29          | 28,661.71                              | 28.35 %           |
| <a href="#">56-40-56200</a>      | Travel                                                      | 1,500.00                 | 1,500.00                | 71.72              | 989.77             | 510.23                                 | 65.98 %           |
| <a href="#">56-40-56300</a>      | Training                                                    | 3,000.00                 | 3,000.00                | 0.00               | 2,075.16           | 924.84                                 | 69.17 %           |
| <a href="#">56-40-57100</a>      | Utilities                                                   | 12,000.00                | 12,000.00               | 0.00               | 9,120.60           | 2,879.40                               | 76.01 %           |
| <a href="#">56-40-57900</a>      | Other Service Charges                                       | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %            |
|                                  | <b>Category: 5000 - Contractual Services Total:</b>         | <b>517,600.00</b>        | <b>517,600.00</b>       | <b>24,852.77</b>   | <b>237,926.11</b>  | <b>279,673.89</b>                      | <b>45.97%</b>     |
|                                  | <b>Category: 6000 - Commodities</b>                         |                          |                         |                    |                    |                                        |                   |
| <a href="#">56-40-61200</a>      | Equipment Supplies                                          | 0.00                     | 0.00                    | 0.00               | 122.71             | -122.71                                | 0.00 %            |
| <a href="#">56-40-65100</a>      | Office Supplies                                             | 500.00                   | 500.00                  | 255.61             | 586.82             | -86.82                                 | 117.36 %          |
| <a href="#">56-40-68400</a>      | Software                                                    | 60,000.00                | 60,000.00               | 720.39             | 1,560.06           | 58,439.94                              | 2.60 %            |
|                                  | <b>Category: 6000 - Commodities Total:</b>                  | <b>60,500.00</b>         | <b>60,500.00</b>        | <b>976.00</b>      | <b>2,269.59</b>    | <b>58,230.41</b>                       | <b>3.75%</b>      |
|                                  | <b>Category: 8000 - Capital Outlay</b>                      |                          |                         |                    |                    |                                        |                   |
| <a href="#">56-40-83000</a>      | Equipment                                                   | 148,000.00               | 148,000.00              | 1,313.71           | 19,251.03          | 128,748.97                             | 13.01 %           |
|                                  | <b>Category: 8000 - Capital Outlay Total:</b>               | <b>148,000.00</b>        | <b>148,000.00</b>       | <b>1,313.71</b>    | <b>19,251.03</b>   | <b>128,748.97</b>                      | <b>13.01%</b>     |
|                                  | <b>Department: 40 - 40 Total:</b>                           | <b>1,195,519.00</b>      | <b>1,195,519.00</b>     | <b>71,787.33</b>   | <b>460,836.57</b>  | <b>734,682.43</b>                      | <b>38.55%</b>     |
|                                  | <b>Expense Total:</b>                                       | <b>1,195,519.00</b>      | <b>1,195,519.00</b>     | <b>71,787.33</b>   | <b>460,836.57</b>  | <b>734,682.43</b>                      | <b>38.55%</b>     |
|                                  | <b>Fund: 56 - Network Administration Surplus (Deficit):</b> | <b>-10,349.00</b>        | <b>-10,349.00</b>       | <b>27,095.28</b>   | <b>230,952.95</b>  | <b>241,301.95</b>                      | <b>-2,231.65%</b> |
| <b>Fund: 57 - Airport</b>        |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                   |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>       |                                                             |                          |                         |                    |                    |                                        |                   |
| <b>Category: 3110 - Property</b> |                                                             |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-31100</a>      | Property Tax                                                | 62,069.00                | 62,069.00               | 4,136.08           | 36,329.96          | -25,739.04                             | 58.53 %           |
|                                  | <b>Category: 3110 - Property Total:</b>                     | <b>62,069.00</b>         | <b>62,069.00</b>        | <b>4,136.08</b>    | <b>36,329.96</b>   | <b>-25,739.04</b>                      | <b>58.53%</b>     |
|                                  | <b>Category: 3440 - Sales</b>                               |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-34400</a>      | Sales tax                                                   | 500.00                   | 500.00                  | 77.60              | 401.33             | -98.67                                 | 80.27 %           |
|                                  | <b>Category: 3440 - Sales Total:</b>                        | <b>500.00</b>            | <b>500.00</b>           | <b>77.60</b>       | <b>401.33</b>      | <b>-98.67</b>                          | <b>80.27%</b>     |
|                                  | <b>Category: 3470 - Grants</b>                              |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-34710</a>      | Grant Income                                                | 165,000.00               | 165,000.00              | 14,935.48          | 257,013.21         | 92,013.21                              | 155.77 %          |
|                                  | <b>Category: 3470 - Grants Total:</b>                       | <b>165,000.00</b>        | <b>165,000.00</b>       | <b>14,935.48</b>   | <b>257,013.21</b>  | <b>92,013.21</b>                       | <b>155.77%</b>    |
|                                  | <b>Category: 3770 - Aviation Fuel</b>                       |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-37700</a>      | Aviation Fuel Sales                                         | 180,000.00               | 180,000.00              | 80,138.41          | 165,708.10         | -14,291.90                             | 92.06 %           |
|                                  | <b>Category: 3770 - Aviation Fuel Total:</b>                | <b>180,000.00</b>        | <b>180,000.00</b>       | <b>80,138.41</b>   | <b>165,708.10</b>  | <b>-14,291.90</b>                      | <b>92.06%</b>     |
|                                  | <b>Category: 3810 - Investment Income</b>                   |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-38100</a>      | Interest Income                                             | 0.00                     | 0.00                    | 20.34              | 46.85              | 46.85                                  | 0.00 %            |
|                                  | <b>Category: 3810 - Investment Income Total:</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>20.34</b>       | <b>46.85</b>       | <b>46.85</b>                           | <b>0.00%</b>      |
|                                  | <b>Category: 3820 - Leases</b>                              |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-38200</a>      | Land Lease Income                                           | 32,500.00                | 32,500.00               | 2,083.34           | 22,580.38          | -9,919.62                              | 69.48 %           |
| <a href="#">57-00-38210</a>      | Hangar Rental                                               | 63,000.00                | 63,000.00               | 5,668.00           | 47,219.00          | -15,781.00                             | 74.95 %           |
| <a href="#">57-00-38211</a>      | Community Hangar Rental                                     | 25,000.00                | 25,000.00               | 3,342.00           | 19,383.50          | -5,616.50                              | 77.53 %           |
| <a href="#">57-00-38220</a>      | Rental Income                                               | 10,200.00                | 10,200.00               | 850.00             | 5,950.00           | -4,250.00                              | 58.33 %           |
| <a href="#">57-00-38221</a>      | RV Rental                                                   | 5,500.00                 | 5,500.00                | 0.00               | 0.00               | -5,500.00                              | 0.00 %            |
|                                  | <b>Category: 3820 - Leases Total:</b>                       | <b>136,200.00</b>        | <b>136,200.00</b>       | <b>11,943.34</b>   | <b>95,132.88</b>   | <b>-41,067.12</b>                      | <b>69.85%</b>     |
|                                  | <b>Category: 3890 - Miscellaneous Income</b>                |                          |                         |                    |                    |                                        |                   |
| <a href="#">57-00-38900</a>      | Miscellaneous Revenue                                       | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00 %            |
|                                  | <b>Category: 3890 - Miscellaneous Income Total:</b>         | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-500.00</b>                         | <b>0.00%</b>      |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Category: 3990 - Interfund Transfers</b>         |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-39958</a>                         | Transfer from Railroad      | 60,000.00                | 60,000.00               | 5,000.00           | 35,000.00          | -25,000.00                             | 58.33 %         |
| <b>Category: 3990 - Interfund Transfers Total:</b>  |                             | <b>60,000.00</b>         | <b>60,000.00</b>        | <b>5,000.00</b>    | <b>35,000.00</b>   | <b>-25,000.00</b>                      | <b>58.33%</b>   |
| <b>Department: 00 - 00 Total:</b>                   |                             | <b>604,269.00</b>        | <b>604,269.00</b>       | <b>116,251.25</b>  | <b>589,632.33</b>  | <b>-14,636.67</b>                      | <b>97.58%</b>   |
| <b>Revenue Total:</b>                               |                             | <b>604,269.00</b>        | <b>604,269.00</b>       | <b>116,251.25</b>  | <b>589,632.33</b>  | <b>-14,636.67</b>                      | <b>97.58%</b>   |
| <b>Expense</b>                                      |                             |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                          |                             |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-42100</a>                         | Full-Time                   | 108,097.00               | 108,097.00              | 12,427.80          | 61,709.81          | 46,387.19                              | 57.09 %         |
| <a href="#">57-00-42200</a>                         | Part-Time                   | 1,000.00                 | 1,000.00                | 680.00             | 680.00             | 320.00                                 | 68.00 %         |
| <a href="#">57-00-42300</a>                         | Overtime                    | 1,200.00                 | 1,200.00                | 201.90             | 434.08             | 765.92                                 | 36.17 %         |
| <a href="#">57-00-45100</a>                         | Health Insurance            | 25,203.00                | 25,203.00               | 2,090.92           | 14,235.94          | 10,967.06                              | 56.49 %         |
| <a href="#">57-00-45200</a>                         | Life Insurance              | 150.00                   | 150.00                  | 8.81               | 55.89              | 94.11                                  | 37.26 %         |
| <a href="#">57-00-45300</a>                         | Unemployment Insurance      | 280.00                   | 280.00                  | 0.00               | 0.00               | 280.00                                 | 0.00 %          |
| <a href="#">57-00-45400</a>                         | Workers' Compensation       | 6,200.00                 | 6,200.00                | 0.00               | 3,582.75           | 2,617.25                               | 57.79 %         |
| <a href="#">57-00-46100</a>                         | Social Security             | 8,346.00                 | 8,346.00                | 970.46             | 4,487.27           | 3,858.73                               | 53.77 %         |
| <a href="#">57-00-46300</a>                         | IMRF                        | 7,923.00                 | 7,923.00                | 925.60             | 4,554.64           | 3,368.36                               | 57.49 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                             | <b>158,399.00</b>        | <b>158,399.00</b>       | <b>17,305.49</b>   | <b>89,740.38</b>   | <b>68,658.62</b>                       | <b>56.65%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-51100</a>                         | Building Maintenance        | 4,000.00                 | 4,000.00                | 0.00               | 2,007.20           | 1,992.80                               | 50.18 %         |
| <a href="#">57-00-51200</a>                         | Equipment Maintenance       | 4,500.00                 | 4,500.00                | 0.00               | 750.35             | 3,749.65                               | 16.67 %         |
| <a href="#">57-00-51300</a>                         | Vehicle Maintenance         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">57-00-51700</a>                         | Grounds Maintenance         | 1,500.00                 | 1,500.00                | 0.00               | 1,614.88           | -114.88                                | 107.66 %        |
| <a href="#">57-00-53200</a>                         | Engineering Services        | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %          |
| <a href="#">57-00-53300</a>                         | Legal Services              | 500.00                   | 500.00                  | 45.00              | 2,947.50           | -2,447.50                              | 589.50 %        |
| <a href="#">57-00-54900</a>                         | Other Professional Services | 2,000.00                 | 2,000.00                | 183.00             | 19,221.42          | -17,221.42                             | 961.07 %        |
| <a href="#">57-00-55100</a>                         | Postage                     | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">57-00-55200</a>                         | Telephone                   | 2,100.00                 | 2,100.00                | 184.87             | 1,303.99           | 796.01                                 | 62.09 %         |
| <a href="#">57-00-55300</a>                         | Publishing                  | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                 | 0.00 %          |
| <a href="#">57-00-55400</a>                         | Printing                    | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">57-00-56100</a>                         | Dues                        | 350.00                   | 350.00                  | 0.00               | 200.00             | 150.00                                 | 57.14 %         |
| <a href="#">57-00-56200</a>                         | Travel                      | 500.00                   | 500.00                  | 0.00               | 56.00              | 444.00                                 | 11.20 %         |
| <a href="#">57-00-56300</a>                         | Training                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">57-00-56600</a>                         | Conference                  | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">57-00-57100</a>                         | Utilities                   | 23,000.00                | 23,000.00               | 163.85             | 11,098.50          | 11,901.50                              | 48.25 %         |
| <a href="#">57-00-59200</a>                         | General Insurance           | 11,000.00                | 11,000.00               | 172.17             | 10,275.19          | 724.81                                 | 93.41 %         |
| <a href="#">57-00-59400</a>                         | Lease or Rentals            | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">57-00-59500</a>                         | Property Tax                | 3,500.00                 | 3,500.00                | 0.00               | 3,403.74           | 96.26                                  | 97.25 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                             | <b>57,050.00</b>         | <b>57,050.00</b>        | <b>748.89</b>      | <b>52,878.77</b>   | <b>4,171.23</b>                        | <b>92.69%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-61100</a>                         | Building Supplies           | 1,000.00                 | 1,000.00                | 218.23             | 1,049.98           | -49.98                                 | 105.00 %        |
| <a href="#">57-00-61200</a>                         | Equipment Supplies          | 3,000.00                 | 3,000.00                | 110.33             | 2,235.76           | 764.24                                 | 74.53 %         |
| <a href="#">57-00-61600</a>                         | Snow Removal Supplies       | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">57-00-61700</a>                         | Grounds Supplies            | 2,000.00                 | 2,000.00                | 0.00               | 744.15             | 1,255.85                               | 37.21 %         |
| <a href="#">57-00-65100</a>                         | Office Supplies             | 400.00                   | 400.00                  | 0.00               | 229.85             | 170.15                                 | 57.46 %         |
| <a href="#">57-00-65200</a>                         | Operating Supplies          | 300.00                   | 300.00                  | 0.00               | 0.00               | 300.00                                 | 0.00 %          |
| <a href="#">57-00-65400</a>                         | Janitorial Supplies         | 300.00                   | 300.00                  | 0.00               | 35.97              | 264.03                                 | 11.99 %         |
| <a href="#">57-00-65500</a>                         | Gasoline/Oil                | 3,000.00                 | 3,000.00                | 2,924.34           | 6,241.88           | -3,241.88                              | 208.06 %        |
| <a href="#">57-00-65600</a>                         | Aviation Gasoline/Oil       | 165,000.00               | 165,000.00              | 80,648.04          | 193,374.53         | -28,374.53                             | 117.20 %        |
| <a href="#">57-00-66100</a>                         | Safety Supplies             | 250.00                   | 250.00                  | 0.00               | 0.00               | 250.00                                 | 0.00 %          |
| <b>Category: 6000 - Commodities Total:</b>          |                             | <b>175,750.00</b>        | <b>175,750.00</b>       | <b>83,900.94</b>   | <b>203,912.12</b>  | <b>-28,162.12</b>                      | <b>116.02%</b>  |
| <b>Category: 7000 - Debt Service</b>                |                             |                          |                         |                    |                    |                                        |                 |
| <a href="#">57-00-72000</a>                         | Interest Expense - GO Bond  | 12,069.00                | 12,069.00               | 1,005.75           | 12,737.13          | -668.13                                | 105.54 %        |
| <a href="#">57-00-72260</a>                         | Principal Expense           | 50,000.00                | 50,000.00               | 0.00               | 0.00               | 50,000.00                              | 0.00 %          |
| <b>Category: 7000 - Debt Service Total:</b>         |                             | <b>62,069.00</b>         | <b>62,069.00</b>        | <b>1,005.75</b>    | <b>12,737.13</b>   | <b>49,331.87</b>                       | <b>20.52%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used  |
|-----------------------------------------------------|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|------------------|
| <b>Category: 8000 - Capital Outlay</b>              |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">57-00-83000</a>                         | Equipment                            | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00 %           |
| <a href="#">57-00-89000</a>                         | Other Improvements                   | 100,000.00               | 100,000.00              | 0.00               | 182,253.50         | -82,253.50                             | 182.25 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                      | <b>101,000.00</b>        | <b>101,000.00</b>       | <b>0.00</b>        | <b>182,253.50</b>  | <b>-81,253.50</b>                      | <b>180.45%</b>   |
| <b>Category: 9000 - Other Expenditures</b>          |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">57-00-92900</a>                         | Miscellaneous                        | 2,000.00                 | 2,000.00                | 1,406.29           | 2,823.68           | -823.68                                | 141.18 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>   |                                      | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>1,406.29</b>    | <b>2,823.68</b>    | <b>-823.68</b>                         | <b>141.18%</b>   |
| <b>Department: 00 - 00 Total:</b>                   |                                      | <b>556,268.00</b>        | <b>556,268.00</b>       | <b>104,367.36</b>  | <b>544,345.58</b>  | <b>11,922.42</b>                       | <b>97.86%</b>    |
| <b>Expense Total:</b>                               |                                      | <b>556,268.00</b>        | <b>556,268.00</b>       | <b>104,367.36</b>  | <b>544,345.58</b>  | <b>11,922.42</b>                       | <b>97.86%</b>    |
| <b>Fund: 57 - Airport Surplus (Deficit):</b>        |                                      | <b>48,001.00</b>         | <b>48,001.00</b>        | <b>11,883.89</b>   | <b>45,286.75</b>   | <b>-2,714.25</b>                       | <b>94.35%</b>    |
| <b>Fund: 58 - Railroad</b>                          |                                      |                          |                         |                    |                    |                                        |                  |
| <b>Revenue</b>                                      |                                      |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                          |                                      |                          |                         |                    |                    |                                        |                  |
| <b>Category: 3470 - Grants</b>                      |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">58-00-34710</a>                         | Grant Income                         | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | -1,000,000.00                          | 0.00 %           |
| <b>Category: 3470 - Grants Total:</b>               |                                      | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,000,000.00</b>                   | <b>0.00%</b>     |
| <b>Category: 3700 - Rail Car Fees</b>               |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">58-00-37010</a>                         | Capital Fund Revenue                 | 400,000.00               | 400,000.00              | 0.00               | 256,707.40         | -143,292.60                            | 64.18 %          |
| <a href="#">58-00-37020</a>                         | Switch Absorption Fees               | 500,000.00               | 500,000.00              | 0.00               | 224,405.70         | -275,594.30                            | 44.88 %          |
| <a href="#">58-00-37030</a>                         | In/Out Storage Switch Fees           | 35,000.00                | 35,000.00               | 0.00               | 22,770.00          | -12,230.00                             | 65.06 %          |
| <a href="#">58-00-37040</a>                         | Storage Fees                         | 65,000.00                | 65,000.00               | 0.00               | 21,173.40          | -43,826.60                             | 32.57 %          |
| <b>Category: 3700 - Rail Car Fees Total:</b>        |                                      | <b>1,000,000.00</b>      | <b>1,000,000.00</b>     | <b>0.00</b>        | <b>525,056.50</b>  | <b>-474,943.50</b>                     | <b>52.51%</b>    |
| <b>Category: 3810 - Investment Income</b>           |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">58-00-38100</a>                         | Interest Income                      | 5,000.00                 | 5,000.00                | 895.69             | 4,508.36           | -491.64                                | 90.17 %          |
| <b>Category: 3810 - Investment Income Total:</b>    |                                      | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>895.69</b>      | <b>4,508.36</b>    | <b>-491.64</b>                         | <b>90.17%</b>    |
| <b>Category: 3890 - Miscellaneous Income</b>        |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">58-00-38900</a>                         | Other Revenue                        | 8,062.00                 | 8,062.00                | 0.00               | 140,044.00         | 131,982.00                             | 1,737.09 %       |
| <b>Category: 3890 - Miscellaneous Income Total:</b> |                                      | <b>8,062.00</b>          | <b>8,062.00</b>         | <b>0.00</b>        | <b>140,044.00</b>  | <b>131,982.00</b>                      | <b>1,737.09%</b> |
| <b>Department: 00 - 00 Total:</b>                   |                                      | <b>2,013,062.00</b>      | <b>2,013,062.00</b>     | <b>895.69</b>      | <b>669,608.86</b>  | <b>-1,343,453.14</b>                   | <b>33.26%</b>    |
| <b>Revenue Total:</b>                               |                                      | <b>2,013,062.00</b>      | <b>2,013,062.00</b>     | <b>895.69</b>      | <b>669,608.86</b>  | <b>-1,343,453.14</b>                   | <b>33.26%</b>    |
| <b>Expense</b>                                      |                                      |                          |                         |                    |                    |                                        |                  |
| <b>Department: 00 - 00</b>                          |                                      |                          |                         |                    |                    |                                        |                  |
| <b>Category: 4000 - Personnel</b>                   |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">58-00-42100</a>                         | Full-Time                            | 147,760.00               | 147,760.00              | 16,966.44          | 82,812.59          | 64,947.41                              | 56.05 %          |
| <a href="#">58-00-45100</a>                         | Health Insurance                     | 20,965.00                | 20,965.00               | 1,739.30           | 11,841.76          | 9,123.24                               | 56.48 %          |
| <a href="#">58-00-46100</a>                         | Social Security                      | 11,304.00                | 11,304.00               | 1,232.15           | 5,957.42           | 5,346.58                               | 52.70 %          |
| <a href="#">58-00-46300</a>                         | IMRF                                 | 10,831.00                | 10,831.00               | 1,243.65           | 6,070.20           | 4,760.80                               | 56.04 %          |
| <b>Category: 4000 - Personnel Total:</b>            |                                      | <b>190,860.00</b>        | <b>190,860.00</b>       | <b>21,181.54</b>   | <b>106,681.97</b>  | <b>84,178.03</b>                       | <b>55.90%</b>    |
| <b>Category: 5000 - Contractual Services</b>        |                                      |                          |                         |                    |                    |                                        |                  |
| <a href="#">58-00-51200</a>                         | Equipment Maintenance                | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 0.00 %           |
| <a href="#">58-00-53200</a>                         | Engineering Services                 | 100,000.00               | 100,000.00              | 0.00               | 18,900.00          | 81,100.00                              | 18.90 %          |
| <a href="#">58-00-53300</a>                         | Legal Services                       | 30,000.00                | 30,000.00               | 90.00              | 1,982.50           | 28,017.50                              | 6.61 %           |
| <a href="#">58-00-53700</a>                         | Network Administration               | 29,629.00                | 29,629.00               | 2,469.08           | 17,283.56          | 12,345.44                              | 58.33 %          |
| <a href="#">58-00-54100</a>                         | Marketing Expense                    | 50,000.00                | 50,000.00               | 0.00               | 4,570.73           | 45,429.27                              | 9.14 %           |
| <a href="#">58-00-54900</a>                         | Other Professional Services          | 50,000.00                | 50,000.00               | 0.00               | 21,572.20          | 28,427.80                              | 43.14 %          |
| <a href="#">58-00-54920</a>                         | Bureau of Railroad Grant Application | 20,000.00                | 20,000.00               | 0.00               | 0.00               | 20,000.00                              | 0.00 %           |
| <a href="#">58-00-55100</a>                         | Postage                              | 0.00                     | 0.00                    | 0.00               | 5.90               | -5.90                                  | 0.00 %           |
| <a href="#">58-00-56100</a>                         | Dues                                 | 25,000.00                | 25,000.00               | 0.00               | 25,723.15          | -723.15                                | 102.89 %         |
| <a href="#">58-00-56200</a>                         | Travel                               | 2,000.00                 | 2,000.00                | 0.00               | 185.63             | 1,814.37                               | 9.28 %           |
| <a href="#">58-00-56300</a>                         | Training                             | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %           |
| <a href="#">58-00-56600</a>                         | Conference                           | 2,000.00                 | 2,000.00                | 0.00               | 325.00             | 1,675.00                               | 16.25 %          |
| <a href="#">58-00-57100</a>                         | Utilities                            | 0.00                     | 0.00                    | 50.87              | 4,413.85           | -4,413.85                              | 0.00 %           |
| <a href="#">58-00-59200</a>                         | General Insurance                    | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 0.00 %           |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                   |                                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------|------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">58-00-59500</a>       | Property Tax                                               | 1,000.00                 | 1,000.00                | 0.00               | 875.02             | 124.98                                 | 87.50 %         |
|                                   | <b>Category: 5000 - Contractual Services Total:</b>        | <b>318,129.00</b>        | <b>318,129.00</b>       | <b>2,609.95</b>    | <b>95,837.54</b>   | <b>222,291.46</b>                      | <b>30.13%</b>   |
|                                   | <b>Category: 6000 - Commodities</b>                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-65100</a>       | Office Supplies                                            | 0.00                     | 0.00                    | 0.00               | 41.16              | -41.16                                 | 0.00 %          |
|                                   | <b>Category: 6000 - Commodities Total:</b>                 | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>41.16</b>       | <b>-41.16</b>                          | <b>0.00%</b>    |
|                                   | <b>Category: 8000 - Capital Outlay</b>                     |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-81000</a>       | Land                                                       | 500,000.00               | 500,000.00              | 0.00               | 0.00               | 500,000.00                             | 0.00 %          |
| <a href="#">58-00-87000</a>       | Furniture                                                  | 0.00                     | 0.00                    | 2,873.00           | 4,471.12           | -4,471.12                              | 0.00 %          |
| <a href="#">58-00-89330</a>       | Rochelle Transload Center                                  | 1,200,000.00             | 1,200,000.00            | 0.00               | 0.00               | 1,200,000.00                           | 0.00 %          |
|                                   | <b>Category: 8000 - Capital Outlay Total:</b>              | <b>1,700,000.00</b>      | <b>1,700,000.00</b>     | <b>2,873.00</b>    | <b>4,471.12</b>    | <b>1,695,528.88</b>                    | <b>0.26%</b>    |
|                                   | <b>Category: 9000 - Other Expenditures</b>                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">58-00-99901</a>       | General Fund Transfer                                      | 50,000.00                | 50,000.00               | 4,166.67           | 29,166.69          | 20,833.31                              | 58.33 %         |
| <a href="#">58-00-99936</a>       | Capital Improvement Fund Transfer                          | 200,194.00               | 200,194.00              | 0.00               | 183,562.50         | 16,631.50                              | 91.69 %         |
| <a href="#">58-00-99957</a>       | Airport Fund Transfer                                      | 60,000.00                | 60,000.00               | 5,000.00           | 35,000.00          | 25,000.00                              | 58.33 %         |
| <a href="#">58-00-99964</a>       | Admin Services Fund Transfer                               | 55,457.00                | 55,457.00               | 4,621.42           | 32,349.94          | 23,107.06                              | 58.33 %         |
|                                   | <b>Category: 9000 - Other Expenditures Total:</b>          | <b>365,651.00</b>        | <b>365,651.00</b>       | <b>13,788.09</b>   | <b>280,079.13</b>  | <b>85,571.87</b>                       | <b>76.60%</b>   |
|                                   | <b>Department: 00 - 00 Total:</b>                          | <b>2,574,640.00</b>      | <b>2,574,640.00</b>     | <b>40,452.58</b>   | <b>487,110.92</b>  | <b>2,087,529.08</b>                    | <b>18.92%</b>   |
|                                   | <b>Expense Total:</b>                                      | <b>2,574,640.00</b>      | <b>2,574,640.00</b>     | <b>40,452.58</b>   | <b>487,110.92</b>  | <b>2,087,529.08</b>                    | <b>18.92%</b>   |
|                                   | <b>Fund: 58 - Railroad Surplus (Deficit):</b>              | <b>-561,578.00</b>       | <b>-561,578.00</b>      | <b>-39,556.89</b>  | <b>182,497.94</b>  | <b>744,075.94</b>                      | <b>-32.50%</b>  |
| <b>Fund: 59 - Golf Course</b>     |                                                            |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                    |                                                            |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>        |                                                            |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3640 - Golf Fees</b> |                                                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-36400</a>       | Golf Rounds                                                | 125,000.00               | 125,000.00              | 29,951.80          | 90,092.73          | -34,907.27                             | 72.07 %         |
|                                   | <b>Category: 3640 - Golf Fees Total:</b>                   | <b>125,000.00</b>        | <b>125,000.00</b>       | <b>29,951.80</b>   | <b>90,092.73</b>   | <b>-34,907.27</b>                      | <b>72.07%</b>   |
|                                   | <b>Category: 3641 - Season Pass</b>                        |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-36410</a>       | Season Pass                                                | 32,500.00                | 32,500.00               | 320.00             | 30,793.00          | -1,707.00                              | 94.75 %         |
|                                   | <b>Category: 3641 - Season Pass Total:</b>                 | <b>32,500.00</b>         | <b>32,500.00</b>        | <b>320.00</b>      | <b>30,793.00</b>   | <b>-1,707.00</b>                       | <b>94.75%</b>   |
|                                   | <b>Category: 3643 - Cart Rentals</b>                       |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-36430</a>       | Cart Rentals                                               | 41,000.00                | 41,000.00               | 10,714.00          | 32,486.00          | -8,514.00                              | 79.23 %         |
|                                   | <b>Category: 3643 - Cart Rentals Total:</b>                | <b>41,000.00</b>         | <b>41,000.00</b>        | <b>10,714.00</b>   | <b>32,486.00</b>   | <b>-8,514.00</b>                       | <b>79.23%</b>   |
|                                   | <b>Category: 3810 - Investment Income</b>                  |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-38100</a>       | Interest Income                                            | 800.00                   | 800.00                  | 94.78              | 374.58             | -425.42                                | 46.82 %         |
|                                   | <b>Category: 3810 - Investment Income Total:</b>           | <b>800.00</b>            | <b>800.00</b>           | <b>94.78</b>       | <b>374.58</b>      | <b>-425.42</b>                         | <b>46.82%</b>   |
|                                   | <b>Category: 3890 - Miscellaneous Income</b>               |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-38900</a>       | Miscellaneous Revenue                                      | 7,500.00                 | 7,500.00                | 735.00             | 7,190.00           | -310.00                                | 95.87 %         |
| <a href="#">59-00-38983</a>       | Merchandise Sales                                          | 20,000.00                | 20,000.00               | 2,600.73           | 8,384.77           | -11,615.23                             | 41.92 %         |
|                                   | <b>Category: 3890 - Miscellaneous Income Total:</b>        | <b>27,500.00</b>         | <b>27,500.00</b>        | <b>3,335.73</b>    | <b>15,574.77</b>   | <b>-11,925.23</b>                      | <b>56.64%</b>   |
|                                   | <b>Category: 3930 - Intergovernmental Agreement</b>        |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-39300</a>       | Contribution from the Park District                        | 75,000.00                | 75,000.00               | 6,250.00           | 43,750.00          | -31,250.00                             | 58.33 %         |
|                                   | <b>Category: 3930 - Intergovernmental Agreement Total:</b> | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>6,250.00</b>    | <b>43,750.00</b>   | <b>-31,250.00</b>                      | <b>58.33%</b>   |
|                                   | <b>Category: 3990 - Interfund Transfers</b>                |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-39919</a>       | Transfer from Hotel/Motel Tax                              | 75,000.00                | 75,000.00               | 6,250.00           | 43,750.00          | -31,250.00                             | 58.33 %         |
|                                   | <b>Category: 3990 - Interfund Transfers Total:</b>         | <b>75,000.00</b>         | <b>75,000.00</b>        | <b>6,250.00</b>    | <b>43,750.00</b>   | <b>-31,250.00</b>                      | <b>58.33%</b>   |
|                                   | <b>Department: 00 - 00 Total:</b>                          | <b>376,800.00</b>        | <b>376,800.00</b>       | <b>56,916.31</b>   | <b>256,821.08</b>  | <b>-119,978.92</b>                     | <b>68.16%</b>   |
|                                   | <b>Revenue Total:</b>                                      | <b>376,800.00</b>        | <b>376,800.00</b>       | <b>56,916.31</b>   | <b>256,821.08</b>  | <b>-119,978.92</b>                     | <b>68.16%</b>   |
| <b>Expense</b>                    |                                                            |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>        |                                                            |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b> |                                                            |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-42100</a>       | Full-Time                                                  | 94,568.00                | 94,568.00               | 10,859.10          | 53,352.40          | 41,215.60                              | 56.42 %         |
| <a href="#">59-00-45200</a>       | Life Insurance                                             | 75.00                    | 75.00                   | 5.91               | 41.37              | 33.63                                  | 55.16 %         |
| <a href="#">59-00-45400</a>       | Workers' Compensation                                      | 7,500.00                 | 7,500.00                | 0.00               | 4,529.00           | 2,971.00                               | 60.39 %         |
| <a href="#">59-00-46100</a>       | Social Security                                            | 13,150.00                | 13,150.00               | 2,120.13           | 7,385.91           | 5,764.09                               | 56.17 %         |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                             |                                                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <a href="#">59-00-46300</a> | IMRF                                                | 11,000.00                | 11,000.00               | 795.96             | 3,910.71           | 7,089.29                               | 35.55 %         |
|                             | <b>Category: 4000 - Personnel Total:</b>            | <b>126,293.00</b>        | <b>126,293.00</b>       | <b>13,781.10</b>   | <b>69,219.39</b>   | <b>57,073.61</b>                       | <b>54.81%</b>   |
|                             | <b>Category: 7000 - Debt Service</b>                |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-72200</a> | Principal Expense - Equipment Loan                  | 5,000.00                 | 5,000.00                | 0.00               | 4,976.04           | 23.96                                  | 99.52 %         |
|                             | <b>Category: 7000 - Debt Service Total:</b>         | <b>5,000.00</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>4,976.04</b>    | <b>23.96</b>                           | <b>99.52%</b>   |
|                             | <b>Category: 8000 - Capital Outlay</b>              |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-00-83000</a> | Equipment                                           | 15,000.00                | 15,000.00               | 0.00               | 36,804.19          | -21,804.19                             | 245.36 %        |
| <a href="#">59-00-89000</a> | Other Improvements                                  | 15,000.00                | 15,000.00               | 4,446.29           | 68,241.07          | -53,241.07                             | 454.94 %        |
|                             | <b>Category: 8000 - Capital Outlay Total:</b>       | <b>30,000.00</b>         | <b>30,000.00</b>        | <b>4,446.29</b>    | <b>105,045.26</b>  | <b>-75,045.26</b>                      | <b>350.15%</b>  |
|                             | <b>Department: 00 - 00 Total:</b>                   | <b>161,293.00</b>        | <b>161,293.00</b>       | <b>18,227.39</b>   | <b>179,240.69</b>  | <b>-17,947.69</b>                      | <b>111.13%</b>  |
|                             | <b>Department: 20 - Grounds</b>                     |                          |                         |                    |                    |                                        |                 |
|                             | <b>Category: 4000 - Personnel</b>                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-20-42200</a> | Part-Time                                           | 37,000.00                | 37,000.00               | 5,970.00           | 13,884.00          | 23,116.00                              | 37.52 %         |
|                             | <b>Category: 4000 - Personnel Total:</b>            | <b>37,000.00</b>         | <b>37,000.00</b>        | <b>5,970.00</b>    | <b>13,884.00</b>   | <b>23,116.00</b>                       | <b>37.52%</b>   |
|                             | <b>Category: 5000 - Contractual Services</b>        |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-20-51200</a> | Equipment Maintenance                               | 15,000.00                | 15,000.00               | 486.98             | 10,132.94          | 4,867.06                               | 67.55 %         |
| <a href="#">59-20-51700</a> | Grounds Maintenance                                 | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">59-20-53400</a> | Medical Services                                    | 500.00                   | 500.00                  | 0.00               | 0.00               | 500.00                                 | 0.00 %          |
| <a href="#">59-20-54900</a> | Other Professional Services                         | 2,000.00                 | 2,000.00                | 0.00               | 1,835.50           | 164.50                                 | 91.78 %         |
| <a href="#">59-20-57100</a> | Utilities                                           | 2,500.00                 | 2,500.00                | 49.56              | 3,816.15           | -1,316.15                              | 152.65 %        |
|                             | <b>Category: 5000 - Contractual Services Total:</b> | <b>21,500.00</b>         | <b>21,500.00</b>        | <b>536.54</b>      | <b>15,784.59</b>   | <b>5,715.41</b>                        | <b>73.42%</b>   |
|                             | <b>Category: 6000 - Commodities</b>                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-20-61700</a> | Grounds Supplies                                    | 23,000.00                | 23,000.00               | 0.00               | 9,716.42           | 13,283.58                              | 42.25 %         |
| <a href="#">59-20-65200</a> | Operating Supplies                                  | 0.00                     | 0.00                    | 0.00               | 4,972.78           | -4,972.78                              | 0.00 %          |
| <a href="#">59-20-65500</a> | Gasoline/Oil                                        | 15,000.00                | 15,000.00               | 3,004.45           | 9,952.30           | 5,047.70                               | 66.35 %         |
|                             | <b>Category: 6000 - Commodities Total:</b>          | <b>38,000.00</b>         | <b>38,000.00</b>        | <b>3,004.45</b>    | <b>24,641.50</b>   | <b>13,358.50</b>                       | <b>64.85%</b>   |
|                             | <b>Department: 20 - Grounds Total:</b>              | <b>96,500.00</b>         | <b>96,500.00</b>        | <b>9,510.99</b>    | <b>54,310.09</b>   | <b>42,189.91</b>                       | <b>56.28%</b>   |
|                             | <b>Department: 31 - Pro Shop</b>                    |                          |                         |                    |                    |                                        |                 |
|                             | <b>Category: 4000 - Personnel</b>                   |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-31-42200</a> | Part-Time                                           | 45,000.00                | 45,000.00               | 10,884.00          | 29,310.00          | 15,690.00                              | 65.13 %         |
|                             | <b>Category: 4000 - Personnel Total:</b>            | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>10,884.00</b>   | <b>29,310.00</b>   | <b>15,690.00</b>                       | <b>65.13%</b>   |
|                             | <b>Category: 5000 - Contractual Services</b>        |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-31-51100</a> | Building Maintenance                                | 0.00                     | 0.00                    | 0.00               | 352.40             | -352.40                                | 0.00 %          |
| <a href="#">59-31-53400</a> | Medical Services                                    | 450.00                   | 450.00                  | 183.00             | 239.50             | 210.50                                 | 53.22 %         |
| <a href="#">59-31-55100</a> | Postage                                             | 150.00                   | 150.00                  | 0.00               | 0.00               | 150.00                                 | 0.00 %          |
| <a href="#">59-31-56100</a> | Dues                                                | 3,000.00                 | 3,000.00                | 600.00             | 700.00             | 2,300.00                               | 23.33 %         |
| <a href="#">59-31-57100</a> | Utilities                                           | 10,000.00                | 10,000.00               | 57.70              | 1,772.46           | 8,227.54                               | 17.72 %         |
| <a href="#">59-31-59200</a> | General Insurance                                   | 8,000.00                 | 8,000.00                | 877.33             | 6,141.31           | 1,858.69                               | 76.77 %         |
| <a href="#">59-31-59400</a> | Lease or Rentals                                    | 27,500.00                | 27,500.00               | 4,050.00           | 19,284.73          | 8,215.27                               | 70.13 %         |
|                             | <b>Category: 5000 - Contractual Services Total:</b> | <b>49,100.00</b>         | <b>49,100.00</b>        | <b>5,768.03</b>    | <b>28,490.40</b>   | <b>20,609.60</b>                       | <b>58.03%</b>   |
|                             | <b>Category: 6000 - Commodities</b>                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-31-65100</a> | Office Supplies                                     | 0.00                     | 0.00                    | 0.00               | 90.98              | -90.98                                 | 0.00 %          |
| <a href="#">59-31-65200</a> | Operating Supplies                                  | 15,000.00                | 15,000.00               | 564.02             | 6,408.00           | 8,592.00                               | 42.72 %         |
| <a href="#">59-31-65400</a> | Janitorial Supplies                                 | 750.00                   | 750.00                  | 167.64             | 532.94             | 217.06                                 | 71.06 %         |
|                             | <b>Category: 6000 - Commodities Total:</b>          | <b>15,750.00</b>         | <b>15,750.00</b>        | <b>731.66</b>      | <b>7,031.92</b>    | <b>8,718.08</b>                        | <b>44.65%</b>   |
|                             | <b>Category: 9000 - Other Expenditures</b>          |                          |                         |                    |                    |                                        |                 |
| <a href="#">59-31-91100</a> | Community Relations                                 | 5,000.00                 | 5,000.00                | 625.00             | 6,076.36           | -1,076.36                              | 121.53 %        |
| <a href="#">59-31-92900</a> | Miscellaneous                                       | 4,000.00                 | 4,000.00                | 793.34             | 2,471.01           | 1,528.99                               | 61.78 %         |
|                             | <b>Category: 9000 - Other Expenditures Total:</b>   | <b>9,000.00</b>          | <b>9,000.00</b>         | <b>1,418.34</b>    | <b>8,547.37</b>    | <b>452.63</b>                          | <b>94.97%</b>   |
|                             | <b>Department: 31 - Pro Shop Total:</b>             | <b>118,850.00</b>        | <b>118,850.00</b>       | <b>18,802.03</b>   | <b>73,379.69</b>   | <b>45,470.31</b>                       | <b>61.74%</b>   |
|                             | <b>Expense Total:</b>                               | <b>376,643.00</b>        | <b>376,643.00</b>       | <b>46,540.41</b>   | <b>306,930.47</b>  | <b>69,712.53</b>                       | <b>81.49%</b>   |
|                             | <b>Fund: 59 - Golf Course Surplus (Deficit):</b>    | <b>157.00</b>            | <b>157.00</b>           | <b>10,375.90</b>   | <b>-50,109.39</b>  | <b>-50,266.39-31,916.81%</b>           |                 |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                     |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-----------------------------------------------------|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 64 - Administrative Services</b>           |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                      |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                          |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Category: 3810 - Investment Income</b>           |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-38100</a>                         | Interest Income                 | 100.00                   | 100.00                  | 0.00               | 18.92              | -81.08                                 | 18.92 %         |
| <b>Category: 3810 - Investment Income Total:</b>    |                                 | <b>100.00</b>            | <b>100.00</b>           | <b>0.00</b>        | <b>18.92</b>       | <b>-81.08</b>                          | <b>18.92%</b>   |
| <b>Category: 3890 - Miscellaneous Income</b>        |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-38900</a>                         | Miscellaneous Revenue           | 2,000.00                 | 2,000.00                | 0.00               | 1,165.03           | -834.97                                | 58.25 %         |
| <b>Category: 3890 - Miscellaneous Income Total:</b> |                                 | <b>2,000.00</b>          | <b>2,000.00</b>         | <b>0.00</b>        | <b>1,165.03</b>    | <b>-834.97</b>                         | <b>58.25%</b>   |
| <b>Category: 3990 - Interfund Transfers</b>         |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-39901</a>                         | Transfer From General Fund      | 389,055.00               | 389,055.00              | 32,421.25          | 226,948.75         | -162,106.25                            | 58.33 %         |
| <a href="#">64-00-39912</a>                         | Transfer From Insurance         | 11,000.00                | 11,000.00               | 916.67             | 6,416.69           | -4,583.31                              | 58.33 %         |
| <a href="#">64-00-39951</a>                         | Transfer From Water             | 67,505.00                | 67,505.00               | 5,625.42           | 39,377.94          | -28,127.06                             | 58.33 %         |
| <a href="#">64-00-39952</a>                         | Transfer From Water Reclamation | 89,533.00                | 89,533.00               | 7,461.08           | 52,227.56          | -37,305.44                             | 58.33 %         |
| <a href="#">64-00-39954</a>                         | Transfer From Electric          | 800,409.00               | 800,409.00              | 66,700.75          | 466,905.25         | -333,503.75                            | 58.33 %         |
| <a href="#">64-00-39955</a>                         | Transfer From Technology Fund   | 27,185.00                | 27,185.00               | 2,265.42           | 15,857.94          | -11,327.06                             | 58.33 %         |
| <a href="#">64-00-39958</a>                         | Transfer from Railroad          | 55,457.00                | 55,457.00               | 4,621.42           | 32,349.94          | -23,107.06                             | 58.33 %         |
| <a href="#">64-00-39960</a>                         | Transfer from Water Recl        | 200,000.00               | 200,000.00              | 0.00               | 0.00               | -200,000.00                            | 0.00 %          |
| <b>Category: 3990 - Interfund Transfers Total:</b>  |                                 | <b>1,640,144.00</b>      | <b>1,640,144.00</b>     | <b>120,012.01</b>  | <b>840,084.07</b>  | <b>-800,059.93</b>                     | <b>51.22%</b>   |
| <b>Department: 00 - 00 Total:</b>                   |                                 | <b>1,642,244.00</b>      | <b>1,642,244.00</b>     | <b>120,012.01</b>  | <b>841,268.02</b>  | <b>-800,975.98</b>                     | <b>51.23%</b>   |
| <b>Revenue Total:</b>                               |                                 | <b>1,642,244.00</b>      | <b>1,642,244.00</b>     | <b>120,012.01</b>  | <b>841,268.02</b>  | <b>-800,975.98</b>                     | <b>51.23%</b>   |
| <b>Expense</b>                                      |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                          |                                 |                          |                         |                    |                    |                                        |                 |
| <b>Category: 4000 - Personnel</b>                   |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-42100</a>                         | Full-Time                       | 777,000.00               | 777,000.00              | 103,514.23         | 453,609.61         | 323,390.39                             | 58.38 %         |
| <a href="#">64-00-42200</a>                         | Part-Time                       | 5,000.00                 | 5,000.00                | 0.00               | 6,215.29           | -1,215.29                              | 124.31 %        |
| <a href="#">64-00-42300</a>                         | Overtime                        | 0.00                     | 0.00                    | 15.20              | 273.93             | -273.93                                | 0.00 %          |
| <a href="#">64-00-45100</a>                         | Health Insurance                | 154,521.00               | 154,521.00              | 10,244.62          | 80,275.80          | 74,245.20                              | 51.95 %         |
| <a href="#">64-00-45200</a>                         | Life Insurance                  | 600.00                   | 600.00                  | 59.10              | 336.87             | 263.13                                 | 56.15 %         |
| <a href="#">64-00-45300</a>                         | Unemployment Insurance          | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">64-00-46100</a>                         | Social Security                 | 59,823.00                | 59,823.00               | 7,563.26           | 33,141.25          | 26,681.75                              | 55.40 %         |
| <a href="#">64-00-46300</a>                         | IMRF                            | 56,954.00                | 56,954.00               | 7,588.71           | 33,850.65          | 23,103.35                              | 59.44 %         |
| <b>Category: 4000 - Personnel Total:</b>            |                                 | <b>1,055,398.00</b>      | <b>1,055,398.00</b>     | <b>128,985.12</b>  | <b>607,703.40</b>  | <b>447,694.60</b>                      | <b>57.58%</b>   |
| <b>Category: 5000 - Contractual Services</b>        |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-54900</a>                         | Other Professional Services     | 67,000.00                | 67,000.00               | 314.24             | 49,547.49          | 17,452.51                              | 73.95 %         |
| <a href="#">64-00-55100</a>                         | Postage                         | 100.00                   | 100.00                  | 0.00               | 0.00               | 100.00                                 | 0.00 %          |
| <a href="#">64-00-55200</a>                         | Telephone                       | 4,500.00                 | 4,500.00                | 233.60             | 1,433.53           | 3,066.47                               | 31.86 %         |
| <a href="#">64-00-55300</a>                         | Publishing                      | 2,000.00                 | 2,000.00                | 1,848.00           | 1,848.00           | 152.00                                 | 92.40 %         |
| <a href="#">64-00-56100</a>                         | Dues                            | 17,250.00                | 17,250.00               | 0.00               | 909.11             | 16,340.89                              | 5.27 %          |
| <a href="#">64-00-56200</a>                         | Travel                          | 8,500.00                 | 8,500.00                | 0.00               | 139.05             | 8,360.95                               | 1.64 %          |
| <a href="#">64-00-56300</a>                         | Training                        | 3,500.00                 | 3,500.00                | 0.00               | 967.25             | 2,532.75                               | 27.64 %         |
| <a href="#">64-00-56500</a>                         | Publications                    | 1,500.00                 | 1,500.00                | 0.00               | 0.00               | 1,500.00                               | 0.00 %          |
| <a href="#">64-00-56600</a>                         | Conference                      | 13,000.00                | 13,000.00               | 0.00               | 1,780.39           | 11,219.61                              | 13.70 %         |
| <b>Category: 5000 - Contractual Services Total:</b> |                                 | <b>117,350.00</b>        | <b>117,350.00</b>       | <b>2,395.84</b>    | <b>56,624.82</b>   | <b>60,725.18</b>                       | <b>48.25%</b>   |
| <b>Category: 6000 - Commodities</b>                 |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-65100</a>                         | Office Supplies                 | 5,000.00                 | 5,000.00                | 828.26             | 3,668.24           | 1,331.76                               | 73.36 %         |
| <a href="#">64-00-65200</a>                         | Operating Supplies              | 1,400.00                 | 1,400.00                | 0.00               | 5.38               | 1,394.62                               | 0.38 %          |
| <a href="#">64-00-68400</a>                         | Software                        | 20,000.00                | 20,000.00               | 0.00               | 14,000.00          | 6,000.00                               | 70.00 %         |
| <b>Category: 6000 - Commodities Total:</b>          |                                 | <b>26,400.00</b>         | <b>26,400.00</b>        | <b>828.26</b>      | <b>17,673.62</b>   | <b>8,726.38</b>                        | <b>66.95%</b>   |
| <b>Category: 8000 - Capital Outlay</b>              |                                 |                          |                         |                    |                    |                                        |                 |
| <a href="#">64-00-83000</a>                         | Equipment                       | 20,000.00                | 20,000.00               | 729.95             | 1,173.70           | 18,826.30                              | 5.87 %          |
| <a href="#">64-00-87000</a>                         | Furniture                       | 8,000.00                 | 8,000.00                | 0.00               | 1,755.45           | 6,244.55                               | 21.94 %         |
| <a href="#">64-00-89000</a>                         | Other                           | 275,405.00               | 275,405.00              | 520.00             | 219,283.00         | 56,122.00                              | 79.62 %         |
| <b>Category: 8000 - Capital Outlay Total:</b>       |                                 | <b>303,405.00</b>        | <b>303,405.00</b>       | <b>1,249.95</b>    | <b>222,212.15</b>  | <b>81,192.85</b>                       | <b>73.24%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

|                                                              |                     | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|---------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Category: 9000 - Other Expenditures</b>                   |                     |                          |                         |                     |                     |                                        |                 |
| <a href="#">64-00-91100</a>                                  | Community Relations | 41,850.00                | 41,850.00               | 67.03               | 35,155.39           | 6,694.61                               | 84.00 %         |
| <a href="#">64-00-91200</a>                                  | Employee Wellness   | 3,950.00                 | 3,950.00                | 0.00                | 270.00              | 3,680.00                               | 6.84 %          |
| <a href="#">64-00-91300</a>                                  | Safety              | 2,500.00                 | 2,500.00                | 190.42              | 9,018.71            | -6,518.71                              | 360.75 %        |
| <a href="#">64-00-92900</a>                                  | Miscellaneous       | 5,000.00                 | 5,000.00                | 39.68               | 2,578.49            | 2,421.51                               | 51.57 %         |
| <b>Category: 9000 - Other Expenditures Total:</b>            |                     | <b>53,300.00</b>         | <b>53,300.00</b>        | <b>297.13</b>       | <b>47,022.59</b>    | <b>6,277.41</b>                        | <b>88.22%</b>   |
| <b>Department: 00 - 00 Total:</b>                            |                     | <b>1,555,853.00</b>      | <b>1,555,853.00</b>     | <b>133,756.30</b>   | <b>951,236.58</b>   | <b>604,616.42</b>                      | <b>61.14%</b>   |
| <b>Expense Total:</b>                                        |                     | <b>1,555,853.00</b>      | <b>1,555,853.00</b>     | <b>133,756.30</b>   | <b>951,236.58</b>   | <b>604,616.42</b>                      | <b>61.14%</b>   |
| <b>Fund: 64 - Administrative Services Surplus (Deficit):</b> |                     | <b>86,391.00</b>         | <b>86,391.00</b>        | <b>-13,744.29</b>   | <b>-109,968.56</b>  | <b>-196,359.56</b>                     | <b>-127.29%</b> |
| <b>Report Surplus (Deficit):</b>                             |                     | <b>546,916.00</b>        | <b>546,916.00</b>       | <b>2,534,662.38</b> | <b>4,164,789.97</b> | <b>3,617,873.97</b>                    | <b>761.50%</b>  |

## Group Summary

| Categor...                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|---------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 01 - General</b>                               |                          |                         |                     |                     |                                        |                 |
| <b>Revenue</b>                                          |                          |                         |                     |                     |                                        |                 |
| <b>Department: 00 - 00</b>                              |                          |                         |                     |                     |                                        |                 |
| 3110 - Property                                         | 1,934,853.00             | 1,934,853.00            | 734,918.37          | 1,142,115.20        | -792,737.80                            | 59.03%          |
| 3150 - Road and Bridge                                  | 160,000.00               | 160,000.00              | 12,733.05           | 114,262.86          | -45,737.14                             | 71.41%          |
| 3210 - Liquor                                           | 40,000.00                | 40,000.00               | 0.00                | 45,150.00           | 5,150.00                               | 112.88%         |
| 3250 - Licenses                                         | 425,000.00               | 425,000.00              | 26,288.50           | 252,243.41          | -172,756.59                            | 59.35%          |
| 3260 - Other Licenses                                   | 1,000.00                 | 1,000.00                | 0.00                | 60.00               | -940.00                                | 6.00%           |
| 3310 - Permits                                          | 85,750.00                | 85,750.00               | 9,102.60            | 21,001.38           | -64,748.62                             | 24.49%          |
| 3313 - Building Permits                                 | 4,000.00                 | 4,000.00                | 500.00              | 12,650.00           | 8,650.00                               | 316.25%         |
| 3410 - Income                                           | 1,154,301.00             | 1,154,301.00            | 148,692.05          | 1,043,956.83        | -110,344.17                            | 90.44%          |
| 3420 - Other Taxes                                      | 300,000.00               | 300,000.00              | 92,198.10           | 598,751.91          | 298,751.91                             | 199.58%         |
| 3435 - Miscellaneous                                    | 200,000.00               | 200,000.00              | 27,008.06           | 180,265.99          | -19,734.01                             | 90.13%          |
| 3440 - Sales                                            | 2,783,508.00             | 2,783,508.00            | 257,446.02          | 1,794,431.51        | -989,076.49                            | 64.47%          |
| 3446 - Other Tax                                        | 17,003.00                | 17,003.00               | 1,089.10            | 9,198.94            | -7,804.06                              | 54.10%          |
| 3470 - Grants                                           | 615,000.00               | 615,000.00              | 166,666.67          | 168,460.30          | -446,539.70                            | 27.39%          |
| 3510 - Fines                                            | 100,000.00               | 100,000.00              | 5,100.58            | 49,524.27           | -50,475.73                             | 49.52%          |
| 3635 - Water Rec Solid Waste Charge                     | 100,000.00               | 100,000.00              | 6,725.00            | 45,208.75           | -54,791.25                             | 45.21%          |
| 3660 - Public Safety Fees                               | 1,069,304.00             | 1,069,304.00            | 137,554.03          | 678,501.42          | -390,802.58                            | 63.45%          |
| 3690 - Street Department Fees                           | 200,000.00               | 200,000.00              | 23,765.08           | 142,886.57          | -57,113.43                             | 71.44%          |
| 3760 - Cemetery Fees                                    | 50,500.00                | 50,500.00               | 2,150.00            | 25,500.00           | -25,000.00                             | 50.50%          |
| 3810 - Investment Income                                | 20,000.00                | 20,000.00               | 4,506.30            | 16,731.27           | -3,268.73                              | 83.66%          |
| 3890 - Miscellaneous Income                             | 50,000.00                | 50,000.00               | 3,603.00            | 33,050.31           | -16,949.69                             | 66.10%          |
| 3990 - Interfund Transfers                              | 2,807,428.00             | 2,807,428.00            | 233,952.34          | 1,637,666.38        | -1,169,761.62                          | 58.33%          |
| <b>Department: 00 - 00 Total:</b>                       | <b>12,117,647.00</b>     | <b>12,117,647.00</b>    | <b>1,893,998.85</b> | <b>8,011,617.30</b> | <b>-4,106,029.70</b>                   | <b>66.12%</b>   |
| <b>Revenue Total:</b>                                   | <b>12,117,647.00</b>     | <b>12,117,647.00</b>    | <b>1,893,998.85</b> | <b>8,011,617.30</b> | <b>-4,106,029.70</b>                   | <b>66.12%</b>   |
| <b>Expense</b>                                          |                          |                         |                     |                     |                                        |                 |
| <b>Department: 12 - Mayor &amp; City Council</b>        |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                        | 25,250.00                | 25,250.00               | 2,913.60            | 14,221.14           | 11,028.86                              | 56.32%          |
| 5000 - Contractual Services                             | 4,550.00                 | 4,550.00                | 0.00                | 798.87              | 3,751.13                               | 17.56%          |
| 6000 - Commodities                                      | 500.00                   | 500.00                  | 0.00                | 613.00              | -113.00                                | 122.60%         |
| 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                | 25.50               | 994.87              | 1,505.13                               | 39.79%          |
| <b>Department: 12 - Mayor &amp; City Council Total:</b> | <b>33,800.00</b>         | <b>33,800.00</b>        | <b>2,939.10</b>     | <b>16,627.88</b>    | <b>17,172.12</b>                       | <b>49.19%</b>   |
| <b>Department: 13 - City Clerk</b>                      |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                        | 81,380.00                | 81,380.00               | 9,075.81            | 44,415.89           | 36,964.11                              | 54.58%          |
| 5000 - Contractual Services                             | 25,350.00                | 25,350.00               | 5,445.99            | 22,190.16           | 3,159.84                               | 87.54%          |
| 6000 - Commodities                                      | 800.00                   | 800.00                  | 84.34               | 263.18              | 536.82                                 | 32.90%          |
| 8000 - Capital Outlay                                   | 3,000.00                 | 3,000.00                | 0.00                | 1,431.64            | 1,568.36                               | 47.72%          |
| 9000 - Other Expenditures                               | 15,500.00                | 15,500.00               | 1,696.00            | 6,160.00            | 9,340.00                               | 39.74%          |
| <b>Department: 13 - City Clerk Total:</b>               | <b>126,030.00</b>        | <b>126,030.00</b>       | <b>16,302.14</b>    | <b>74,460.87</b>    | <b>51,569.13</b>                       | <b>59.08%</b>   |
| <b>Department: 17 - Municipal Building</b>              |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                             | 409,493.00               | 409,493.00              | 27,736.25           | 236,587.71          | 172,905.29                             | 57.78%          |
| 6000 - Commodities                                      | 11,500.00                | 11,500.00               | 1,404.51            | 8,598.97            | 2,901.03                               | 74.77%          |
| 8000 - Capital Outlay                                   | 8,500.00                 | 8,500.00                | 75.00               | 7,265.36            | 1,234.64                               | 85.47%          |
| 9000 - Other Expenditures                               | 2,091,621.00             | 2,091,621.00            | 86,009.56           | 556,361.71          | 1,535,259.29                           | 26.60%          |
| <b>Department: 17 - Municipal Building Total:</b>       | <b>2,521,114.00</b>      | <b>2,521,114.00</b>     | <b>115,225.32</b>   | <b>808,813.75</b>   | <b>1,712,300.25</b>                    | <b>32.08%</b>   |
| <b>Department: 18 - City Attorney</b>                   |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                             | 110,000.00               | 110,000.00              | 8,877.00            | 63,875.66           | 46,124.34                              | 58.07%          |
| <b>Department: 18 - City Attorney Total:</b>            | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>8,877.00</b>     | <b>63,875.66</b>    | <b>46,124.34</b>                       | <b>58.07%</b>   |
| <b>Department: 19 - City Manager</b>                    |                          |                         |                     |                     |                                        |                 |
| 5000 - Contractual Services                             | 22,100.00                | 22,100.00               | 994.80              | 13,955.07           | 8,144.93                               | 63.15%          |
| 6000 - Commodities                                      | 650.00                   | 650.00                  | 0.00                | 292.24              | 357.76                                 | 44.96%          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|-----------------|
| 9000 - Other Expenditures                            | 5,500.00                 | 5,500.00                | 100.00              | 8,601.47            | -3,101.47                              | 156.39%         |
| <b>Department: 19 - City Manager Total:</b>          | <b>28,250.00</b>         | <b>28,250.00</b>        | <b>1,094.80</b>     | <b>22,848.78</b>    | <b>5,401.22</b>                        | <b>80.88%</b>   |
| <b>Department: 21 - Police</b>                       |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 3,936,247.00             | 3,936,247.00            | 905,117.75          | 2,229,415.91        | 1,706,831.09                           | 56.64%          |
| 5000 - Contractual Services                          | 324,336.00               | 324,336.00              | 11,953.16           | 147,627.43          | 176,708.57                             | 45.52%          |
| 6000 - Commodities                                   | 81,000.00                | 81,000.00               | 6,000.28            | 53,332.93           | 27,667.07                              | 65.84%          |
| 8000 - Capital Outlay                                | 39,192.00                | 39,192.00               | 2,512.02            | 2,589.98            | 36,602.02                              | 6.61%           |
| 9000 - Other Expenditures                            | 9,300.00                 | 9,300.00                | 814.06              | 3,159.11            | 6,140.89                               | 33.97%          |
| <b>Department: 21 - Police Total:</b>                | <b>4,390,075.00</b>      | <b>4,390,075.00</b>     | <b>926,397.27</b>   | <b>2,436,125.36</b> | <b>1,953,949.64</b>                    | <b>55.49%</b>   |
| <b>Department: 22 - Fire</b>                         |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 2,502,952.00             | 2,502,952.00            | 573,230.82          | 1,415,333.57        | 1,087,618.43                           | 56.55%          |
| 5000 - Contractual Services                          | 173,450.00               | 173,450.00              | 6,869.30            | 56,502.74           | 116,947.26                             | 32.58%          |
| 6000 - Commodities                                   | 67,300.00                | 67,300.00               | 71.69               | 31,570.12           | 35,729.88                              | 46.91%          |
| 8000 - Capital Outlay                                | 206,500.00               | 206,500.00              | 0.00                | 197,442.40          | 9,057.60                               | 95.61%          |
| 9000 - Other Expenditures                            | 1,500.00                 | 1,500.00                | 0.00                | -0.62               | 1,500.62                               | -0.04%          |
| <b>Department: 22 - Fire Total:</b>                  | <b>2,951,702.00</b>      | <b>2,951,702.00</b>     | <b>580,171.81</b>   | <b>1,700,848.21</b> | <b>1,250,853.79</b>                    | <b>57.62%</b>   |
| <b>Department: 41 - Street</b>                       |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 1,153,100.00             | 1,153,100.00            | 131,564.14          | 660,199.21          | 492,900.79                             | 57.25%          |
| 5000 - Contractual Services                          | 224,025.00               | 224,025.00              | 19,462.54           | 150,820.00          | 73,205.00                              | 67.32%          |
| 6000 - Commodities                                   | 316,500.00               | 316,500.00              | 7,474.17            | 157,801.76          | 158,698.24                             | 49.86%          |
| 7000 - Debt Service                                  | 86,746.00                | 86,746.00               | 0.00                | 86,737.26           | 8.74                                   | 99.99%          |
| 8000 - Capital Outlay                                | 95,500.00                | 95,500.00               | 7,450.00            | 35,502.23           | 59,997.77                              | 37.18%          |
| 9000 - Other Expenditures                            | 200.00                   | 200.00                  | 0.00                | 2.36                | 197.64                                 | 1.18%           |
| <b>Department: 41 - Street Total:</b>                | <b>1,876,071.00</b>      | <b>1,876,071.00</b>     | <b>165,950.85</b>   | <b>1,091,062.82</b> | <b>785,008.18</b>                      | <b>58.16%</b>   |
| <b>Department: 44 - Community Development</b>        |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 379,782.00               | 379,782.00              | 47,242.61           | 232,714.25          | 147,067.75                             | 61.28%          |
| 5000 - Contractual Services                          | 118,400.00               | 118,400.00              | 5,400.53            | 45,972.89           | 72,427.11                              | 38.83%          |
| 6000 - Commodities                                   | 5,200.00                 | 5,200.00                | 84.77               | 4,895.90            | 304.10                                 | 94.15%          |
| 8000 - Capital Outlay                                | 0.00                     | 0.00                    | 0.00                | 496.47              | -496.47                                | 0.00%           |
| 9000 - Other Expenditures                            | 17,000.00                | 17,000.00               | 0.00                | 1,864.33            | 15,135.67                              | 10.97%          |
| <b>Department: 44 - Community Development Total:</b> | <b>520,382.00</b>        | <b>520,382.00</b>       | <b>52,727.91</b>    | <b>285,943.84</b>   | <b>234,438.16</b>                      | <b>54.95%</b>   |
| <b>Department: 46 - Cemetery</b>                     |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 83,909.00                | 83,909.00               | 230.35              | 17,621.40           | 66,287.60                              | 21.00%          |
| 5000 - Contractual Services                          | 47,978.00                | 47,978.00               | 8,026.64            | 20,774.13           | 27,203.87                              | 43.30%          |
| 6000 - Commodities                                   | 27,550.00                | 27,550.00               | 337.12              | 4,023.25            | 23,526.75                              | 14.60%          |
| 8000 - Capital Outlay                                | 15,000.00                | 15,000.00               | 0.00                | 0.00                | 15,000.00                              | 0.00%           |
| 9000 - Other Expenditures                            | 1,000.00                 | 1,000.00                | 117.58              | 741.55              | 258.45                                 | 74.16%          |
| <b>Department: 46 - Cemetery Total:</b>              | <b>175,437.00</b>        | <b>175,437.00</b>       | <b>8,711.69</b>     | <b>43,160.33</b>    | <b>132,276.67</b>                      | <b>24.60%</b>   |
| <b>Department: 48 - Engineering</b>                  |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 254,914.00               | 254,914.00              | 27,860.02           | 142,138.70          | 112,775.30                             | 55.76%          |
| 5000 - Contractual Services                          | 34,450.00                | 34,450.00               | 1,051.71            | 13,196.97           | 21,253.03                              | 38.31%          |
| 6000 - Commodities                                   | 11,000.00                | 11,000.00               | 337.49              | 3,456.93            | 7,543.07                               | 31.43%          |
| 8000 - Capital Outlay                                | 22,100.00                | 22,100.00               | 4,053.50            | 8,248.42            | 13,851.58                              | 37.32%          |
| 9000 - Other Expenditures                            | 100.00                   | 100.00                  | 0.00                | 23.39               | 76.61                                  | 23.39%          |
| <b>Department: 48 - Engineering Total:</b>           | <b>322,564.00</b>        | <b>322,564.00</b>       | <b>33,302.72</b>    | <b>167,064.41</b>   | <b>155,499.59</b>                      | <b>51.79%</b>   |
| <b>Department: 61 - Economic Development</b>         |                          |                         |                     |                     |                                        |                 |
| 4000 - Personnel                                     | 0.00                     | 0.00                    | 5.91                | 41.37               | -41.37                                 | 0.00%           |
| 5000 - Contractual Services                          | 9,400.00                 | 9,400.00                | 87.20               | 4,893.82            | 4,506.18                               | 52.06%          |
| 6000 - Commodities                                   | 1,000.00                 | 1,000.00                | 0.00                | 839.96              | 160.04                                 | 84.00%          |
| 8000 - Capital Outlay                                | 4,000.00                 | 4,000.00                | 0.00                | 1,447.80            | 2,552.20                               | 36.20%          |
| 9000 - Other Expenditures                            | 3,000.00                 | 3,000.00                | 0.00                | 1,317.14            | 1,682.86                               | 43.90%          |
| <b>Department: 61 - Economic Development Total:</b>  | <b>17,400.00</b>         | <b>17,400.00</b>        | <b>93.11</b>        | <b>8,540.09</b>     | <b>8,859.91</b>                        | <b>49.08%</b>   |
| <b>Expense Total:</b>                                | <b>13,072,825.00</b>     | <b>13,072,825.00</b>    | <b>1,911,793.72</b> | <b>6,719,372.00</b> | <b>6,353,453.00</b>                    | <b>51.40%</b>   |
| <b>Fund: 01 - General Surplus (Deficit):</b>         | <b>-955,178.00</b>       | <b>-955,178.00</b>      | <b>-17,794.87</b>   | <b>1,292,245.30</b> | <b>2,247,423.30</b>                    | <b>-135.29%</b> |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 11 - Audit</b>                                      |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| 3110 - Property                                              | 30,000.00                | 30,000.00               | 2,021.13           | 17,752.93          | -12,247.07                             | 59.18%          |
| 3810 - Investment Income                                     | 5.00                     | 5.00                    | 23.40              | 40.62              | 35.62                                  | 812.40%         |
| <b>Department: 00 - 00 Total:</b>                            | <b>30,005.00</b>         | <b>30,005.00</b>        | <b>2,044.53</b>    | <b>17,793.55</b>   | <b>-12,211.45</b>                      | <b>59.30%</b>   |
| <b>Revenue Total:</b>                                        | <b>30,005.00</b>         | <b>30,005.00</b>        | <b>2,044.53</b>    | <b>17,793.55</b>   | <b>-12,211.45</b>                      | <b>59.30%</b>   |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                                  | 28,000.00                | 28,000.00               | 27,125.00          | 27,125.00          | 875.00                                 | 96.88%          |
| <b>Department: 00 - 00 Total:</b>                            | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>27,125.00</b>   | <b>27,125.00</b>   | <b>875.00</b>                          | <b>96.88%</b>   |
| <b>Expense Total:</b>                                        | <b>28,000.00</b>         | <b>28,000.00</b>        | <b>27,125.00</b>   | <b>27,125.00</b>   | <b>875.00</b>                          | <b>96.88%</b>   |
| <b>Fund: 11 - Audit Surplus (Deficit):</b>                   | <b>2,005.00</b>          | <b>2,005.00</b>         | <b>-25,080.47</b>  | <b>-9,331.45</b>   | <b>-11,336.45</b>                      | <b>-465.41%</b> |
| <b>Fund: 12 - Insurance</b>                                  |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| 3110 - Property                                              | 375,000.00               | 375,000.00              | 25,263.14          | 221,903.34         | -153,096.66                            | 59.17%          |
| 3810 - Investment Income                                     | 100.00                   | 100.00                  | 0.00               | 0.00               | -100.00                                | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>25,263.14</b>   | <b>221,903.34</b>  | <b>-153,196.66</b>                     | <b>59.16%</b>   |
| <b>Revenue Total:</b>                                        | <b>375,100.00</b>        | <b>375,100.00</b>       | <b>25,263.14</b>   | <b>221,903.34</b>  | <b>-153,196.66</b>                     | <b>59.16%</b>   |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                                  | 393,644.00               | 393,644.00              | 12,041.17          | 215,624.13         | 178,019.87                             | 54.78%          |
| 9000 - Other Expenditures                                    | 11,000.00                | 11,000.00               | 916.67             | 6,416.69           | 4,583.31                               | 58.33%          |
| <b>Department: 00 - 00 Total:</b>                            | <b>404,644.00</b>        | <b>404,644.00</b>       | <b>12,957.84</b>   | <b>222,040.82</b>  | <b>182,603.18</b>                      | <b>54.87%</b>   |
| <b>Expense Total:</b>                                        | <b>404,644.00</b>        | <b>404,644.00</b>       | <b>12,957.84</b>   | <b>222,040.82</b>  | <b>182,603.18</b>                      | <b>54.87%</b>   |
| <b>Fund: 12 - Insurance Surplus (Deficit):</b>               | <b>-29,544.00</b>        | <b>-29,544.00</b>       | <b>12,305.30</b>   | <b>-137.48</b>     | <b>29,406.52</b>                       | <b>0.47%</b>    |
| <b>Fund: 13 - Illinois Municipal Fund</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| 3110 - Property                                              | 160,000.00               | 160,000.00              | 10,779.35          | 94,682.31          | -65,317.69                             | 59.18%          |
| 3420 - Other Taxes                                           | 35,272.00                | 35,272.00               | 0.00               | 0.00               | -35,272.00                             | 0.00%           |
| 3810 - Investment Income                                     | 0.00                     | 0.00                    | 14.68              | 47.09              | 47.09                                  | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>195,272.00</b>        | <b>195,272.00</b>       | <b>10,794.03</b>   | <b>94,729.40</b>   | <b>-100,542.60</b>                     | <b>48.51%</b>   |
| <b>Revenue Total:</b>                                        | <b>195,272.00</b>        | <b>195,272.00</b>       | <b>10,794.03</b>   | <b>94,729.40</b>   | <b>-100,542.60</b>                     | <b>48.51%</b>   |
| <b>Expense</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                                             | 190,000.00               | 190,000.00              | 18,466.58          | 106,549.76         | 83,450.24                              | 56.08%          |
| <b>Department: 00 - 00 Total:</b>                            | <b>190,000.00</b>        | <b>190,000.00</b>       | <b>18,466.58</b>   | <b>106,549.76</b>  | <b>83,450.24</b>                       | <b>56.08%</b>   |
| <b>Expense Total:</b>                                        | <b>190,000.00</b>        | <b>190,000.00</b>       | <b>18,466.58</b>   | <b>106,549.76</b>  | <b>83,450.24</b>                       | <b>56.08%</b>   |
| <b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b> | <b>5,272.00</b>          | <b>5,272.00</b>         | <b>-7,672.55</b>   | <b>-11,820.36</b>  | <b>-17,092.36</b>                      | <b>-224.21%</b> |
| <b>Fund: 14 - Social Security</b>                            |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                               |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                   |                          |                         |                    |                    |                                        |                 |
| 3110 - Property                                              | 240,000.00               | 240,000.00              | 16,169.01          | 142,023.44         | -97,976.56                             | 59.18%          |
| 3810 - Investment Income                                     | 0.00                     | 0.00                    | 0.25               | 3.04               | 3.04                                   | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                            | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>16,169.26</b>   | <b>142,026.48</b>  | <b>-97,973.52</b>                      | <b>59.18%</b>   |
| <b>Revenue Total:</b>                                        | <b>240,000.00</b>        | <b>240,000.00</b>       | <b>16,169.26</b>   | <b>142,026.48</b>  | <b>-97,973.52</b>                      | <b>59.18%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Expense</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                                     | 214,656.00               | 214,656.00              | 25,270.94          | 123,838.93         | 90,817.07                              | 57.69%          |
| <b>Department: 00 - 00 Total:</b>                    | <b>214,656.00</b>        | <b>214,656.00</b>       | <b>25,270.94</b>   | <b>123,838.93</b>  | <b>90,817.07</b>                       | <b>57.69%</b>   |
| <b>Expense Total:</b>                                | <b>214,656.00</b>        | <b>214,656.00</b>       | <b>25,270.94</b>   | <b>123,838.93</b>  | <b>90,817.07</b>                       | <b>57.69%</b>   |
| <b>Fund: 14 - Social Security Surplus (Deficit):</b> | <b>25,344.00</b>         | <b>25,344.00</b>        | <b>-9,101.68</b>   | <b>18,187.55</b>   | <b>-7,156.45</b>                       | <b>71.76%</b>   |
| <b>Fund: 15 - Ambulance</b>                          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                    |                    |                                        |                 |
| 3810 - Investment Income                             | 250.00                   | 250.00                  | 253.78             | 2,401.96           | 2,151.96                               | 960.78%         |
| 3890 - Miscellaneous Income                          | 0.00                     | 0.00                    | 0.00               | 266,087.00         | 266,087.00                             | 0.00%           |
| 3910 - Other Financing Sources                       | 0.00                     | 0.00                    | 0.00               | 12,500.00          | 12,500.00                              | 0.00%           |
| 3990 - Interfund Transfers                           | 200,000.00               | 200,000.00              | 16,666.67          | 116,666.69         | -83,333.31                             | 58.33%          |
| <b>Department: 00 - 00 Total:</b>                    | <b>200,250.00</b>        | <b>200,250.00</b>       | <b>16,920.45</b>   | <b>397,655.65</b>  | <b>197,405.65</b>                      | <b>198.58%</b>  |
| <b>Revenue Total:</b>                                | <b>200,250.00</b>        | <b>200,250.00</b>       | <b>16,920.45</b>   | <b>397,655.65</b>  | <b>197,405.65</b>                      | <b>198.58%</b>  |
| <b>Expense</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                    |                    |                                        |                 |
| 7000 - Debt Service                                  | 23,123.00                | 23,123.00               | 0.00               | 0.00               | 23,123.00                              | 0.00%           |
| 8000 - Capital Outlay                                | 47,000.00                | 47,000.00               | 0.00               | 0.00               | 47,000.00                              | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                    | <b>70,123.00</b>         | <b>70,123.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,123.00</b>                       | <b>0.00%</b>    |
| <b>Expense Total:</b>                                | <b>70,123.00</b>         | <b>70,123.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>70,123.00</b>                       | <b>0.00%</b>    |
| <b>Fund: 15 - Ambulance Surplus (Deficit):</b>       | <b>130,127.00</b>        | <b>130,127.00</b>       | <b>16,920.45</b>   | <b>397,655.65</b>  | <b>267,528.65</b>                      | <b>305.59%</b>  |
| <b>Fund: 17 - Motor Fuel Tax</b>                     |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                    |                    |                                        |                 |
| 3430 - Motor Fuel Tax                                | 593,821.00               | 593,821.00              | 33,362.75          | 325,400.42         | -268,420.58                            | 54.80%          |
| 3470 - Grants                                        | 75,000.00                | 75,000.00               | 0.00               | 0.00               | -75,000.00                             | 0.00%           |
| 3810 - Investment Income                             | 1,000.00                 | 1,000.00                | 1,082.69           | 3,204.67           | 2,204.67                               | 320.47%         |
| <b>Department: 00 - 00 Total:</b>                    | <b>669,821.00</b>        | <b>669,821.00</b>       | <b>34,445.44</b>   | <b>328,605.09</b>  | <b>-341,215.91</b>                     | <b>49.06%</b>   |
| <b>Revenue Total:</b>                                | <b>669,821.00</b>        | <b>669,821.00</b>       | <b>34,445.44</b>   | <b>328,605.09</b>  | <b>-341,215.91</b>                     | <b>49.06%</b>   |
| <b>Expense</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                    |                    |                                        |                 |
| 9000 - Other Expenditures                            | 1,040,000.00             | 1,040,000.00            | 0.00               | 0.00               | 1,040,000.00                           | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                    | <b>1,040,000.00</b>      | <b>1,040,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,040,000.00</b>                    | <b>0.00%</b>    |
| <b>Expense Total:</b>                                | <b>1,040,000.00</b>      | <b>1,040,000.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>1,040,000.00</b>                    | <b>0.00%</b>    |
| <b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>  | <b>-370,179.00</b>       | <b>-370,179.00</b>      | <b>34,445.44</b>   | <b>328,605.09</b>  | <b>698,784.09</b>                      | <b>-88.77%</b>  |
| <b>Fund: 18 - Utility Tax</b>                        |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                    |                    |                                        |                 |
| 3130 - Utility Tax                                   | 591,000.00               | 591,000.00              | 50,413.87          | 402,076.68         | -188,923.32                            | 68.03%          |
| 3810 - Investment Income                             | 9,000.00                 | 9,000.00                | 1,048.20           | 5,456.59           | -3,543.41                              | 60.63%          |
| <b>Department: 00 - 00 Total:</b>                    | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>51,462.07</b>   | <b>407,533.27</b>  | <b>-192,466.73</b>                     | <b>67.92%</b>   |
| <b>Revenue Total:</b>                                | <b>600,000.00</b>        | <b>600,000.00</b>       | <b>51,462.07</b>   | <b>407,533.27</b>  | <b>-192,466.73</b>                     | <b>67.92%</b>   |
| <b>Expense</b>                                       |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                    |                    |                                        |                 |
| 9000 - Other Expenditures                            | 1,800,000.00             | 1,800,000.00            | 0.00               | 179,918.40         | 1,620,081.60                           | 10.00%          |
| <b>Department: 00 - 00 Total:</b>                    | <b>1,800,000.00</b>      | <b>1,800,000.00</b>     | <b>0.00</b>        | <b>179,918.40</b>  | <b>1,620,081.60</b>                    | <b>10.00%</b>   |
| <b>Expense Total:</b>                                | <b>1,800,000.00</b>      | <b>1,800,000.00</b>     | <b>0.00</b>        | <b>179,918.40</b>  | <b>1,620,081.60</b>                    | <b>10.00%</b>   |
| <b>Fund: 18 - Utility Tax Surplus (Deficit):</b>     | <b>-1,200,000.00</b>     | <b>-1,200,000.00</b>    | <b>51,462.07</b>   | <b>227,614.87</b>  | <b>1,427,614.87</b>                    | <b>-18.97%</b>  |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|-----------------|
| <b>Fund: 19 - Hotel-Motel Tax</b>                          |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                             |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                          |                         |                    |                     |                                        |                 |
| 3140 - Hotel/Motel Tax                                     | 215,000.00               | 215,000.00              | 20,620.45          | 158,790.57          | -56,209.43                             | 73.86%          |
| 3810 - Investment Income                                   | 500.00                   | 500.00                  | 109.32             | 519.02              | 19.02                                  | 103.80%         |
| 3890 - Miscellaneous Income                                | 20,000.00                | 20,000.00               | 1,985.91           | 7,703.98            | -12,296.02                             | 38.52%          |
| 3990 - Interfund Transfers                                 | 60,000.00                | 60,000.00               | 0.00               | 0.00                | -60,000.00                             | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                          | <b>295,500.00</b>        | <b>295,500.00</b>       | <b>22,715.68</b>   | <b>167,013.57</b>   | <b>-128,486.43</b>                     | <b>56.52%</b>   |
| <b>Revenue Total:</b>                                      | <b>295,500.00</b>        | <b>295,500.00</b>       | <b>22,715.68</b>   | <b>167,013.57</b>   | <b>-128,486.43</b>                     | <b>56.52%</b>   |
| <b>Expense</b>                                             |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                          |                         |                    |                     |                                        |                 |
| 5000 - Contractual Services                                | 20,500.00                | 20,500.00               | 0.00               | 9,369.88            | 11,130.12                              | 45.71%          |
| 9000 - Other Expenditures                                  | 125,000.00               | 125,000.00              | 12,389.93          | 84,808.86           | 40,191.14                              | 67.85%          |
| <b>Department: 00 - 00 Total:</b>                          | <b>145,500.00</b>        | <b>145,500.00</b>       | <b>12,389.93</b>   | <b>94,178.74</b>    | <b>51,321.26</b>                       | <b>64.73%</b>   |
| <b>Department: 30 - Railfan Park</b>                       |                          |                         |                    |                     |                                        |                 |
| 4000 - Personnel                                           | 40,000.00                | 40,000.00               | 2,359.41           | 10,060.42           | 29,939.58                              | 25.15%          |
| 5000 - Contractual Services                                | 21,700.00                | 21,700.00               | 1,846.89           | 7,446.52            | 14,253.48                              | 34.32%          |
| 6000 - Commodities                                         | 5,000.00                 | 5,000.00                | 340.00             | 3,310.13            | 1,689.87                               | 66.20%          |
| 8000 - Capital Outlay                                      | 60,000.00                | 60,000.00               | 0.00               | 6,595.10            | 53,404.90                              | 10.99%          |
| 9000 - Other Expenditures                                  | 10,000.00                | 10,000.00               | 230.08             | 8,136.11            | 1,863.89                               | 81.36%          |
| <b>Department: 30 - Railfan Park Total:</b>                | <b>136,700.00</b>        | <b>136,700.00</b>       | <b>4,776.38</b>    | <b>35,548.28</b>    | <b>101,151.72</b>                      | <b>26.00%</b>   |
| <b>Expense Total:</b>                                      | <b>282,200.00</b>        | <b>282,200.00</b>       | <b>17,166.31</b>   | <b>129,727.02</b>   | <b>152,472.98</b>                      | <b>45.97%</b>   |
| <b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>       | <b>13,300.00</b>         | <b>13,300.00</b>        | <b>5,549.37</b>    | <b>37,286.55</b>    | <b>23,986.55</b>                       | <b>280.35%</b>  |
| <b>Fund: 20 - Sales Tax</b>                                |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                             |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                          |                         |                    |                     |                                        |                 |
| 3440 - Sales                                               | 1,125,000.00             | 1,125,000.00            | 123,429.96         | 824,304.83          | -300,695.17                            | 73.27%          |
| 3810 - Investment Income                                   | 5,000.00                 | 5,000.00                | 2,798.77           | 7,680.02            | 2,680.02                               | 153.60%         |
| <b>Department: 00 - 00 Total:</b>                          | <b>1,130,000.00</b>      | <b>1,130,000.00</b>     | <b>126,228.73</b>  | <b>831,984.85</b>   | <b>-298,015.15</b>                     | <b>73.63%</b>   |
| <b>Revenue Total:</b>                                      | <b>1,130,000.00</b>      | <b>1,130,000.00</b>     | <b>126,228.73</b>  | <b>831,984.85</b>   | <b>-298,015.15</b>                     | <b>73.63%</b>   |
| <b>Expense</b>                                             |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                          |                         |                    |                     |                                        |                 |
| 9000 - Other Expenditures                                  | 1,850,000.00             | 1,850,000.00            | 16,666.67          | 1,762,572.28        | 87,427.72                              | 95.27%          |
| <b>Department: 00 - 00 Total:</b>                          | <b>1,850,000.00</b>      | <b>1,850,000.00</b>     | <b>16,666.67</b>   | <b>1,762,572.28</b> | <b>87,427.72</b>                       | <b>95.27%</b>   |
| <b>Expense Total:</b>                                      | <b>1,850,000.00</b>      | <b>1,850,000.00</b>     | <b>16,666.67</b>   | <b>1,762,572.28</b> | <b>87,427.72</b>                       | <b>95.27%</b>   |
| <b>Fund: 20 - Sales Tax Surplus (Deficit):</b>             | <b>-720,000.00</b>       | <b>-720,000.00</b>      | <b>109,562.06</b>  | <b>-930,587.43</b>  | <b>-210,587.43</b>                     | <b>129.25%</b>  |
| <b>Fund: 21 - Lighthouse Pointe TIF</b>                    |                          |                         |                    |                     |                                        |                 |
| <b>Revenue</b>                                             |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                          |                         |                    |                     |                                        |                 |
| 3110 - Property                                            | 642,779.00               | 642,779.00              | 0.00               | 363,013.83          | -279,765.17                            | 56.48%          |
| 3810 - Investment Income                                   | 5,000.00                 | 5,000.00                | 783.32             | 3,559.14            | -1,440.86                              | 71.18%          |
| <b>Department: 00 - 00 Total:</b>                          | <b>647,779.00</b>        | <b>647,779.00</b>       | <b>783.32</b>      | <b>366,572.97</b>   | <b>-281,206.03</b>                     | <b>56.59%</b>   |
| <b>Revenue Total:</b>                                      | <b>647,779.00</b>        | <b>647,779.00</b>       | <b>783.32</b>      | <b>366,572.97</b>   | <b>-281,206.03</b>                     | <b>56.59%</b>   |
| <b>Expense</b>                                             |                          |                         |                    |                     |                                        |                 |
| <b>Department: 00 - 00</b>                                 |                          |                         |                    |                     |                                        |                 |
| 5000 - Contractual Services                                | 170,317.00               | 170,317.00              | 89,825.82          | 90,640.82           | 79,676.18                              | 53.22%          |
| 7000 - Debt Service                                        | 225,735.00               | 225,735.00              | 0.00               | 32,867.50           | 192,867.50                             | 14.56%          |
| 8000 - Capital Outlay                                      | 645,000.00               | 645,000.00              | 355.25             | 5,099.75            | 639,900.25                             | 0.79%           |
| <b>Department: 00 - 00 Total:</b>                          | <b>1,041,052.00</b>      | <b>1,041,052.00</b>     | <b>90,181.07</b>   | <b>128,608.07</b>   | <b>912,443.93</b>                      | <b>12.35%</b>   |
| <b>Expense Total:</b>                                      | <b>1,041,052.00</b>      | <b>1,041,052.00</b>     | <b>90,181.07</b>   | <b>128,608.07</b>   | <b>912,443.93</b>                      | <b>12.35%</b>   |
| <b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b> | <b>-393,273.00</b>       | <b>-393,273.00</b>      | <b>-89,397.75</b>  | <b>237,964.90</b>   | <b>631,237.90</b>                      | <b>-60.51%</b>  |



## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                                               | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| <b>Fund: 22 - Foreign Fire Insurance</b>                                 |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 3120 - Foreign Fire Insurance Tax                                        | 34,000.00                | 34,000.00               | 0.00               | 0.00               | -34,000.00                             | 0.00%           |
| 3810 - Investment Income                                                 | 0.00                     | 0.00                    | 20.48              | 108.05             | 108.05                                 | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                                        | <b>34,000.00</b>         | <b>34,000.00</b>        | <b>20.48</b>       | <b>108.05</b>      | <b>-33,891.95</b>                      | <b>0.32%</b>    |
| <b>Revenue Total:</b>                                                    | <b>34,000.00</b>         | <b>34,000.00</b>        | <b>20.48</b>       | <b>108.05</b>      | <b>-33,891.95</b>                      | <b>0.32%</b>    |
| <b>Expense</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                                              | 10,000.00                | 10,000.00               | 2,220.52           | 3,895.71           | 6,104.29                               | 38.96%          |
| 8000 - Capital Outlay                                                    | 30,000.00                | 30,000.00               | 51.00              | 10,224.00          | 19,776.00                              | 34.08%          |
| <b>Department: 00 - 00 Total:</b>                                        | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>2,271.52</b>    | <b>14,119.71</b>   | <b>25,880.29</b>                       | <b>35.30%</b>   |
| <b>Expense Total:</b>                                                    | <b>40,000.00</b>         | <b>40,000.00</b>        | <b>2,271.52</b>    | <b>14,119.71</b>   | <b>25,880.29</b>                       | <b>35.30%</b>   |
| <b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>              | <b>-6,000.00</b>         | <b>-6,000.00</b>        | <b>-2,251.04</b>   | <b>-14,011.66</b>  | <b>-8,011.66</b>                       | <b>233.53%</b>  |
| <b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>                    |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 3110 - Property                                                          | 292,451.00               | 292,451.00              | 13,730.82          | 155,809.96         | -136,641.04                            | 53.28%          |
| 3810 - Investment Income                                                 | 150.00                   | 150.00                  | 72.50              | 332.03             | 182.03                                 | 221.35%         |
| <b>Department: 00 - 00 Total:</b>                                        | <b>292,601.00</b>        | <b>292,601.00</b>       | <b>13,803.32</b>   | <b>156,141.99</b>  | <b>-136,459.01</b>                     | <b>53.36%</b>   |
| <b>Revenue Total:</b>                                                    | <b>292,601.00</b>        | <b>292,601.00</b>       | <b>13,803.32</b>   | <b>156,141.99</b>  | <b>-136,459.01</b>                     | <b>53.36%</b>   |
| <b>Expense</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                                              | 36,400.00                | 36,400.00               | 562.50             | 83,697.90          | -47,297.90                             | 229.94%         |
| 8000 - Capital Outlay                                                    | 351,000.00               | 351,000.00              | 0.00               | 89,500.00          | 261,500.00                             | 25.50%          |
| <b>Department: 00 - 00 Total:</b>                                        | <b>387,400.00</b>        | <b>387,400.00</b>       | <b>562.50</b>      | <b>173,197.90</b>  | <b>214,202.10</b>                      | <b>44.71%</b>   |
| <b>Expense Total:</b>                                                    | <b>387,400.00</b>        | <b>387,400.00</b>       | <b>562.50</b>      | <b>173,197.90</b>  | <b>214,202.10</b>                      | <b>44.71%</b>   |
| <b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b> | <b>-94,799.00</b>        | <b>-94,799.00</b>       | <b>13,240.82</b>   | <b>-17,055.91</b>  | <b>77,743.09</b>                       | <b>17.99%</b>   |
| <b>Fund: 24 - Overweight Truck Permit</b>                                |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 3320 - Overweight Truck Permit Fees                                      | 39,000.00                | 39,000.00               | 3,396.00           | 27,214.00          | -11,786.00                             | 69.78%          |
| 3520 - Overweight Truck Fines                                            | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | -5,000.00                              | 0.00%           |
| 3810 - Investment Income                                                 | 1,000.00                 | 1,000.00                | 102.19             | 516.96             | -483.04                                | 51.70%          |
| <b>Department: 00 - 00 Total:</b>                                        | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>3,498.19</b>    | <b>27,730.96</b>   | <b>-17,269.04</b>                      | <b>61.62%</b>   |
| <b>Revenue Total:</b>                                                    | <b>45,000.00</b>         | <b>45,000.00</b>        | <b>3,498.19</b>    | <b>27,730.96</b>   | <b>-17,269.04</b>                      | <b>61.62%</b>   |
| <b>Expense</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                                              | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00%           |
| 9000 - Other Expenditures                                                | 187,000.00               | 187,000.00              | 1,000.00           | 7,000.00           | 180,000.00                             | 3.74%           |
| <b>Department: 00 - 00 Total:</b>                                        | <b>189,500.00</b>        | <b>189,500.00</b>       | <b>1,000.00</b>    | <b>7,000.00</b>    | <b>182,500.00</b>                      | <b>3.69%</b>    |
| <b>Expense Total:</b>                                                    | <b>189,500.00</b>        | <b>189,500.00</b>       | <b>1,000.00</b>    | <b>7,000.00</b>    | <b>182,500.00</b>                      | <b>3.69%</b>    |
| <b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>             | <b>-144,500.00</b>       | <b>-144,500.00</b>      | <b>2,498.19</b>    | <b>20,730.96</b>   | <b>165,230.96</b>                      | <b>-14.35%</b>  |
| <b>Fund: 25 - Northern Gateway TIF</b>                                   |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 3110 - Property                                                          | 111,003.00               | 111,003.00              | 30,397.74          | 54,760.82          | -56,242.18                             | 49.33%          |
| 3810 - Investment Income                                                 | 0.00                     | 0.00                    | 12.87              | 12.87              | 12.87                                  | 0.00%           |
| <b>Department: 00 - 00 Total:</b>                                        | <b>111,003.00</b>        | <b>111,003.00</b>       | <b>30,410.61</b>   | <b>54,773.69</b>   | <b>-56,229.31</b>                      | <b>49.34%</b>   |
| <b>Revenue Total:</b>                                                    | <b>111,003.00</b>        | <b>111,003.00</b>       | <b>30,410.61</b>   | <b>54,773.69</b>   | <b>-56,229.31</b>                      | <b>49.34%</b>   |
| <b>Expense</b>                                                           |                          |                         |                    |                    |                                        |                 |
| <b>Department: 00 - 00</b>                                               |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                                              | 39,141.00                | 39,141.00               | 6,297.14           | 10,540.14          | 28,600.86                              | 26.93%          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| 8000 - Capital Outlay                              | 12,000.00                | 12,000.00               | 0.00               | 0.00               | 12,000.00                              | 0.00%           |
| Department: 00 - 00 Total:                         | 51,141.00                | 51,141.00               | 6,297.14           | 10,540.14          | 40,600.86                              | 20.61%          |
| Expense Total:                                     | 51,141.00                | 51,141.00               | 6,297.14           | 10,540.14          | 40,600.86                              | 20.61%          |
| Fund: 25 - Northern Gateway TIF Surplus (Deficit): | 59,862.00                | 59,862.00               | 24,113.47          | 44,233.55          | -15,628.45                             | 73.89%          |
| Fund: 36 - Capital Improvement                     |                          |                         |                    |                    |                                        |                 |
| Revenue                                            |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                |                          |                         |                    |                    |                                        |                 |
| 3790 - Other Revenues                              | 0.00                     | 0.00                    | 0.00               | 73,027.78          | 73,027.78                              | 0.00%           |
| 3810 - Investment Income                           | 50,000.00                | 50,000.00               | 12.07              | 223.10             | -49,776.90                             | 0.45%           |
| 3910 - Other Financing Sources                     | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 0.00%           |
| 3990 - Interfund Transfers                         | 5,890,194.00             | 5,890,194.00            | 0.00               | 2,009,386.49       | -3,880,807.51                          | 34.11%          |
| Department: 00 - 00 Total:                         | 5,965,194.00             | 5,965,194.00            | 12.07              | 2,082,637.37       | -3,882,556.63                          | 34.91%          |
| Revenue Total:                                     | 5,965,194.00             | 5,965,194.00            | 12.07              | 2,082,637.37       | -3,882,556.63                          | 34.91%          |
| Expense                                            |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                        | 140,000.00               | 140,000.00              | 0.00               | 0.00               | 140,000.00                             | 0.00%           |
| 7000 - Debt Service                                | 857,444.00               | 857,444.00              | 0.00               | 841,812.50         | 15,631.50                              | 98.18%          |
| 8000 - Capital Outlay                              | 5,565,000.00             | 5,565,000.00            | 15,365.97          | 1,276,797.80       | 4,288,202.20                           | 22.94%          |
| 9000 - Other Expenditures                          | 90,000.00                | 90,000.00               | 0.00               | 0.00               | 90,000.00                              | 0.00%           |
| Department: 00 - 00 Total:                         | 6,652,444.00             | 6,652,444.00            | 15,365.97          | 2,118,610.30       | 4,533,833.70                           | 31.85%          |
| Expense Total:                                     | 6,652,444.00             | 6,652,444.00            | 15,365.97          | 2,118,610.30       | 4,533,833.70                           | 31.85%          |
| Fund: 36 - Capital Improvement Surplus (Deficit):  | -687,250.00              | -687,250.00             | -15,353.90         | -35,972.93         | 651,277.07                             | 5.23%           |
| Fund: 37 - Stormwater                              |                          |                         |                    |                    |                                        |                 |
| Revenue                                            |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                |                          |                         |                    |                    |                                        |                 |
| 3642 - Stormwater Management Fee                   | 3,000.00                 | 3,000.00                | 204.00             | 1,109.28           | -1,890.72                              | 36.98%          |
| 3810 - Investment Income                           | 1,500.00                 | 1,500.00                | 76.50              | 403.83             | -1,096.17                              | 26.92%          |
| Department: 00 - 00 Total:                         | 4,500.00                 | 4,500.00                | 280.50             | 1,513.11           | -2,986.89                              | 33.62%          |
| Revenue Total:                                     | 4,500.00                 | 4,500.00                | 280.50             | 1,513.11           | -2,986.89                              | 33.62%          |
| Expense                                            |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                        | 3,800.00                 | 3,800.00                | 0.00               | 2,500.00           | 1,300.00                               | 65.79%          |
| 8000 - Capital Outlay                              | 6,000.00                 | 6,000.00                | 0.00               | 0.00               | 6,000.00                               | 0.00%           |
| 9000 - Other Expenditures                          | 140,000.00               | 140,000.00              | 0.00               | 0.00               | 140,000.00                             | 0.00%           |
| Department: 00 - 00 Total:                         | 149,800.00               | 149,800.00              | 0.00               | 2,500.00           | 147,300.00                             | 1.67%           |
| Expense Total:                                     | 149,800.00               | 149,800.00              | 0.00               | 2,500.00           | 147,300.00                             | 1.67%           |
| Fund: 37 - Stormwater Surplus (Deficit):           | -145,300.00              | -145,300.00             | 280.50             | -986.89            | 144,313.11                             | 0.68%           |
| Fund: 51 - Water                                   |                          |                         |                    |                    |                                        |                 |
| Revenue                                            |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                |                          |                         |                    |                    |                                        |                 |
| 3710 - Residential Sales                           | 1,186,853.00             | 1,186,853.00            | 107,447.93         | 656,845.05         | -530,007.95                            | 55.34%          |
| 3712 - Commercial Sales                            | 921,927.00               | 921,927.00              | 111,322.90         | 611,741.34         | -310,185.66                            | 66.35%          |
| 3715 - Industrial Sales                            | 959,265.00               | 959,265.00              | 89,809.02          | 577,536.79         | -381,728.21                            | 60.21%          |
| 3810 - Investment Income                           | 23,994.00                | 23,994.00               | 625.74             | 5,395.13           | -18,598.87                             | 22.49%          |
| 3890 - Miscellaneous Income                        | 101,068.00               | 101,068.00              | 9,252.53           | 60,891.67          | -40,176.33                             | 60.25%          |
| 3910 - Other Financing Sources                     | 450,000.00               | 450,000.00              | 0.00               | 0.00               | -450,000.00                            | 0.00%           |
| 3990 - Interfund Transfers                         | 750,000.00               | 750,000.00              | 0.00               | 0.00               | -750,000.00                            | 0.00%           |
| Department: 00 - 00 Total:                         | 4,393,107.00             | 4,393,107.00            | 318,458.12         | 1,912,409.98       | -2,480,697.02                          | 43.53%          |
| Revenue Total:                                     | 4,393,107.00             | 4,393,107.00            | 318,458.12         | 1,912,409.98       | -2,480,697.02                          | 43.53%          |
| Expense                                            |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                                   | 1,074,344.00             | 1,074,344.00            | 99,856.68          | 540,066.90         | 534,277.10                             | 50.27%          |
| 5000 - Contractual Services                        | 568,396.00               | 568,396.00              | 80,471.72          | 832,944.48         | -264,548.48                            | 146.54%         |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| 6000 - Commodities                              | 450,000.00               | 450,000.00              | 45,983.21          | 638,395.38         | -188,395.38                            | 141.87%         |
| 7000 - Debt Service                             | 439,872.00               | 439,872.00              | 8,226.63           | 145,824.33         | 294,047.67                             | 33.15%          |
| 8000 - Capital Outlay                           | 2,152,000.00             | 2,152,000.00            | 37,329.50          | 1,127,166.39       | 1,024,833.61                           | 52.38%          |
| 9000 - Other Expenditures                       | 363,486.00               | 363,486.00              | 29,040.50          | 203,372.00         | 160,114.00                             | 55.95%          |
| Department: 00 - 00 Total:                      | 5,048,098.00             | 5,048,098.00            | 300,908.24         | 3,487,769.48       | 1,560,328.52                           | 69.09%          |
| Expense Total:                                  | 5,048,098.00             | 5,048,098.00            | 300,908.24         | 3,487,769.48       | 1,560,328.52                           | 69.09%          |
| Fund: 51 - Water Surplus (Deficit):             | -654,991.00              | -654,991.00             | 17,549.88          | -1,575,359.50      | -920,368.50                            | 240.52%         |
| <b>Fund: 52 - Water Reclamation</b>             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                          |                         |                    |                    |                                        |                 |
| Department: 50 - 50                             |                          |                         |                    |                    |                                        |                 |
| 3470 - Grants                                   | 550,000.00               | 550,000.00              | 0.00               | 0.00               | -550,000.00                            | 0.00%           |
| 3710 - Residential Sales                        | 1,241,234.00             | 1,241,234.00            | 96,351.07          | 706,026.96         | -535,207.04                            | 56.88%          |
| 3712 - Commercial Sales                         | 1,120,792.00             | 1,120,792.00            | 109,188.78         | 801,303.94         | -319,488.06                            | 71.49%          |
| 3715 - Industrial Sales                         | 1,319,262.00             | 1,319,262.00            | 110,844.30         | 791,233.45         | -528,028.55                            | 59.98%          |
| 3790 - Other Revenues                           | 7,500.00                 | 7,500.00                | 0.00               | 0.00               | -7,500.00                              | 0.00%           |
| 3810 - Investment Income                        | 20,000.00                | 20,000.00               | 2,174.65           | 11,544.04          | -8,455.96                              | 57.72%          |
| 3856 - Gain on Sale of Asset                    | 0.00                     | 0.00                    | 0.00               | 157,100.21         | 157,100.21                             | 0.00%           |
| 3890 - Miscellaneous Income                     | 115,000.00               | 115,000.00              | 13,721.05          | 40,031.94          | -74,968.06                             | 34.81%          |
| 3910 - Other Financing Sources                  | 1,700,000.00             | 1,700,000.00            | 0.00               | 144,850.01         | -1,555,149.99                          | 8.52%           |
| Department: 50 - 50 Total:                      | 6,073,788.00             | 6,073,788.00            | 332,279.85         | 2,652,090.55       | -3,421,697.45                          | 43.66%          |
| Revenue Total:                                  | 6,073,788.00             | 6,073,788.00            | 332,279.85         | 2,652,090.55       | -3,421,697.45                          | 43.66%          |
| <b>Expense</b>                                  |                          |                         |                    |                    |                                        |                 |
| Department: 50 - 50                             |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                                | 1,142,694.00             | 1,142,694.00            | 117,160.78         | 633,971.65         | 508,722.35                             | 55.48%          |
| 5000 - Contractual Services                     | 772,046.00               | 772,046.00              | 53,605.21          | 719,905.20         | 52,140.80                              | 93.25%          |
| 6000 - Commodities                              | 340,000.00               | 340,000.00              | 23,575.47          | 262,027.65         | 77,972.35                              | 77.07%          |
| 7000 - Debt Service                             | 314,312.00               | 314,312.00              | 5,420.99           | 172,241.42         | 142,070.58                             | 54.80%          |
| 8000 - Capital Outlay                           | 2,777,116.00             | 2,777,116.00            | 0.00               | 336,682.65         | 2,440,433.35                           | 12.12%          |
| 9000 - Other Expenditures                       | 939,588.00               | 939,588.00              | 32,258.08          | 225,944.73         | 713,643.27                             | 24.05%          |
| Department: 50 - 50 Total:                      | 6,285,756.00             | 6,285,756.00            | 232,020.53         | 2,350,773.30       | 3,934,982.70                           | 37.40%          |
| Expense Total:                                  | 6,285,756.00             | 6,285,756.00            | 232,020.53         | 2,350,773.30       | 3,934,982.70                           | 37.40%          |
| Fund: 52 - Water Reclamation Surplus (Deficit): | -211,968.00              | -211,968.00             | 100,259.32         | 301,317.25         | 513,285.25                             | -142.15%        |
| <b>Fund: 53 - Solid Waste</b>                   |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                             |                          |                         |                    |                    |                                        |                 |
| 3470 - Grants                                   | 0.00                     | 0.00                    | 0.00               | 148,950.00         | 148,950.00                             | 0.00%           |
| 3630 - Sanitation Collections                   | 313,697.00               | 313,697.00              | 36,149.15          | 179,511.53         | -134,185.47                            | 57.22%          |
| 3810 - Investment Income                        | 16,000.00                | 16,000.00               | 3,833.73           | 10,068.09          | -5,931.91                              | 62.93%          |
| 3850 - Solid Waste Fees                         | 368,344.00               | 368,344.00              | 0.00               | 179,870.69         | -188,473.31                            | 48.83%          |
| Department: 00 - 00 Total:                      | 698,041.00               | 698,041.00              | 39,982.88          | 518,400.31         | -179,640.69                            | 74.27%          |
| Revenue Total:                                  | 698,041.00               | 698,041.00              | 39,982.88          | 518,400.31         | -179,640.69                            | 74.27%          |
| <b>Expense</b>                                  |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                             |                          |                         |                    |                    |                                        |                 |
| 5000 - Contractual Services                     | 457,754.00               | 457,754.00              | 36,189.66          | 176,053.05         | 281,700.95                             | 38.46%          |
| 8000 - Capital Outlay                           | 780,000.00               | 780,000.00              | 12,708.92          | 508,720.30         | 271,279.70                             | 65.22%          |
| 9000 - Other Expenditures                       | 863,000.00               | 863,000.00              | 13,500.00          | 95,418.78          | 767,581.22                             | 11.06%          |
| Department: 00 - 00 Total:                      | 2,100,754.00             | 2,100,754.00            | 62,398.58          | 780,192.13         | 1,320,561.87                           | 37.14%          |
| Expense Total:                                  | 2,100,754.00             | 2,100,754.00            | 62,398.58          | 780,192.13         | 1,320,561.87                           | 37.14%          |
| Fund: 53 - Solid Waste Surplus (Deficit):       | -1,402,713.00            | -1,402,713.00           | -22,415.70         | -261,791.82        | 1,140,921.18                           | 18.66%          |
| <b>Fund: 54 - Electric</b>                      |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                  |                          |                         |                    |                    |                                        |                 |
| Department: 90 - Administration                 |                          |                         |                    |                    |                                        |                 |
| 3530 - Penalties                                | 0.00                     | 0.00                    | 0.00               | 200.00             | 200.00                                 | 0.00%           |
| 3710 - Residential Sales                        | 6,250,000.00             | 6,250,000.00            | 708,695.41         | 3,614,113.23       | -2,635,886.77                          | 57.83%          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity   | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|-----------------|
| 3712 - Commercial Sales                              | 4,750,000.00             | 4,750,000.00            | 402,268.71          | 2,750,863.09         | -1,999,136.91                          | 57.91%          |
| 3715 - Industrial Sales                              | 25,168,956.00            | 25,168,956.00           | 2,512,030.91        | 14,693,648.07        | -10,475,307.93                         | 58.38%          |
| 3718 - Street Lights                                 | 2,300.00                 | 2,300.00                | 20,062.88           | 20,993.24            | 18,693.24                              | 912.75%         |
| 3719 - Interdepartment Sales                         | 395,000.00               | 395,000.00              | 33,581.48           | 235,429.52           | -159,570.48                            | 59.60%          |
| 3792 - Other Service Charges                         | 0.00                     | 0.00                    | 4,269.00            | 16,079.00            | 16,079.00                              | 0.00%           |
| 3810 - Investment Income                             | 100,000.00               | 100,000.00              | 12,191.00           | 63,584.71            | -36,415.29                             | 63.58%          |
| 3890 - Miscellaneous Income                          | 365,000.00               | 365,000.00              | 24,787.86           | 150,461.03           | -214,538.97                            | 41.22%          |
| 3910 - Other Financing Sources                       | 9,500,000.00             | 9,500,000.00            | 0.00                | 8,895,000.00         | -605,000.00                            | 93.63%          |
| 3990 - Interfund Transfers                           | 748,057.00               | 748,057.00              | 17,500.00           | 122,500.00           | -625,557.00                            | 16.38%          |
| <b>Department: 90 - Administration Total:</b>        | <b>47,279,313.00</b>     | <b>47,279,313.00</b>    | <b>3,735,387.25</b> | <b>30,562,871.89</b> | <b>-16,716,441.11</b>                  | <b>64.64%</b>   |
| <b>Revenue Total:</b>                                | <b>47,279,313.00</b>     | <b>47,279,313.00</b>    | <b>3,735,387.25</b> | <b>30,562,871.89</b> | <b>-16,716,441.11</b>                  | <b>64.64%</b>   |
| <b>Expense</b>                                       |                          |                         |                     |                      |                                        |                 |
| <b>Department: 10 - Generation</b>                   |                          |                         |                     |                      |                                        |                 |
| 4000 - Personnel                                     | 448,631.00               | 448,631.00              | 71,676.69           | 292,378.92           | 156,252.08                             | 65.17%          |
| 5000 - Contractual Services                          | 597,666.00               | 597,666.00              | 10,689.04           | 62,370.99            | 535,295.01                             | 10.44%          |
| 6000 - Commodities                                   | 395,000.00               | 395,000.00              | 223,423.73          | 577,358.25           | -182,358.25                            | 146.17%         |
| 9000 - Other Expenditures                            | 7,500.00                 | 7,500.00                | 0.00                | 329.21               | 7,170.79                               | 4.39%           |
| <b>Department: 10 - Generation Total:</b>            | <b>1,448,797.00</b>      | <b>1,448,797.00</b>     | <b>305,789.46</b>   | <b>932,437.37</b>    | <b>516,359.63</b>                      | <b>64.36%</b>   |
| <b>Department: 60 - Distribution</b>                 |                          |                         |                     |                      |                                        |                 |
| 4000 - Personnel                                     | 1,036,817.00             | 1,036,817.00            | 157,845.65          | 713,480.95           | 323,336.05                             | 68.81%          |
| 5000 - Contractual Services                          | 762,703.00               | 762,703.00              | 83,455.61           | 661,075.99           | 101,627.01                             | 86.68%          |
| 6000 - Commodities                                   | 580,000.00               | 580,000.00              | 45,678.32           | 372,295.07           | 207,704.93                             | 64.19%          |
| 8000 - Capital Outlay                                | 6,215,000.00             | 6,215,000.00            | 42,866.71           | 7,162,747.09         | -947,747.09                            | 115.25%         |
| 9000 - Other Expenditures                            | 0.00                     | 0.00                    | 636.20              | 11,872.47            | -11,872.47                             | 0.00%           |
| <b>Department: 60 - Distribution Total:</b>          | <b>8,594,520.00</b>      | <b>8,594,520.00</b>     | <b>330,482.49</b>   | <b>8,921,471.57</b>  | <b>-326,951.57</b>                     | <b>103.80%</b>  |
| <b>Department: 70 - Customer Service</b>             |                          |                         |                     |                      |                                        |                 |
| 4000 - Personnel                                     | 380,620.00               | 380,620.00              | 35,796.37           | 175,296.53           | 205,323.47                             | 46.06%          |
| 5000 - Contractual Services                          | 307,434.00               | 307,434.00              | 23,210.01           | 139,996.29           | 167,437.71                             | 45.54%          |
| 6000 - Commodities                                   | 27,000.00                | 27,000.00               | 1,086.53            | 12,140.93            | 14,859.07                              | 44.97%          |
| 8000 - Capital Outlay                                | 10,000.00                | 10,000.00               | 0.00                | 2,755.18             | 7,244.82                               | 27.55%          |
| 9000 - Other Expenditures                            | 61,000.00                | 61,000.00               | 4,166.67            | 29,166.69            | 31,833.31                              | 47.81%          |
| <b>Department: 70 - Customer Service Total:</b>      | <b>786,054.00</b>        | <b>786,054.00</b>       | <b>64,259.58</b>    | <b>359,355.62</b>    | <b>426,698.38</b>                      | <b>45.72%</b>   |
| <b>Department: 90 - Administration</b>               |                          |                         |                     |                      |                                        |                 |
| 4000 - Personnel                                     | 1,220,820.00             | 1,220,820.00            | 73,592.26           | 456,434.97           | 764,385.03                             | 37.39%          |
| 5000 - Contractual Services                          | 23,237,796.00            | 23,237,796.00           | 410,039.27          | 13,022,900.13        | 10,214,895.87                          | 56.04%          |
| 6000 - Commodities                                   | 4,300.00                 | 4,300.00                | 0.00                | 2,635.48             | 1,664.52                               | 61.29%          |
| 7000 - Debt Service                                  | 768,491.00               | 768,491.00              | 12,104.71           | 1,174,505.11         | -406,014.11                            | 152.83%         |
| 8000 - Capital Outlay                                | 124,982.00               | 124,982.00              | 0.00                | 22,500.00            | 102,482.00                             | 18.00%          |
| 9000 - Other Expenditures                            | 3,177,858.00             | 3,177,858.00            | 253,268.39          | 1,780,719.65         | 1,397,138.35                           | 56.04%          |
| <b>Department: 90 - Administration Total:</b>        | <b>28,534,247.00</b>     | <b>28,534,247.00</b>    | <b>749,004.63</b>   | <b>16,459,695.34</b> | <b>12,074,551.66</b>                   | <b>57.68%</b>   |
| <b>Expense Total:</b>                                | <b>39,363,618.00</b>     | <b>39,363,618.00</b>    | <b>1,449,536.16</b> | <b>26,672,959.90</b> | <b>12,690,658.10</b>                   | <b>67.76%</b>   |
| <b>Fund: 54 - Electric Surplus (Deficit):</b>        | <b>7,915,695.00</b>      | <b>7,915,695.00</b>     | <b>2,285,851.09</b> | <b>3,889,911.99</b>  | <b>-4,025,783.01</b>                   | <b>49.14%</b>   |
| <b>Fund: 55 - Tech Center/Advance Communications</b> |                          |                         |                     |                      |                                        |                 |
| <b>Revenue</b>                                       |                          |                         |                     |                      |                                        |                 |
| <b>Department: 00 - 00</b>                           |                          |                         |                     |                      |                                        |                 |
| 3810 - Investment Income                             | 2,500.00                 | 2,500.00                | 226.97              | 1,120.82             | -1,379.18                              | 44.83%          |
| 3820 - Leases                                        | 1,220,000.00             | 1,220,000.00            | 90,967.65           | 635,273.55           | -584,726.45                            | 52.07%          |
| <b>Department: 00 - 00 Total:</b>                    | <b>1,222,500.00</b>      | <b>1,222,500.00</b>     | <b>91,194.62</b>    | <b>636,394.37</b>    | <b>-586,105.63</b>                     | <b>52.06%</b>   |
| <b>Department: 32 - Communications</b>               |                          |                         |                     |                      |                                        |                 |
| 3730 - Advanced Communication Services               | 249,500.00               | 249,500.00              | 24,982.00           | 176,093.60           | -73,406.40                             | 70.58%          |
| 3810 - Investment Income                             | 400.00                   | 400.00                  | 0.00                | 0.00                 | -400.00                                | 0.00%           |
| 3890 - Miscellaneous Income                          | 0.00                     | 0.00                    | 0.00                | 317.50               | 317.50                                 | 0.00%           |
| <b>Department: 32 - Communications Total:</b>        | <b>249,900.00</b>        | <b>249,900.00</b>       | <b>24,982.00</b>    | <b>176,411.10</b>    | <b>-73,488.90</b>                      | <b>70.59%</b>   |
| <b>Revenue Total:</b>                                | <b>1,472,400.00</b>      | <b>1,472,400.00</b>     | <b>116,176.62</b>   | <b>812,805.47</b>    | <b>-659,594.53</b>                     | <b>55.20%</b>   |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used   |
|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-------------------|
| <b>Expense</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                              |                          |                         |                    |                    |                                        |                   |
| 5000 - Contractual Services                                             | 653,163.00               | 653,163.00              | 31,730.14          | 348,002.11         | 305,160.89                             | 53.28%            |
| 6000 - Commodities                                                      | 12,400.00                | 12,400.00               | 194.85             | 4,148.98           | 8,251.02                               | 33.46%            |
| 7000 - Debt Service                                                     | 362,650.00               | 362,650.00              | 5,334.21           | 365,839.47         | -3,189.47                              | 100.88%           |
| 8000 - Capital Outlay                                                   | 90,000.00                | 90,000.00               | 2,129.67           | 19,417.80          | 70,582.20                              | 21.58%            |
| 9000 - Other Expenditures                                               | 27,185.00                | 27,185.00               | 2,265.42           | 15,857.94          | 11,327.06                              | 58.33%            |
| <b>Department: 00 - 00 Total:</b>                                       | <b>1,145,398.00</b>      | <b>1,145,398.00</b>     | <b>41,654.29</b>   | <b>753,266.30</b>  | <b>392,131.70</b>                      | <b>65.76%</b>     |
| <b>Department: 32 - Communications</b>                                  |                          |                         |                    |                    |                                        |                   |
| 4000 - Personnel                                                        | 85,068.00                | 85,068.00               | 10,056.10          | 47,805.58          | 37,262.42                              | 56.20%            |
| 5000 - Contractual Services                                             | 125,950.00               | 125,950.00              | 10,592.26          | 71,277.39          | 54,672.61                              | 56.59%            |
| 6000 - Commodities                                                      | 11,600.00                | 11,600.00               | 37.78              | 1,491.16           | 10,108.84                              | 12.85%            |
| 8000 - Capital Outlay                                                   | 255,000.00               | 255,000.00              | 197.70             | 11,532.99          | 243,467.01                             | 4.52%             |
| 9000 - Other Expenditures                                               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 0.00%             |
| <b>Department: 32 - Communications Total:</b>                           | <b>478,618.00</b>        | <b>478,618.00</b>       | <b>20,883.84</b>   | <b>132,107.12</b>  | <b>346,510.88</b>                      | <b>27.60%</b>     |
| <b>Expense Total:</b>                                                   | <b>1,624,016.00</b>      | <b>1,624,016.00</b>     | <b>62,538.13</b>   | <b>885,373.42</b>  | <b>738,642.58</b>                      | <b>54.52%</b>     |
| <b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b> | <b>-151,616.00</b>       | <b>-151,616.00</b>      | <b>53,638.49</b>   | <b>-72,567.95</b>  | <b>79,048.05</b>                       | <b>47.86%</b>     |
| <b>Fund: 56 - Network Administration</b>                                |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 40 - 40</b>                                              |                          |                         |                    |                    |                                        |                   |
| 3810 - Investment Income                                                | 0.00                     | 0.00                    | 118.44             | 440.33             | 440.33                                 | 0.00%             |
| 3990 - Interfund Transfers                                              | 1,185,170.00             | 1,185,170.00            | 98,764.17          | 691,349.19         | -493,820.81                            | 58.33%            |
| <b>Department: 40 - 40 Total:</b>                                       | <b>1,185,170.00</b>      | <b>1,185,170.00</b>     | <b>98,882.61</b>   | <b>691,789.52</b>  | <b>-493,380.48</b>                     | <b>58.37%</b>     |
| <b>Revenue Total:</b>                                                   | <b>1,185,170.00</b>      | <b>1,185,170.00</b>     | <b>98,882.61</b>   | <b>691,789.52</b>  | <b>-493,380.48</b>                     | <b>58.37%</b>     |
| <b>Expense</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 40 - 40</b>                                              |                          |                         |                    |                    |                                        |                   |
| 4000 - Personnel                                                        | 469,419.00               | 469,419.00              | 44,644.85          | 201,389.84         | 268,029.16                             | 42.90%            |
| 5000 - Contractual Services                                             | 517,600.00               | 517,600.00              | 24,852.77          | 237,926.11         | 279,673.89                             | 45.97%            |
| 6000 - Commodities                                                      | 60,500.00                | 60,500.00               | 976.00             | 2,269.59           | 58,230.41                              | 3.75%             |
| 8000 - Capital Outlay                                                   | 148,000.00               | 148,000.00              | 1,313.71           | 19,251.03          | 128,748.97                             | 13.01%            |
| <b>Department: 40 - 40 Total:</b>                                       | <b>1,195,519.00</b>      | <b>1,195,519.00</b>     | <b>71,787.33</b>   | <b>460,836.57</b>  | <b>734,682.43</b>                      | <b>38.55%</b>     |
| <b>Expense Total:</b>                                                   | <b>1,195,519.00</b>      | <b>1,195,519.00</b>     | <b>71,787.33</b>   | <b>460,836.57</b>  | <b>734,682.43</b>                      | <b>38.55%</b>     |
| <b>Fund: 56 - Network Administration Surplus (Deficit):</b>             | <b>-10,349.00</b>        | <b>-10,349.00</b>       | <b>27,095.28</b>   | <b>230,952.95</b>  | <b>241,301.95</b>                      | <b>-2,231.65%</b> |
| <b>Fund: 57 - Airport</b>                                               |                          |                         |                    |                    |                                        |                   |
| <b>Revenue</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                              |                          |                         |                    |                    |                                        |                   |
| 3110 - Property                                                         | 62,069.00                | 62,069.00               | 4,136.08           | 36,329.96          | -25,739.04                             | 58.53%            |
| 3440 - Sales                                                            | 500.00                   | 500.00                  | 77.60              | 401.33             | -98.67                                 | 80.27%            |
| 3470 - Grants                                                           | 165,000.00               | 165,000.00              | 14,935.48          | 257,013.21         | 92,013.21                              | 155.77%           |
| 3770 - Aviation Fuel                                                    | 180,000.00               | 180,000.00              | 80,138.41          | 165,708.10         | -14,291.90                             | 92.06%            |
| 3810 - Investment Income                                                | 0.00                     | 0.00                    | 20.34              | 46.85              | 46.85                                  | 0.00%             |
| 3820 - Leases                                                           | 136,200.00               | 136,200.00              | 11,943.34          | 95,132.88          | -41,067.12                             | 69.85%            |
| 3890 - Miscellaneous Income                                             | 500.00                   | 500.00                  | 0.00               | 0.00               | -500.00                                | 0.00%             |
| 3990 - Interfund Transfers                                              | 60,000.00                | 60,000.00               | 5,000.00           | 35,000.00          | -25,000.00                             | 58.33%            |
| <b>Department: 00 - 00 Total:</b>                                       | <b>604,269.00</b>        | <b>604,269.00</b>       | <b>116,251.25</b>  | <b>589,632.33</b>  | <b>-14,636.67</b>                      | <b>97.58%</b>     |
| <b>Revenue Total:</b>                                                   | <b>604,269.00</b>        | <b>604,269.00</b>       | <b>116,251.25</b>  | <b>589,632.33</b>  | <b>-14,636.67</b>                      | <b>97.58%</b>     |
| <b>Expense</b>                                                          |                          |                         |                    |                    |                                        |                   |
| <b>Department: 00 - 00</b>                                              |                          |                         |                    |                    |                                        |                   |
| 4000 - Personnel                                                        | 158,399.00               | 158,399.00              | 17,305.49          | 89,740.38          | 68,658.62                              | 56.65%            |
| 5000 - Contractual Services                                             | 57,050.00                | 57,050.00               | 748.89             | 52,878.77          | 4,171.23                               | 92.69%            |
| 6000 - Commodities                                                      | 175,750.00               | 175,750.00              | 83,900.94          | 203,912.12         | -28,162.12                             | 116.02%           |
| 7000 - Debt Service                                                     | 62,069.00                | 62,069.00               | 1,005.75           | 12,737.13          | 49,331.87                              | 20.52%            |
| 8000 - Capital Outlay                                                   | 101,000.00               | 101,000.00              | 0.00               | 182,253.50         | -81,253.50                             | 180.45%           |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|----------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| 9000 - Other Expenditures              | 2,000.00                 | 2,000.00                | 1,406.29           | 2,823.68           | -823.68                                | 141.18%         |
| Department: 00 - 00 Total:             | 556,268.00               | 556,268.00              | 104,367.36         | 544,345.58         | 11,922.42                              | 97.86%          |
| Expense Total:                         | 556,268.00               | 556,268.00              | 104,367.36         | 544,345.58         | 11,922.42                              | 97.86%          |
| Fund: 57 - Airport Surplus (Deficit):  | 48,001.00                | 48,001.00               | 11,883.89          | 45,286.75          | -2,714.25                              | 94.35%          |
| <b>Fund: 58 - Railroad</b>             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                         |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 3470 - Grants                          | 1,000,000.00             | 1,000,000.00            | 0.00               | 0.00               | -1,000,000.00                          | 0.00%           |
| 3700 - Rail Car Fees                   | 1,000,000.00             | 1,000,000.00            | 0.00               | 525,056.50         | -474,943.50                            | 52.51%          |
| 3810 - Investment Income               | 5,000.00                 | 5,000.00                | 895.69             | 4,508.36           | -491.64                                | 90.17%          |
| 3890 - Miscellaneous Income            | 8,062.00                 | 8,062.00                | 0.00               | 140,044.00         | 131,982.00                             | 1,737.09%       |
| Department: 00 - 00 Total:             | 2,013,062.00             | 2,013,062.00            | 895.69             | 669,608.86         | -1,343,453.14                          | 33.26%          |
| Revenue Total:                         | 2,013,062.00             | 2,013,062.00            | 895.69             | 669,608.86         | -1,343,453.14                          | 33.26%          |
| <b>Expense</b>                         |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 190,860.00               | 190,860.00              | 21,181.54          | 106,681.97         | 84,178.03                              | 55.90%          |
| 5000 - Contractual Services            | 318,129.00               | 318,129.00              | 2,609.95           | 95,837.54          | 222,291.46                             | 30.13%          |
| 6000 - Commodities                     | 0.00                     | 0.00                    | 0.00               | 41.16              | -41.16                                 | 0.00%           |
| 8000 - Capital Outlay                  | 1,700,000.00             | 1,700,000.00            | 2,873.00           | 4,471.12           | 1,695,528.88                           | 0.26%           |
| 9000 - Other Expenditures              | 365,651.00               | 365,651.00              | 13,788.09          | 280,079.13         | 85,571.87                              | 76.60%          |
| Department: 00 - 00 Total:             | 2,574,640.00             | 2,574,640.00            | 40,452.58          | 487,110.92         | 2,087,529.08                           | 18.92%          |
| Expense Total:                         | 2,574,640.00             | 2,574,640.00            | 40,452.58          | 487,110.92         | 2,087,529.08                           | 18.92%          |
| Fund: 58 - Railroad Surplus (Deficit): | -561,578.00              | -561,578.00             | -39,556.89         | 182,497.94         | 744,075.94                             | -32.50%         |
| <b>Fund: 59 - Golf Course</b>          |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                         |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 3640 - Golf Fees                       | 125,000.00               | 125,000.00              | 29,951.80          | 90,092.73          | -34,907.27                             | 72.07%          |
| 3641 - Season Pass                     | 32,500.00                | 32,500.00               | 320.00             | 30,793.00          | -1,707.00                              | 94.75%          |
| 3643 - Cart Rentals                    | 41,000.00                | 41,000.00               | 10,714.00          | 32,486.00          | -8,514.00                              | 79.23%          |
| 3810 - Investment Income               | 800.00                   | 800.00                  | 94.78              | 374.58             | -425.42                                | 46.82%          |
| 3890 - Miscellaneous Income            | 27,500.00                | 27,500.00               | 3,335.73           | 15,574.77          | -11,925.23                             | 56.64%          |
| 3930 - Intergovernmental Agreement     | 75,000.00                | 75,000.00               | 6,250.00           | 43,750.00          | -31,250.00                             | 58.33%          |
| 3990 - Interfund Transfers             | 75,000.00                | 75,000.00               | 6,250.00           | 43,750.00          | -31,250.00                             | 58.33%          |
| Department: 00 - 00 Total:             | 376,800.00               | 376,800.00              | 56,916.31          | 256,821.08         | -119,978.92                            | 68.16%          |
| Revenue Total:                         | 376,800.00               | 376,800.00              | 56,916.31          | 256,821.08         | -119,978.92                            | 68.16%          |
| <b>Expense</b>                         |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                    |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 126,293.00               | 126,293.00              | 13,781.10          | 69,219.39          | 57,073.61                              | 54.81%          |
| 7000 - Debt Service                    | 5,000.00                 | 5,000.00                | 0.00               | 4,976.04           | 23.96                                  | 99.52%          |
| 8000 - Capital Outlay                  | 30,000.00                | 30,000.00               | 4,446.29           | 105,045.26         | -75,045.26                             | 350.15%         |
| Department: 00 - 00 Total:             | 161,293.00               | 161,293.00              | 18,227.39          | 179,240.69         | -17,947.69                             | 111.13%         |
| <b>Department: 20 - Grounds</b>        |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 37,000.00                | 37,000.00               | 5,970.00           | 13,884.00          | 23,116.00                              | 37.52%          |
| 5000 - Contractual Services            | 21,500.00                | 21,500.00               | 536.54             | 15,784.59          | 5,715.41                               | 73.42%          |
| 6000 - Commodities                     | 38,000.00                | 38,000.00               | 3,004.45           | 24,641.50          | 13,358.50                              | 64.85%          |
| Department: 20 - Grounds Total:        | 96,500.00                | 96,500.00               | 9,510.99           | 54,310.09          | 42,189.91                              | 56.28%          |
| <b>Department: 31 - Pro Shop</b>       |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                       | 45,000.00                | 45,000.00               | 10,884.00          | 29,310.00          | 15,690.00                              | 65.13%          |
| 5000 - Contractual Services            | 49,100.00                | 49,100.00               | 5,768.03           | 28,490.40          | 20,609.60                              | 58.03%          |
| 6000 - Commodities                     | 15,750.00                | 15,750.00               | 731.66             | 7,031.92           | 8,718.08                               | 44.65%          |
| 9000 - Other Expenditures              | 9,000.00                 | 9,000.00                | 1,418.34           | 8,547.37           | 452.63                                 | 94.97%          |

## Budget Report

For Fiscal: 2022 Period Ending: 07/31/2022

| Categor...                                            | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|-------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|-----------------|
| Department: 31 - Pro Shop Total:                      | 118,850.00               | 118,850.00              | 18,802.03          | 73,379.69          | 45,470.31                              | 61.74%          |
| Expense Total:                                        | 376,643.00               | 376,643.00              | 46,540.41          | 306,930.47         | 69,712.53                              | 81.49%          |
| Fund: 59 - Golf Course Surplus (Deficit):             | 157.00                   | 157.00                  | 10,375.90          | -50,109.39         | -50,266.39                             | -31,916.81%     |
| <b>Fund: 64 - Administrative Services</b>             |                          |                         |                    |                    |                                        |                 |
| <b>Revenue</b>                                        |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                   |                          |                         |                    |                    |                                        |                 |
| 3810 - Investment Income                              | 100.00                   | 100.00                  | 0.00               | 18.92              | -81.08                                 | 18.92%          |
| 3890 - Miscellaneous Income                           | 2,000.00                 | 2,000.00                | 0.00               | 1,165.03           | -834.97                                | 58.25%          |
| 3990 - Interfund Transfers                            | 1,640,144.00             | 1,640,144.00            | 120,012.01         | 840,084.07         | -800,059.93                            | 51.22%          |
| Department: 00 - 00 Total:                            | 1,642,244.00             | 1,642,244.00            | 120,012.01         | 841,268.02         | -800,975.98                            | 51.23%          |
| Revenue Total:                                        | 1,642,244.00             | 1,642,244.00            | 120,012.01         | 841,268.02         | -800,975.98                            | 51.23%          |
| <b>Expense</b>                                        |                          |                         |                    |                    |                                        |                 |
| Department: 00 - 00                                   |                          |                         |                    |                    |                                        |                 |
| 4000 - Personnel                                      | 1,055,398.00             | 1,055,398.00            | 128,985.12         | 607,703.40         | 447,694.60                             | 57.58%          |
| 5000 - Contractual Services                           | 117,350.00               | 117,350.00              | 2,395.84           | 56,624.82          | 60,725.18                              | 48.25%          |
| 6000 - Commodities                                    | 26,400.00                | 26,400.00               | 828.26             | 17,673.62          | 8,726.38                               | 66.95%          |
| 8000 - Capital Outlay                                 | 303,405.00               | 303,405.00              | 1,249.95           | 222,212.15         | 81,192.85                              | 73.24%          |
| 9000 - Other Expenditures                             | 53,300.00                | 53,300.00               | 297.13             | 47,022.59          | 6,277.41                               | 88.22%          |
| Department: 00 - 00 Total:                            | 1,555,853.00             | 1,555,853.00            | 133,756.30         | 951,236.58         | 604,616.42                             | 61.14%          |
| Expense Total:                                        | 1,555,853.00             | 1,555,853.00            | 133,756.30         | 951,236.58         | 604,616.42                             | 61.14%          |
| Fund: 64 - Administrative Services Surplus (Deficit): | 86,391.00                | 86,391.00               | -13,744.29         | -109,968.56        | -196,359.56                            | -127.29%        |
| Report Surplus (Deficit):                             | 546,916.00               | 546,916.00              | 2,534,662.38       | 4,164,789.97       | 3,617,873.97                           | 761.50%         |



## Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|
| 01 - General                     | -955,178.00              | -955,178.00             | -17,794.87          | 1,292,245.30        | 2,247,423.30                           |
| 11 - Audit                       | 2,005.00                 | 2,005.00                | -25,080.47          | -9,331.45           | -11,336.45                             |
| 12 - Insurance                   | -29,544.00               | -29,544.00              | 12,305.30           | -137.48             | 29,406.52                              |
| 13 - Illinois Municipal Fund     | 5,272.00                 | 5,272.00                | -7,672.55           | -11,820.36          | -17,092.36                             |
| 14 - Social Security             | 25,344.00                | 25,344.00               | -9,101.68           | 18,187.55           | -7,156.45                              |
| 15 - Ambulance                   | 130,127.00               | 130,127.00              | 16,920.45           | 397,655.65          | 267,528.65                             |
| 17 - Motor Fuel Tax              | -370,179.00              | -370,179.00             | 34,445.44           | 328,605.09          | 698,784.09                             |
| 18 - Utility Tax                 | -1,200,000.00            | -1,200,000.00           | 51,462.07           | 227,614.87          | 1,427,614.87                           |
| 19 - Hotel-Motel Tax             | 13,300.00                | 13,300.00               | 5,549.37            | 37,286.55           | 23,986.55                              |
| 20 - Sales Tax                   | -720,000.00              | -720,000.00             | 109,562.06          | -930,587.43         | -210,587.43                            |
| 21 - Lighthouse Pointe TIF       | -393,273.00              | -393,273.00             | -89,397.75          | 237,964.90          | 631,237.90                             |
| 22 - Foreign Fire Insurance      | -6,000.00                | -6,000.00               | -2,251.04           | -14,011.66          | -8,011.66                              |
| 23 - Downtown & Southern Gatewa  | -94,799.00               | -94,799.00              | 13,240.82           | -17,055.91          | 77,743.09                              |
| 24 - Overweight Truck Permit     | -144,500.00              | -144,500.00             | 2,498.19            | 20,730.96           | 165,230.96                             |
| 25 - Northern Gateway TIF        | 59,862.00                | 59,862.00               | 24,113.47           | 44,233.55           | -15,628.45                             |
| 36 - Capital Improvement         | -687,250.00              | -687,250.00             | -15,353.90          | -35,972.93          | 651,277.07                             |
| 37 - Stormwater                  | -145,300.00              | -145,300.00             | 280.50              | -986.89             | 144,313.11                             |
| 51 - Water                       | -654,991.00              | -654,991.00             | 17,549.88           | -1,575,359.50       | -920,368.50                            |
| 52 - Water Reclamation           | -211,968.00              | -211,968.00             | 100,259.32          | 301,317.25          | 513,285.25                             |
| 53 - Solid Waste                 | -1,402,713.00            | -1,402,713.00           | -22,415.70          | -261,791.82         | 1,140,921.18                           |
| 54 - Electric                    | 7,915,695.00             | 7,915,695.00            | 2,285,851.09        | 3,889,911.99        | -4,025,783.01                          |
| 55 - Tech Center/Advance Commun  | -151,616.00              | -151,616.00             | 53,638.49           | -72,567.95          | 79,048.05                              |
| 56 - Network Administration      | -10,349.00               | -10,349.00              | 27,095.28           | 230,952.95          | 241,301.95                             |
| 57 - Airport                     | 48,001.00                | 48,001.00               | 11,883.89           | 45,286.75           | -2,714.25                              |
| 58 - Railroad                    | -561,578.00              | -561,578.00             | -39,556.89          | 182,497.94          | 744,075.94                             |
| 59 - Golf Course                 | 157.00                   | 157.00                  | 10,375.90           | -50,109.39          | -50,266.39                             |
| 64 - Administrative Services     | 86,391.00                | 86,391.00               | -13,744.29          | -109,968.56         | -196,359.56                            |
| <b>Report Surplus (Deficit):</b> | <b>546,916.00</b>        | <b>546,916.00</b>       | <b>2,534,662.38</b> | <b>4,164,789.97</b> | <b>3,617,873.97</b>                    |