



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	22,236.30	837,103.39	-3,523.12	99.58 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	20,377.75	767,138.29	-3,211.71	99.58 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	11,134.22	419,157.57	-1,743.43	99.59 %
	Category: 3110 - Property Total:	2,031,877.51	2,031,877.51	53,748.27	2,023,399.25	-8,478.26	99.58%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	4,183.35	201,315.94	41,315.94	125.82 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	4,183.35	201,315.94	41,315.94	125.82%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	500.00	47,775.00	2,775.00	106.17 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	500.00	47,775.00	2,775.00	106.17%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	27,059.47	142,156.89	-17,843.11	88.85 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	28,804.50	301,286.05	36,286.05	113.69 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	55,863.97	443,442.94	18,442.94	104.34%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	17,123.72	16,123.72	1,712.37 %
01-00-32610	Other Licenses	0.00	0.00	0.00	80.00	80.00	0.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	0.00	17,203.72	16,203.72	1,720.37%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	3,656.16	83,169.64	33,169.64	166.34 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
	Category: 3310 - Permits Total:	50,750.00	50,750.00	3,656.16	84,169.64	33,419.64	165.85%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00 %
	Category: 3313 - Building Permits Total:	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	110,261.06	1,422,078.14	52,408.14	103.83 %
	Category: 3410 - Income Total:	1,369,670.00	1,369,670.00	110,261.06	1,422,078.14	52,408.14	103.83%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	0.00	670,918.96	20,918.96	103.22 %
	Category: 3420 - Other Taxes Total:	650,000.00	650,000.00	0.00	670,918.96	20,918.96	103.22%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	27,204.08	314,979.34	-21,020.66	93.74 %
	Category: 3435 - Miscellaneous Total:	336,000.00	336,000.00	27,204.08	314,979.34	-21,020.66	93.74%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	239,385.54	2,595,912.81	-104,087.19	96.14 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	28,682.18	343,675.96	675.96	100.20 %
	Category: 3440 - Sales Total:	3,043,000.00	3,043,000.00	268,067.72	2,939,588.77	-103,411.23	96.60%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,177.04	13,147.90	-5,272.10	71.38 %
	Category: 3446 - Other Tax Total:	18,420.00	18,420.00	1,177.04	13,147.90	-5,272.10	71.38%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines						
01-00-35100 Court Fines	100,000.00	100,000.00	3,514.00	47,157.21	-52,842.79	47.16 %
Category: 3510 - Fines Total:	100,000.00	100,000.00	3,514.00	47,157.21	-52,842.79	47.16%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	100,000.00	100,000.00	2,532.00	39,768.00	-60,232.00	39.77 %
Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	2,532.00	39,768.00	-60,232.00	39.77%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	900,000.00	900,000.00	90,710.44	913,615.70	13,615.70	101.51 %
01-00-36610 Police Fees	70,000.00	70,000.00	7,716.00	79,662.81	9,662.81	113.80 %
01-00-36620 Fire Protection Fees	102,283.00	102,283.00	8,607.12	93,675.56	-8,607.44	91.58 %
Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	107,033.56	1,086,954.07	14,671.07	101.37%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	200,000.00	200,000.00	24,928.42	208,732.44	8,732.44	104.37 %
Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	24,928.42	208,732.44	8,732.44	104.37%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	30,000.00	30,000.00	1,350.00	21,300.00	-8,700.00	71.00 %
01-00-37610 Lot Sales	18,000.00	18,000.00	2,450.00	18,650.00	650.00	103.61 %
01-00-37620 Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	3,800.00	39,950.00	-10,550.00	79.11%
Category: 3790 - Other Revenues						
01-00-37901 Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	30,000.00	30,000.00	56,019.81	458,653.47	428,653.47	1,528.84 %
01-00-38117 Gains/Losses	0.00	0.00	0.00	21,038.70	21,038.70	0.00 %
Category: 3810 - Investment Income Total:	30,000.00	30,000.00	56,019.81	479,692.17	449,692.17	1,598.97%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	55,000.00	55,000.00	3,113.40	43,034.86	-11,965.14	78.25 %
Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	3,113.40	43,034.86	-11,965.14	78.25%
Category: 3990 - Interfund Transfers						
01-00-39920 Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	174,166.63	-15,833.37	91.67 %
01-00-39924 Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	11,000.00	-1,000.00	91.67 %
01-00-39951 Transfer from Water	166,271.00	166,271.00	13,855.92	152,415.12	-13,855.88	91.67 %
01-00-39952 Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	174,240.00	-15,840.00	91.67 %
01-00-39953 Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	262,178.50	85,256.50	148.19 %
01-00-39954 Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,629,021.13	-148,092.87	91.67 %
01-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	45,833.37	-4,166.63	91.67 %
Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	2,448,854.75	-113,532.25	95.57%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	939,135.09	12,584,763.10	-821,124.41	93.87%
Revenue Total:	13,405,887.51	13,405,887.51	939,135.09	12,584,763.10	-821,124.41	93.87%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,250.00	25,250.00	1,942.40	21,921.37	3,328.63	86.82 %
Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	21,921.37	3,328.63	86.82%
Category: 5000 - Contractual Services						
01-12-54900 Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400 Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100 Dues	1,200.00	1,200.00	400.00	400.00	800.00	33.33 %
01-12-56200 Travel	1,000.00	1,000.00	0.00	2,149.46	-1,149.46	214.95 %
01-12-56600 Conference	2,000.00	2,000.00	0.00	310.00	1,690.00	15.50 %
Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	400.00	2,859.46	2,440.54	53.95%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	192.19	807.81	19.22 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	192.19	807.81	19.22%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	2,859.82	5,876.62	-3,376.62	235.06 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	2,859.82	5,876.62	-3,376.62	235.06%
Department: 12 - Mayor & City Council Total:		35,050.00	35,050.00	5,202.22	30,849.64	4,200.36	88.02%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,546.00	74,631.56	8,270.44	90.02 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,905.88	21,193.28	6,056.72	77.77 %
01-13-42300	Overtime	0.00	0.00	108.81	108.81	-108.81	0.00 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.74	3,692.94	30,532.06	10.79 %
01-13-45200	Life Insurance	50.00	50.00	5.22	60.91	-10.91	121.82 %
Category: 4000 - Personnel Total:		144,427.00	144,427.00	8,917.65	99,687.50	44,739.50	69.02%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	12,534.23	7,465.77	62.67 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	1,512.10	6,487.90	18.90 %
01-13-55200	Telephone	750.00	750.00	67.14	825.50	-75.50	110.07 %
01-13-55300	Publishing	500.00	500.00	48.47	48.47	451.53	9.69 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	110.00	500.00	300.00	62.50 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	0.00	2,162.42	-1,862.42	720.81 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	1,718.96	81.04	95.50 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
01-13-56600	Conference	3,000.00	3,000.00	280.00	3,754.12	-754.12	125.14 %
Category: 5000 - Contractual Services Total:		41,950.00	41,950.00	505.61	23,280.18	18,669.82	55.50%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	284.54	715.46	28.45 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	284.54	715.46	28.45%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	390.94	1,609.06	19.55 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	157.45	2,842.55	5.25 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	2,768.00	16,195.17	-695.17	104.48 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	2,768.00	16,352.62	2,147.38	88.39%
Department: 13 - City Clerk Total:		210,877.00	210,877.00	12,191.26	139,995.78	70,881.22	66.39%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	21,430.73	81,720.23	26,279.77	75.67 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	3,919.00	3,581.00	52.25 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	420.54	2,624.83	375.17	87.49 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,211.25	32,609.00	-2,609.00	108.70 %
01-17-53700	Network Administration	268,113.00	268,113.00	22,342.75	245,770.25	22,342.75	91.67 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	8,588.31	25,193.60	4,806.40	83.98 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	1,071.73	28.27	97.43 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	585.48	164.52	78.06 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500 Property Tax	750.00	750.00	-221.95	913.69	-163.69	121.83 %
Category: 5000 - Contractual Services Total:	449,713.00	449,713.00	55,922.85	394,407.81	55,305.19	87.70%
Category: 6000 - Commodities						
01-17-61100 Building Supplies	1,200.00	1,200.00	340.49	4,920.49	-3,720.49	410.04 %
01-17-61700 Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %
01-17-65100 Office Supplies	6,000.00	6,000.00	168.01	3,990.21	2,009.79	66.50 %
01-17-65400 Janitorial Supplies	4,000.00	4,000.00	293.52	2,939.26	1,060.74	73.48 %
Category: 6000 - Commodities Total:	11,700.00	11,700.00	802.02	12,449.00	-749.00	106.40%
Category: 8000 - Capital Outlay						
01-17-82000 Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000 Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
Category: 9000 - Other Expenditures						
01-17-91100 Community Relations	20,000.00	20,000.00	477.78	21,325.37	-1,325.37	106.63 %
01-17-99915 Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	201,666.63	18,333.37	91.67 %
01-17-99955 Transfer Electric Fund	438,057.00	438,057.00	0.00	342,491.26	95,565.74	78.18 %
01-17-99956 Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964 Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	449,892.63	40,899.37	91.67 %
01-17-99971 Transfer Fire Pension	150,000.00	150,000.00	14,241.71	157,008.91	-7,008.91	104.67 %
01-17-99972 Transfer Police Pension	150,000.00	150,000.00	14,241.71	157,008.91	-7,008.91	104.67 %
01-17-99990 Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	400,000.00	729,000.00	35.43 %
Category: 9000 - Other Expenditures Total:	2,722,849.00	2,722,849.00	88,193.86	1,854,393.71	868,455.29	68.10%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	144,918.73	2,261,250.52	1,068,011.48	67.92%
Department: 18 - City Attorney						
Category: 5000 - Contractual Services						
01-18-53300 Legal Service	115,000.00	115,000.00	10,078.00	111,335.82	3,664.18	96.81 %
Category: 5000 - Contractual Services Total:	115,000.00	115,000.00	10,078.00	111,335.82	3,664.18	96.81%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	10,078.00	111,335.82	3,664.18	96.81%
Department: 19 - City Manager						
Category: 5000 - Contractual Services						
01-19-54900 Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200 Telephone	600.00	600.00	0.00	450.00	150.00	75.00 %
01-19-56000 Professional Development	2,000.00	2,000.00	35.00	510.00	1,490.00	25.50 %
01-19-56100 Dues	12,500.00	12,500.00	0.00	11,597.00	903.00	92.78 %
01-19-56200 Travel	3,500.00	3,500.00	194.88	1,976.36	1,523.64	56.47 %
01-19-56400 Tuition	0.00	0.00	0.00	1,865.00	-1,865.00	0.00 %
01-19-56500 Publications	300.00	300.00	0.00	1,750.00	-1,450.00	583.33 %
01-19-56600 Conference	4,500.00	4,500.00	0.00	10,203.90	-5,703.90	226.75 %
Category: 5000 - Contractual Services Total:	24,250.00	24,250.00	229.88	28,352.26	-4,102.26	116.92%
Category: 6000 - Commodities						
01-19-65100 Office Supplies	700.00	700.00	156.00	607.41	92.59	86.77 %
Category: 6000 - Commodities Total:	700.00	700.00	156.00	607.41	92.59	86.77%
Category: 8000 - Capital Outlay						
01-19-83000 Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	389.99	-389.99	0.00%
Category: 9000 - Other Expenditures						
01-19-91100 Community Relations	7,500.00	7,500.00	451.50	4,789.92	2,710.08	63.87 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	451.50	4,789.92	2,710.08	63.87%
Department: 19 - City Manager Total:	32,450.00	32,450.00	837.38	34,139.58	-1,689.58	105.21%
Department: 21 - Police						
Category: 4000 - Personnel						
01-21-42100 Full-Time	2,546,507.00	2,546,507.00	173,927.91	1,967,452.40	579,054.60	77.26 %
01-21-42200 Part-Time	35,000.00	35,000.00	9,529.73	83,762.59	-48,762.59	239.32 %
01-21-42300 Overtime	125,000.00	125,000.00	18,430.02	198,940.90	-73,940.90	159.15 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-42600	Pager	20,724.00	20,724.00	1,626.67	17,573.25	3,150.75	84.80 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,591.84	34,057.38	-4,057.38	113.52 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	20,377.75	936,961.95	3,211.05	99.66 %
01-21-45100	Health Insurance	472,393.00	472,393.00	39,602.42	401,078.90	71,314.10	84.90 %
01-21-45200	Life Insurance	2,100.00	2,100.00	103.50	1,169.55	930.45	55.69 %
01-21-47100	Uniform Allowance	30,000.00	30,000.00	1,082.63	46,796.05	-16,796.05	155.99 %
	Category: 4000 - Personnel Total:	4,201,897.00	4,201,897.00	268,272.47	3,687,792.97	514,104.03	87.76%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	549.09	16,512.20	21,487.80	43.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	131.02	91,906.79	-61,906.79	306.36 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,858.84	1,141.16	89.63 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	3,615.37	30,851.74	-24,351.74	474.64 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	3,028.28	23,301.22	698.78	97.09 %
01-21-55300	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	3,483.68	1,516.32	69.67 %
01-21-56100	Dues	28,000.00	28,000.00	8,641.91	63,064.93	-35,064.93	225.23 %
01-21-56200	Travel	20,000.00	20,000.00	455.97	5,784.92	14,215.08	28.92 %
01-21-56300	Training	33,600.00	33,600.00	0.00	37,564.95	-3,964.95	111.80 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	14,610.46	-2,463.46	120.28 %
01-21-57100	Utilities	1,400.00	1,400.00	97.13	1,068.50	331.50	76.32 %
01-21-57800	Animal Control	6,000.00	6,000.00	50.00	1,845.00	4,155.00	30.75 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	13,841.85	125,776.25	-7,540.25	106.38 %
	Category: 5000 - Contractual Services Total:	335,483.00	335,483.00	30,410.62	425,763.61	-90,280.61	126.91%
	Category: 6000 - Commodities						
01-21-61100	Building Supplies	0.00	0.00	22.49	599.47	-599.47	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	217.28	-217.28	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	741.11	1,258.89	37.06 %
01-21-65100	Office Supplies	8,000.00	8,000.00	903.83	7,388.81	611.19	92.36 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	156.00	26,414.12	-6,414.12	132.07 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	5,005.87	53,252.71	8,747.29	85.89 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	336.00	5,664.00	5.60 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	0.00	21,662.26	-11,262.26	208.29 %
	Category: 6000 - Commodities Total:	108,400.00	108,400.00	6,088.19	110,611.76	-2,211.76	102.04%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22 %
	Category: 8000 - Capital Outlay Total:	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22%
	Category: 9000 - Other Expenditures						
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	1,430.97	2,369.03	37.66 %
	Category: 9000 - Other Expenditures Total:	8,800.00	8,800.00	0.00	2,019.95	6,780.05	22.95%
	Department: 21 - Police Total:	4,735,206.00	4,735,206.00	304,771.28	4,289,255.35	445,950.65	90.58%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	117,575.13	1,187,471.02	61,559.64	95.07 %
01-22-42200	Part-Time	100,000.00	100,000.00	8,613.00	92,328.36	7,671.64	92.33 %
01-22-42300	Overtime	350,000.00	350,000.00	38,542.40	359,421.68	-9,421.68	102.69 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	11,134.22	511,945.20	1,742.80	99.66 %
01-22-45100	Health Insurance	240,757.00	240,757.00	24,020.82	228,825.18	11,931.82	95.04 %
01-22-45200	Life Insurance	1,000.00	1,000.00	58.65	588.80	411.20	58.88 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	250.00	16,372.87	-4,372.87	136.44 %
	Category: 4000 - Personnel Total:	2,466,475.66	2,466,475.66	200,194.22	2,396,953.11	69,522.55	97.18%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	25,500.00	25,500.00	9,435.78	19,805.40	5,694.60	77.67 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	165.00	10,528.12	1,471.88	87.73 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	2,450.72	38,561.52	-7,561.52	124.39 %
01-22-53400	Medical Services	5,000.00	5,000.00	341.00	3,516.00	1,484.00	70.32 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	11,432.91	120,799.89	-32,799.89	137.27 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	338.46	4,332.33	3,367.67	56.26 %
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	1,251.69	9,748.31	11.38 %
01-22-56200	Travel	2,500.00	2,500.00	1,585.00	3,280.44	-780.44	131.22 %
01-22-56300	Training	7,000.00	7,000.00	11,619.44	18,745.24	-11,745.24	267.79 %
01-22-56400	Tuition	2,000.00	2,000.00	1,690.00	4,935.00	-2,935.00	246.75 %
01-22-56500	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
01-22-57100	Utilities	1,200.00	1,200.00	97.14	1,256.89	-56.89	104.74 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	1,672.85	12,327.15	11.95 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	39,241.08	229,540.87	-21,240.87	110.20%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	186.22	3,457.60	1,542.40	69.15 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	0.00	8,211.63	-911.63	112.49 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	664.77	2,975.57	3,024.43	49.59 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	2,921.50	34,796.32	-8,796.32	133.83 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	98.94	1,155.43	844.57	57.77 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,907.19	15,892.86	-892.86	105.95 %
01-22-68400	Software	5,800.00	5,800.00	194.35	14,678.70	-8,878.70	253.08 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	5,972.97	81,533.75	-12,933.75	118.85%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	6,990.00	4,550.00	60.57 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	6,990.00	258,050.00	2.64%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	245,408.27	2,715,227.36	302,188.30	89.99%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	63,396.21	773,900.38	171,258.99	81.88 %
01-41-42300	Overtime	69,000.00	69,000.00	17,343.91	63,910.19	5,089.81	92.62 %
01-41-42600	Pager	27,000.00	27,000.00	1,762.47	22,578.16	4,421.84	83.62 %
01-41-45100	Health Insurance	209,790.00	209,790.00	18,320.65	197,688.15	12,101.85	94.23 %
01-41-45200	Life Insurance	750.00	750.00	35.43	442.83	307.17	59.04 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	149.93	3,776.27	2,223.73	62.94 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	101,008.60	1,062,295.98	195,403.39	84.46%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	4,142.27	-1,142.27	138.08 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	3,326.74	11,516.65	13,483.35	46.07 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	5,179.69	39,956.04	5,043.96	88.79 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	3,750.00	45,266.35	-15,266.35	150.89 %
01-41-51450	Forestry Maintenance	0.00	0.00	0.00	7,500.00	-7,500.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	1,518.25	19,393.49	5,606.51	77.57 %
01-41-52920	Property Maintenance	0.00	0.00	1,475.00	2,975.00	-2,975.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	94.03	1,818.73	681.27	72.75 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	443.00	27,430.42	-2,430.42	109.72 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-41-55100	Postage	25.00	25.00	0.00	22.45	2.55	89.80 %
01-41-55200	Telephone	3,000.00	3,000.00	217.10	2,397.01	602.99	79.90 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	1,299.00	6,140.77	8,859.23	40.94 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	12.22	2,369.63	130.37	94.79 %
01-41-57200	Street Lighting	500.00	500.00	90.76	946.68	-446.68	189.34 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	24,083.26	15,916.74	60.21 %
Category: 5000 - Contractual Services Total:		234,525.00	234,525.00	19,223.05	196,426.25	38,098.75	83.75%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	66.01	3,713.27	-213.27	106.09 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	2,568.66	33,301.42	-13,301.42	166.51 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	822.61	33,670.09	-8,670.09	134.68 %
01-41-61400	Street Supplies	70,000.00	70,000.00	2,680.21	46,893.22	23,106.78	66.99 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	23,720.40	107,066.68	-2,066.68	101.97 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	3,968.74	5,060.22	4,939.78	50.60 %
01-41-62900	Other Signage Supplies	15,000.00	15,000.00	599.85	18,428.28	-3,428.28	122.86 %
01-41-65100	Office Supplies	2,000.00	2,000.00	69.98	2,546.34	-546.34	127.32 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	1,216.04	10,217.03	-2,217.03	127.71 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,936.60	-436.60	112.47 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	94.03	1,155.69	-155.69	115.57 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,153.18	55,984.69	4,015.31	93.31 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	365.55	2,068.92	1,431.08	59.11 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
Category: 6000 - Commodities Total:		338,900.00	338,900.00	41,325.26	324,042.45	14,857.55	95.62%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	4,400.00	47,366.21	37,633.79	55.72 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	15,860.50	4,139.50	79.30 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	4,400.00	500,226.71	-375,226.71	400.18%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:		2,090,547.37	2,090,547.37	165,956.91	2,083,154.41	7,392.96	99.65%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.72	290,717.75	44,119.25	86.82 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	52,320.84	4,756.92	91.67 %
01-44-45200	Life Insurance	350.00	350.00	13.80	161.00	189.00	46.00 %
Category: 4000 - Personnel Total:		392,264.76	392,264.76	30,529.96	343,199.59	49,065.17	87.49%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	1,340.00	4,960.00	1,940.00	71.88 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	30,647.60	-10,647.60	153.24 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	6,470.00	36,349.19	28,650.81	55.92 %
01-44-55200	Telephone	2,000.00	2,000.00	68.29	1,938.66	61.34	96.93 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	1,725.00	1,275.00	57.50 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	119.00	2,328.00	1,772.00	56.78 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
01-44-56300	Training	7,000.00	7,000.00	0.00	1,415.38	5,584.62	20.22 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56500	Publications	0.00	0.00	3.15	143.14	-143.14	0.00 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	5,259.02	4,740.98	52.59 %
Category: 5000 - Contractual Services Total:		142,525.00	142,525.00	8,447.21	90,308.53	52,216.47	63.36%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,281.72	-781.72	131.27 %
01-44-65100	Office Supplies	3,000.00	3,000.00	44.23	690.58	2,309.42	23.02 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	43.06	835.69	-35.69	104.46 %
Category: 6000 - Commodities Total:		6,700.00	6,700.00	87.29	4,807.99	1,892.01	71.76%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	6,380.00	19,566.29	-2,566.29	115.10 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	6,380.00	19,566.29	-2,566.29	115.10%
Department: 44 - Community Development Total:		558,489.76	558,489.76	45,444.46	457,882.40	100,607.36	81.99%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	4,773.49	54,388.16	7,668.84	87.64 %
01-46-42300	Overtime	7,000.00	7,000.00	223.76	3,710.18	3,289.82	53.00 %
01-46-42600	Pager	2,200.00	2,200.00	0.00	1,645.13	554.87	74.78 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.40	14,348.07	1,305.93	91.66 %
01-46-45200	Life Insurance	75.00	75.00	2.54	29.75	45.25	39.67 %
Category: 4000 - Personnel Total:		86,986.00	86,986.00	6,304.19	74,121.29	12,864.71	85.21%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	1,157.00	93.00	92.56 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	2,561.28	-2,311.28	1,024.51 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	41,856.50	3,143.50	93.01 %
01-46-55200	Telephone	1,700.00	1,700.00	133.17	1,461.08	238.92	85.95 %
01-46-99027	Utilities	2,200.00	2,200.00	64.43	1,518.25	681.75	69.01 %
Category: 5000 - Contractual Services Total:		50,900.00	50,900.00	204.60	48,554.11	2,345.89	95.39%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	688.82	-188.82	137.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
01-46-61400	Supplies Road	20,000.00	20,000.00	697.04	697.04	19,302.96	3.49 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	276.88	1,323.12	17.31 %
01-46-65200	Operating Supplies	750.00	750.00	1,039.88	1,379.58	-629.58	183.94 %
01-46-65300	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	213.88	-13.88	106.94 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	483.33	2,717.47	282.53	90.58 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	2,220.25	7,796.21	19,753.79	28.30%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	21,000.00	21,000.00	-4,000.00	123.53 %
Category: 8000 - Capital Outlay Total:		32,000.00	32,000.00	21,000.00	36,596.00	-4,596.00	114.36%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	69.26	854.02	245.98	77.64 %
Category: 9000 - Other Expenditures Total:		1,100.00	1,100.00	69.26	854.02	245.98	77.64%
Department: 46 - Cemetery Total:		198,536.00	198,536.00	29,798.30	167,921.63	30,614.37	84.58%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	183,127.43	29,872.57	85.98 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	6,825.75	174.25	97.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	38,264.60	5,735.40	86.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	200.00	200.00	6.90	80.50	119.50	40.25 %
	Category: 4000 - Personnel Total:	285,200.00	285,200.00	19,711.98	228,298.28	56,901.72	80.05%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	7,407.49	-3,607.49	194.93 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	163.80	2,158.59	-358.59	119.92 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	472.50	12,815.90	-2,315.90	122.06 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	300.00	5,176.40	-2,676.40	207.06 %
01-48-55200	Telephone	2,800.00	2,800.00	147.04	1,857.38	942.62	66.34 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	638.00	562.00	53.17 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	850.38	249.62	77.31 %
01-48-56300	Training	1,000.00	1,000.00	0.00	2,744.36	-1,744.36	274.44 %
01-48-56500	Publications	200.00	200.00	47.81	47.81	152.19	23.91 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	6,691.10	6,108.90	52.27 %
	Category: 5000 - Contractual Services Total:	39,400.00	39,400.00	1,697.91	40,387.41	-987.41	102.51%
	Category: 6000 - Commodities						
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	1,568.50	2,131.50	42.39 %
01-48-65100	Office Supplies	600.00	600.00	0.00	477.38	122.62	79.56 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	210.00	1,712.16	387.84	81.53 %
01-48-67000	Print Materials	500.00	500.00	0.00	120.00	380.00	24.00 %
01-48-68400	Software	4,700.00	4,700.00	2,958.80	5,818.90	-1,118.90	123.81 %
	Category: 6000 - Commodities Total:	14,600.00	14,600.00	3,168.80	9,696.94	4,903.06	66.42%
	Category: 8000 - Capital Outlay						
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Category: 8000 - Capital Outlay Total:	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
	Category: 9000 - Other Expenditures						
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	0.00	200.00	0.00%
	Department: 48 - Engineering Total:	360,700.00	360,700.00	24,578.69	278,382.63	82,317.37	77.18%
	Department: 61 - Economic Development						
	Category: 4000 - Personnel						
01-61-45200	Life Insurance	0.00	0.00	2.27	26.44	-26.44	0.00 %
	Category: 4000 - Personnel Total:	0.00	0.00	2.27	26.44	-26.44	0.00%
	Category: 5000 - Contractual Services						
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.12	1,182.49	317.51	78.83 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
	Category: 5000 - Contractual Services Total:	9,600.00	9,600.00	97.12	3,371.10	6,228.90	35.12%
	Category: 6000 - Commodities						
01-61-65100	Office Supplies	1,500.00	1,500.00	20.49	473.24	1,026.76	31.55 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	1,800.00	1,800.00	20.49	473.24	1,326.76	26.29%
	Category: 8000 - Capital Outlay						
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
	Category: 8000 - Capital Outlay Total:	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
01-61-91100 Community Relations	2,500.00	2,500.00	0.00	2,224.01	275.99	88.96 %
01-61-92900 Miscellaneous	500.00	500.00	310.00	454.74	45.26	90.95 %
Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	310.00	2,678.75	321.25	89.29%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	429.88	6,724.52	12,675.48	34.66%
Expense Total:	14,702,933.79	14,702,933.79	989,615.38	12,576,119.64	2,126,814.15	85.53%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	-50,480.29	8,643.46	1,305,689.74	-0.67%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	740.78	27,887.83	-112.17	99.60 %
Category: 3110 - Property Total:	28,000.00	28,000.00	740.78	27,887.83	-112.17	99.60%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	0.00	0.00	4.23	37.22	37.22	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	4.23	37.22	37.22	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	745.01	27,925.05	-74.95	99.73%
Revenue Total:	28,000.00	28,000.00	745.01	27,925.05	-74.95	99.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	745.01	-5,282.45	-5,282.45	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	9,919.94	373,445.01	-1,554.99	99.59 %
Category: 3110 - Property Total:	375,000.00	375,000.00	9,919.94	373,445.01	-1,554.99	99.59%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	159.05	655.25	555.25	655.25 %
Category: 3810 - Investment Income Total:	100.00	100.00	159.05	655.25	555.25	655.25%
Department: 00 - 00 Total:	375,100.00	375,100.00	10,078.99	374,100.26	-999.74	99.73%
Revenue Total:	375,100.00	375,100.00	10,078.99	374,100.26	-999.74	99.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	26,908.64	297,710.21	77,289.79	79.39 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,908.64	297,710.21	77,289.79	79.39%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,825.31	307,793.58	78,206.42	79.74%
Expense Total:	386,000.00	386,000.00	27,825.31	307,793.58	78,206.42	79.74%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-17,746.32	66,306.68	77,206.68	-608.32%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	3,041.98	114,516.93	-483.07	99.58 %
Category: 3110 - Property Total:	115,000.00	115,000.00	3,041.98	114,516.93	-483.07	99.58%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	100.00	100.00	105.79	662.74	562.74	662.74 %
Category: 3810 - Investment Income Total:	100.00	100.00	105.79	662.74	562.74	662.74%
Department: 00 - 00 Total:	140,452.00	140,452.00	3,147.77	140,531.42	79.42	100.06%
Revenue Total:	140,452.00	140,452.00	3,147.77	140,531.42	79.42	100.06%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	9,405.48	103,135.40	31,864.60	76.40 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	9,405.48	103,135.40	31,864.60	76.40%
Department: 00 - 00 Total:	135,000.00	135,000.00	9,405.48	103,135.40	31,864.60	76.40%
Expense Total:	135,000.00	135,000.00	9,405.48	103,135.40	31,864.60	76.40%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-6,257.71	37,396.02	31,944.02	685.91%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	6,348.33	238,989.15	-1,010.85	99.58 %
Category: 3110 - Property Total:	240,000.00	240,000.00	6,348.33	238,989.15	-1,010.85	99.58%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	38.22	189.32	89.32	189.32 %
Category: 3810 - Investment Income Total:	100.00	100.00	38.22	189.32	89.32	189.32%
Department: 00 - 00 Total:	240,100.00	240,100.00	6,386.55	239,178.47	-921.53	99.62%
Revenue Total:	240,100.00	240,100.00	6,386.55	239,178.47	-921.53	99.62%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	18,781.52	206,381.66	20,618.34	90.92 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	18,781.52	206,381.66	20,618.34	90.92%
Department: 00 - 00 Total:	227,000.00	227,000.00	18,781.52	206,381.66	20,618.34	90.92%
Expense Total:	227,000.00	227,000.00	18,781.52	206,381.66	20,618.34	90.92%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-12,394.97	32,796.81	19,696.81	250.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	272.85	17,264.99	17,014.99	6,906.00 %
Category: 3810 - Investment Income Total:	250.00	250.00	272.85	17,264.99	17,014.99	6,906.00%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	150,000.00	150,000.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	220,000.00	220,000.00	18,333.33	201,666.63	-18,333.37	91.67 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	201,666.63	-18,333.37	91.67%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,606.18	368,931.62	148,681.62	167.51%
Revenue Total:	220,250.00	220,250.00	18,606.18	368,931.62	148,681.62	167.51%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	23,122.75	-5,622.75	132.13 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	23,122.75	0.25	100.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	0.00	0.00	222,406.87	309,458.87	-309,458.87	0.00 %
15-00-83000 Equipment	24,000.00	24,000.00	0.00	3,000.00	21,000.00	12.50 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	222,406.87	312,458.87	61,541.13	83.55%
Department: 00 - 00 Total:	397,123.00	397,123.00	222,406.87	335,581.62	61,541.38	84.50%
Expense Total:	397,123.00	397,123.00	222,406.87	335,581.62	61,541.38	84.50%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	-203,800.69	33,350.00	210,223.00	-18.86%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	33,367.89	368,530.57	-63,469.43	85.31 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	33,367.89	368,530.57	-63,469.43	85.31%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	6,057.64	52,816.44	51,316.44	3,521.10 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	6,057.64	52,816.44	51,316.44	3,521.10%
Department: 00 - 00 Total:	433,500.00	433,500.00	39,425.53	421,347.01	-12,152.99	97.20%
Revenue Total:	433,500.00	433,500.00	39,425.53	421,347.01	-12,152.99	97.20%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	39,425.53	421,347.01	1,417,847.01	-42.28%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	43,601.49	493,188.09	-6,811.91	98.64 %
18-00-31320 Natural Gas Utility Tax	350,000.00	350,000.00	12,724.77	227,380.80	-122,619.20	64.97 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	56,326.26	720,568.89	-129,431.11	84.77%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	848.24	14,124.43	5,124.43	156.94 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	848.24	14,124.43	5,124.43	156.94%
Department: 00 - 00 Total:	859,000.00	859,000.00	57,174.50	734,693.32	-124,306.68	85.53%
Revenue Total:	859,000.00	859,000.00	57,174.50	734,693.32	-124,306.68	85.53%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	1,433,139.45	1,166,860.55	55.12 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	0.00	1,433,139.45	1,166,860.55	55.12%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	1,433,139.45	1,166,860.55	55.12%
Expense Total:	2,600,000.00	2,600,000.00	0.00	1,433,139.45	1,166,860.55	55.12%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	57,174.50	-698,446.13	1,042,553.87	40.12%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	250,000.00	250,000.00	11,721.52	228,376.15	-21,623.85	91.35 %
Category: 3140 - Hotel/Motel Tax Total:	250,000.00	250,000.00	11,721.52	228,376.15	-21,623.85	91.35%
Category: 3790 - Other Revenues						
19-00-37900 RailPark Donations	0.00	0.00	0.00	15.00	15.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	15.00	15.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	32.40	4,167.42	3,667.42	833.48 %
Category: 3810 - Investment Income Total:	500.00	500.00	32.40	4,167.42	3,667.42	833.48%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	1,050.11	15,370.21	5,370.21	153.70 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	1,050.11	15,370.21	5,370.21	153.70%
Department: 00 - 00 Total:	260,500.00	260,500.00	12,804.03	247,928.78	-12,571.22	95.17%
Revenue Total:	260,500.00	260,500.00	12,804.03	247,928.78	-12,571.22	95.17%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00	110.42 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	1,334.62	8,665.38	13.35 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	55.93	944.07	5.59 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	15,363.21	9,636.79	61.45%
Category: 8000 - Capital Outlay						
19-00-83000 Equipment	0.00	0.00	0.00	505.04	-505.04	0.00 %
19-00-89000 Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	0.00	3,005.04	46,994.96	6.01%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	3,250.25	1,749.75	65.01 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	1,653.00	2,503.00	2,497.00	50.06 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	0.00	4,385.40	614.60	87.71 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92	22.37 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10	109.24 %
19-00-91145 Hay Day	8,000.00	8,000.00	0.00	9,560.81	-1,560.81	119.51 %
19-00-91190 Miscellaneous Events	20,000.00	20,000.00	1,874.24	14,720.84	5,279.16	73.60 %
19-00-92900 Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019 Blackhawk Waterways	8,000.00	8,000.00	0.00	12,000.00	-4,000.00	150.00 %
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	55,000.00	5,000.00	91.67 %
Category: 9000 - Other Expenditures Total:	133,000.00	133,000.00	8,527.24	119,711.48	13,288.52	90.01%
Department: 00 - 00 Total:	208,000.00	208,000.00	8,527.24	138,079.73	69,920.27	66.38%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200	Part-Time	20,000.00	20,000.00	1,274.00	15,126.26	4,873.74 75.63 %
19-30-46100	Social Security	1,000.00	1,000.00	97.46	1,157.11	-157.11 115.71 %
19-30-46300	IMRF	1,000.00	1,000.00	62.68	744.25	255.75 74.43 %
	Category: 4000 - Personnel Total:	22,000.00	22,000.00	1,434.14	17,027.62	4,972.38 77.40%
Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	5,000.00	5,000.00	0.00	14,167.08	-9,167.08 283.34 %
19-30-57100	Utilities	1,500.00	1,500.00	65.04	1,070.10	429.90 71.34 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	82.00	963.00	-963.00 0.00 %
	Category: 5000 - Contractual Services Total:	7,700.00	7,700.00	147.04	16,200.18	-8,500.18 210.39%
Category: 6000 - Commodities						
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	698.84	5,244.21	-244.21 104.88 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	698.84	5,244.21	755.79 87.40%
Category: 8000 - Capital Outlay						
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	0.00	202,895.10	-127,895.10 270.53 %
19-30-89000	Other Improvements	0.00	0.00	0.00	11,870.00	-11,870.00 0.00 %
	Category: 8000 - Capital Outlay Total:	75,000.00	75,000.00	0.00	214,765.10	-139,765.10 286.35%
Category: 9000 - Other Expenditures						
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,896.84	16,579.36	-6,579.36 165.79 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	1,896.84	16,579.36	-6,579.36 165.79%
	Department: 30 - Railfan Park Total:	120,700.00	120,700.00	4,176.86	269,816.47	-149,116.47 223.54%
	Expense Total:	328,700.00	328,700.00	12,704.10	407,896.20	-79,196.20 124.09%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	99.93	-159,967.42	-91,767.42 234.56%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	120,839.24	1,347,364.58	-102,635.42 92.92 %
	Category: 3440 - Sales Total:	1,450,000.00	1,450,000.00	120,839.24	1,347,364.58	-102,635.42 92.92%
Category: 3810 - Investment Income						
20-00-38100	Interest Income	5,000.00	5,000.00	18,607.91	161,166.70	156,166.70 3,223.33 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	18,607.91	161,166.70	156,166.70 3,223.33%
	Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	139,447.15	1,508,531.28	53,531.28 103.68%
	Revenue Total:	1,455,000.00	1,455,000.00	139,447.15	1,508,531.28	53,531.28 103.68%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	174,166.63	15,833.37 91.67 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	819,350.11	880,649.89 48.20 %
	Category: 9000 - Other Expenditures Total:	1,890,000.00	1,890,000.00	15,833.33	993,516.74	896,483.26 52.57%
	Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	993,516.74	896,483.26 52.57%
	Expense Total:	1,890,000.00	1,890,000.00	15,833.33	993,516.74	896,483.26 52.57%
	Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	123,613.82	515,014.54	950,014.54 -118.39%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361	Property Tax	642,779.00	642,779.00	1,795.91	661,117.39	18,338.39 102.85 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	1,795.91	661,117.39	18,338.39 102.85%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
21-00-38100 Interest Income	5,000.00	5,000.00	517.82	13,081.92	8,081.92	261.64 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	517.82	13,081.92	8,081.92	261.64%
Department: 00 - 00 Total:	647,779.00	647,779.00	2,313.73	674,199.31	26,420.31	104.08%
Revenue Total:	647,779.00	647,779.00	2,313.73	674,199.31	26,420.31	104.08%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,550.00	0.00	100.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900 Other Professional Services	154,267.00	154,267.00	0.00	158,842.16	-4,575.16	102.97 %
21-00-56100 Dues	550.00	550.00	0.00	550.00	0.00	100.00 %
21-00-56300 Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
Category: 5000 - Contractual Services Total:	170,367.00	170,367.00	0.00	162,930.80	7,436.20	95.64%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	61,575.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	0.00	170,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	231,575.00	231,575.00	0.00	231,575.00	0.00	100.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	765,000.00	765,000.00	0.00	183,150.07	581,849.93	23.94 %
Category: 8000 - Capital Outlay Total:	765,000.00	765,000.00	0.00	183,150.07	581,849.93	23.94%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	0.00	577,655.87	589,286.13	49.50%
Expense Total:	1,166,942.00	1,166,942.00	0.00	577,655.87	589,286.13	49.50%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	2,313.73	96,543.44	615,706.44	-18.60%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	34,000.00	34,000.00	0.00	33,430.75	-569.25	98.33 %
Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	33,430.75	-569.25	98.33%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	200.00	200.00	94.34	646.33	446.33	323.17 %
Category: 3810 - Investment Income Total:	200.00	200.00	94.34	646.33	446.33	323.17%
Department: 00 - 00 Total:	34,200.00	34,200.00	94.34	34,077.08	-122.92	99.64%
Revenue Total:	34,200.00	34,200.00	94.34	34,077.08	-122.92	99.64%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	120.00	1,861.45	8,138.55	18.61 %
Category: 5000 - Contractual Services Total:	17,000.00	17,000.00	120.00	1,861.45	15,138.55	10.95%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	1,000.00	1,000.00	0.00	1,489.45	-489.45	148.95 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	1,489.45	-489.45	148.95%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72 %
Category: 8000 - Capital Outlay Total:	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:	51,000.00	51,000.00	120.00	11,179.44	39,820.56	21.92%
Expense Total:	51,000.00	51,000.00	120.00	11,179.44	39,820.56	21.92%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-25.66	22,897.64	39,697.64	-136.30%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	292,451.00	292,451.00	4,751.54	399,700.78	107,249.78	136.67 %
Category: 3110 - Property Total:	292,451.00	292,451.00	4,751.54	399,700.78	107,249.78	136.67%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	150.00	150.00	350.71	3,006.85	2,856.85	2,004.57 %
Category: 3810 - Investment Income Total:	150.00	150.00	350.71	3,006.85	2,856.85	2,004.57%
Department: 00 - 00 Total:	292,601.00	292,601.00	5,102.25	402,707.63	110,106.63	137.63%
Revenue Total:	292,601.00	292,601.00	5,102.25	402,707.63	110,106.63	137.63%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	3,880.50	22,570.50	-8,570.50	161.22 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	82,193.47	104,179.96	25,820.04	80.14 %
23-00-56300 Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:	146,550.00	146,550.00	86,073.97	130,425.46	16,124.54	89.00%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24 %
Category: 8000 - Capital Outlay Total:	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24%
Department: 00 - 00 Total:	442,550.00	442,550.00	86,073.97	447,852.22	-5,302.22	101.20%
Expense Total:	442,550.00	442,550.00	86,073.97	447,852.22	-5,302.22	101.20%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-80,971.72	-45,144.59	104,804.41	30.11%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	42,000.00	42,000.00	1,026.00	26,078.00	-15,922.00	62.09 %
Category: 3320 - Overweight Truck Permit Fees Total:	42,000.00	42,000.00	1,026.00	26,078.00	-15,922.00	62.09%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	27.51	1,489.33	489.33	148.93 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	27.51	1,489.33	489.33	148.93%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,053.51	27,567.33	-25,432.67	52.01%
Revenue Total:	53,000.00	53,000.00	1,053.51	27,567.33	-25,432.67	52.01%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	11,000.00	1,000.00	91.67 %
24-00-99963 Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	102,000.00	102,000.00	1,000.00	11,000.00	91,000.00	10.78%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	11,000.00	94,500.00	10.43%
Expense Total:	105,500.00	105,500.00	1,000.00	11,000.00	94,500.00	10.43%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	53.51	16,567.33	69,067.33	-31.56%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	4,542.02	153,347.12	42,344.12	138.15 %
Category: 3110 - Property Total:	111,003.00	111,003.00	4,542.02	153,347.12	42,344.12	138.15%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	0.00	0.00	66.29	578.70	578.70	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	66.29	578.70	578.70	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	4,608.31	153,925.82	42,922.82	138.67%
Revenue Total:	111,003.00	111,003.00	4,608.31	153,925.82	42,922.82	138.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	1,275.00	1,275.00	50.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	0.00	3,960.00	6,040.00	39.60 %
25-00-54900 Other Professional Services	26,641.00	26,641.00	673.95	36,513.21	-9,872.21	137.06 %
Category: 5000 - Contractual Services Total:	39,191.00	39,191.00	673.95	41,748.21	-2,557.21	106.52%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	0.00	76,467.68	-64,467.68	637.23 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	76,467.68	-64,467.68	637.23%
Department: 00 - 00 Total:	51,191.00	51,191.00	673.95	118,215.89	-67,024.89	230.93%
Expense Total:	51,191.00	51,191.00	673.95	118,215.89	-67,024.89	230.93%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	3,934.36	35,709.93	-24,102.07	59.70%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	10,000.00	10,000.00	107,500.00	138,500.00	128,500.00	1,385.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	107,500.00	138,500.00	128,500.00	1,385.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	5,000.00	5,000.00	0.00	365.40	-4,634.60	7.31 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	0.00	365.40	-4,634.60	7.31%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	400,000.00	-729,000.00	35.43 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	819,350.11	-880,649.89	48.20 %
36-00-39924 Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	1,433,139.45	-1,166,860.55	55.12 %
36-00-39954 Transfer from Electric	300,000.00	300,000.00	0.00	16,484.64	-283,515.36	5.49 %
36-00-39958 Transfer from Railroad Fund	194,832.00	194,832.00	0.00	194,831.25	-0.75	100.00 %
36-00-39959 Transfer from Water	300,000.00	300,000.00	0.00	16,484.63	-283,515.37	5.49 %
36-00-39995 Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	300,000.00	300,000.00	0.00	16,484.63	-283,515.37	5.49 %
36-00-40013 MFT Transfer CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,253,832.00	9,253,832.00	0.00	2,896,774.71	-6,357,057.29	31.30%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	107,500.00	3,035,640.11	-6,233,191.89	32.75%
Revenue Total:	9,268,832.00	9,268,832.00	107,500.00	3,035,640.11	-6,233,191.89	32.75%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	0.00	29,081.25	5,918.75	83.09 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	48,400.00	156,200.00	-30,200.00	123.97 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	530,000.00	530,000.00	570,000.00	1,120,000.00	-590,000.00	211.32 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	318.00	318.00	182.00	63.60 %
	Category: 7000 - Debt Service Total:	858,000.00	858,000.00	618,718.00	1,471,349.25	-613,349.25	171.49%
	Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	450.00	127,062.06	-17,062.06	115.51 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	24,128.75	1,280,871.25	1.85 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	664,713.98	-192,713.98	140.83 %
36-00-81060	Sidewalks	400,000.00	400,000.00	183,836.76	453,810.82	-53,810.82	113.45 %
36-00-81070	General Maintenance	170,000.00	170,000.00	2,491.30	83,447.73	86,552.27	49.09 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81081	14th St Pavement Rehab PH 2 (MYP)	75,000.00	0.00	0.00	0.00	0.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	169,255.50	281,439.35	-6,439.35	102.34 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	66,819.65	833,180.35	7.42 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	737,184.39	-2,184.39	100.30 %
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	10,862.00	27,138.00	28.58 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	12,114.35	42,370.85	597,629.15	6.62 %
36-00-86048	City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	170,000.00	170,000.00	0.00	261,189.75	-91,189.75	153.64 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	442.00	121,384.80	163,615.20	42.59 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	18,954.05	25,919.88	124,080.12	17.28 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	552.00	359,448.00	0.15 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,039,000.00	7,964,000.00	387,543.96	2,900,886.01	5,063,113.99	36.42%
	Category: 9000 - Other Expenditures						
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
	Department: 00 - 00 Total:	8,987,000.00	8,912,000.00	1,006,261.96	4,372,235.26	4,539,764.74	49.06%
	Expense Total:	8,987,000.00	8,912,000.00	1,006,261.96	4,372,235.26	4,539,764.74	49.06%
	Fund: 36 - Capital Improvement Surplus (Deficit):	281,832.00	356,832.00	-898,761.96	-1,336,595.15	-1,693,427.15	-374.57%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	583.74	8,309.74	5,309.74	276.99 %
	Category: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	583.74	8,309.74	5,309.74	276.99%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	182.20	1,648.32	1,148.32	329.66 %
	Category: 3810 - Investment Income Total:	500.00	500.00	182.20	1,648.32	1,148.32	329.66%
	Department: 00 - 00 Total:	3,500.00	3,500.00	765.94	9,958.06	6,458.06	284.52%
	Revenue Total:	3,500.00	3,500.00	765.94	9,958.06	6,458.06	284.52%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	3,540.00	3,690.00	1,310.00	73.80 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	8,800.00	8,800.00	3,540.00	3,690.00	5,110.00	41.93%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00 %
Category: 9000 - Other Expenditures Total:	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	3,540.00	7,740.00	25,060.00	23.60%
Expense Total:	32,800.00	32,800.00	3,540.00	7,740.00	25,060.00	23.60%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	-2,774.06	2,218.06	31,518.06	-7.57%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
Category: 3470 - Grants Total:	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	0.00	0.00	1,269.63	67,382.21	67,382.21	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1,269.63	67,382.21	67,382.21	0.00%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,194,777.00	1,194,777.00	112,035.27	1,210,046.91	15,269.91	101.28 %
51-00-37102 Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
Category: 3710 - Residential Sales Total:	1,196,870.00	1,196,870.00	112,035.27	1,210,046.91	13,176.91	101.10%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,108,333.00	1,108,333.00	93,903.60	1,096,657.72	-11,675.28	98.95 %
51-00-37122 Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123 General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:	1,129,537.00	1,129,537.00	93,903.60	1,096,657.72	-32,879.28	97.09%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	952,585.00	952,585.00	78,634.32	1,243,186.92	290,601.92	130.51 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	19,197.11	-3,672.89	83.94 %
Category: 3715 - Industrial Sales Total:	975,455.00	975,455.00	80,376.67	1,262,384.03	286,929.03	129.41%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	3,878.04	20,440.06	10,440.06	204.40 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	3,878.04	20,440.06	10,440.06	204.40%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	304.00	1,015.52	-4,984.48	16.93 %
51-00-38910 Tower Lease	95,000.00	95,000.00	9,295.35	118,408.91	23,408.91	124.64 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
Category: 3890 - Miscellaneous Income Total:	102,850.00	102,850.00	9,599.35	120,359.63	17,509.63	117.02%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
Category: 3990 - Interfund Transfers						
51-00-39901 Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Category: 3990 - Interfund Transfers Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	301,062.56	3,902,270.56	-3,837,441.44	50.42%
Revenue Total:	7,739,712.00	7,739,712.00	301,062.56	3,902,270.56	-3,837,441.44	50.42%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	657,140.00	657,140.00	50,561.63	571,824.99	85,315.01	87.02 %
51-00-42200 Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
51-00-42300	Overtime	75,000.00	75,000.00	2,097.25	29,575.51	45,424.49	39.43 %
51-00-42600	Pager	17,500.00	17,500.00	2,218.99	24,225.10	-6,725.10	138.43 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,326.81	91,422.80	44,537.20	67.24 %
51-00-45200	Life Insurance	500.00	500.00	26.55	308.40	191.60	61.68 %
51-00-45300	Unemployment Insurance	0.00	0.00	2,416.59	2,416.59	-2,416.59	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	15,571.76	187.24	98.81 %
51-00-46100	Social Security	57,165.00	57,165.00	3,970.48	45,450.24	11,714.76	79.51 %
51-00-46300	IMRF	53,045.00	53,045.00	2,670.86	30,488.38	22,556.62	57.48 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	2,010.75	11,557.59	-6,057.59	210.14 %
Category: 4000 - Personnel Total:		1,023,319.00	1,023,319.00	75,696.89	822,841.36	200,477.64	80.41%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	14,057.67	94,517.37	-84,517.37	945.17 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	0.00	16,192.51	118,807.49	11.99 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	5,154.49	9,845.51	34.36 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	12,585.08	250,013.85	-74,156.85	142.17 %
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	3,126.82	-3,126.82	0.00 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
51-00-53200	Engineering Services	95,000.00	95,000.00	0.00	9,359.52	85,640.48	9.85 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	275.00	12,085.00	2.22 %
51-00-53300	Legal Services	10,000.00	10,000.00	45.00	4,482.03	5,517.97	44.82 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.00	4,920.12	79.88	98.40 %
51-00-53700	Network Administration	134,056.00	134,056.00	11,171.33	122,884.65	11,171.35	91.67 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	0.00	30,124.86	-30,124.86	0.00 %
51-00-55100	Postage	350.00	350.00	48.06	202.79	147.21	57.94 %
51-00-55200	Telephone	5,500.00	5,500.00	339.60	4,914.13	585.87	89.35 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	870.65	7,522.22	2,477.78	75.22 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	10,199.92	5,800.08	63.75 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
51-00-56300	Training	6,000.00	6,000.00	20.00	9,752.41	-3,752.41	162.54 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	23,520.76	229,582.69	80,417.31	74.06 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	1,028.67	122.33	89.37 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	207.00	9,513.28	14,486.72	39.64 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	22,286.55	4,493.45	83.22 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	3,440.74	26,486.17	9,113.83	74.40 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	68,766.94	871,554.90	183,249.10	82.63%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	40.86	66,885.09	-66,885.09	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	115.63	1,898.67	-1,898.67	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	1,000.47	-1,000.47	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	289.22	4,133.45	-4,133.45	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	5,628.08	81,695.68	-81,695.68	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	2,288.22	44,310.75	-16,070.75	156.91 %
51-00-65300	Small Tools	6,000.00	6,000.00	691.88	6,697.23	-697.23	111.62 %
51-00-65400	Janitorial Supplies	0.00	0.00	42.44	526.10	-526.10	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	747.84	14,485.42	-14,485.42	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	14,451.08	188,116.07	-13,016.07	107.43 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	170.37	10,454.48	-5,454.48	209.09 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	1,972.10	10,427.90	15.90 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	24,465.62	424,239.26	-124,299.26	141.44%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	99,650.28	-6,680.95	107.19 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	375,919.58	-29,016.99	108.36 %
	Category: 7000 - Debt Service Total:	439,871.92	439,871.92	0.00	475,569.86	-35,697.94	108.12%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	91,853.88	-91,853.88	0.00 %
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	0.00	355,483.00	3,670,517.00	8.83 %
	Category: 8000 - Capital Outlay Total:	4,026,000.00	4,026,000.00	0.00	447,336.88	3,578,663.12	11.11%
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	652.34	652.34	-652.34	0.00 %
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	38.28	14,961.72	0.26 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	152,415.12	13,855.88	91.67 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	161,684.38	14,698.62	91.67 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	16,484.63	283,515.37	5.49 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	96,405.87	8,764.13	91.67 %
	Category: 9000 - Other Expenditures Total:	762,824.00	762,824.00	37,971.01	427,680.62	335,143.38	56.07%
	Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	206,900.46	3,469,222.88	4,137,536.04	45.61%
	Expense Total:	7,606,758.92	7,606,758.92	206,900.46	3,469,222.88	4,137,536.04	45.61%
	Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	94,162.10	433,047.68	300,094.60	325.71%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,192.44	20,232.04	20,232.04	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	1,192.44	20,232.04	20,232.04	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	108,829.60	1,184,818.87	-4,816.13	99.60 %
52-50-37103	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,219,315.00	1,219,315.00	108,829.60	1,184,818.87	-34,496.13	97.17%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	143,884.13	1,412,030.92	133,265.92	110.42 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	396.96	18,922.49	3,922.49	126.15 %
	Category: 3712 - Commercial Sales Total:	1,387,136.00	1,387,136.00	144,281.09	1,430,953.41	43,817.41	103.16%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	90,721.94	1,124,493.58	-114,391.42	90.77 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	7,870.66	69,471.70	-155,528.30	30.88 %
	Category: 3715 - Industrial Sales Total:	1,463,885.00	1,463,885.00	98,592.60	1,193,965.28	-269,919.72	81.56%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	3,585.69	122,295.89	102,295.89	611.48 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	3,585.69	122,295.89	102,295.89	611.48%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	0.00	3,963.08	-546.92	87.87 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	15,341.72	98,785.97	-76,214.03	56.45 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	1,071.80	-815.20	56.80 %
	Category: 3890 - Miscellaneous Income Total:	276,397.00	276,397.00	15,341.72	103,820.85	-172,576.15	37.56%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:		7,866,733.00	7,866,733.00	371,823.14	4,606,086.34	-3,260,646.66	58.55%
Revenue Total:		7,866,733.00	7,866,733.00	371,823.14	4,606,086.34	-3,260,646.66	58.55%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	58,891.58	683,615.04	145,750.96	82.43 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	2,345.59	33,207.01	11,792.99	73.79 %
52-50-42600	Pager	16,500.00	16,500.00	2,148.09	23,715.56	-7,215.56	143.73 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	12,465.87	145,749.48	22,998.22	86.37 %
52-50-45200	Life Insurance	0.00	0.00	31.59	373.43	-373.43	0.00 %
52-50-45300	Unemployment Insurance	0.00	0.00	2,416.59	2,416.59	-2,416.59	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	26,166.28	-1,166.28	104.67 %
52-50-46100	Social Security	67,206.00	67,206.00	4,499.73	52,576.62	14,629.38	78.23 %
52-50-46300	IMRF	62,644.00	62,644.00	3,091.02	36,159.76	26,484.24	57.72 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	1,344.00	9,255.39	-9,255.39	0.00 %
Category: 4000 - Personnel Total:		1,249,463.70	1,249,463.70	89,602.22	1,013,235.16	236,228.54	81.09%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	13,575.07	71,650.53	-56,650.53	477.67 %
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	0.00	14,800.00	60,200.00	19.73 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	84.00	3,266.82	14,733.18	18.15 %
52-50-51500	Utility System Maintenance	0.00	0.00	28,179.84	226,902.39	-226,902.39	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	0.00	14,408.60	-14,408.60	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	15.94	-15.94	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	180.00	13,016.04	-5,516.04	173.55 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	4,920.12	3,579.88	57.88 %
52-50-53700	Network Administration	134,056.00	134,056.00	11,171.33	122,884.65	11,171.35	91.67 %
52-50-54900	Other Professional Services	0.00	0.00	900.00	62,717.89	-62,717.89	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	579.77	6,091.68	-1,241.68	125.60 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	870.66	4,086.67	3,413.33	54.49 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	4,254.85	15,745.15	21.27 %
52-50-56200	Travel	1,000.00	1,000.00	10.00	432.31	567.69	43.23 %
52-50-56300	Training	3,500.00	3,500.00	20.00	10,579.43	-7,079.43	302.27 %
52-50-56500	Publications	0.00	0.00	0.00	155.25	-155.25	0.00 %
52-50-56600	Conference	0.00	0.00	195.00	1,806.00	-1,806.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	27,213.82	291,275.69	-51,275.69	121.36 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	4,127.53	62,241.05	-32,241.05	207.47 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	1,010.92	12,489.08	7.49 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	0.00	2,701.74	97,298.26	2.70 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	922.63	9,180.43	5,819.57	61.20 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	52,366.49	7,183.51	87.94 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	6,244.71	38,382.05	-25,182.05	290.77 %
Category: 5000 - Contractual Services Total:		812,156.00	812,156.00	99,444.95	1,041,598.85	-229,442.85	128.25%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	197.89	3,567.35	-3,567.35	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	2,827.56	69,768.65	-69,768.65	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	2,194.00	5,535.89	-5,535.89	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	409.32	4,928.53	-4,928.53	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	7,731.30	177,268.70	4.18 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,159.82	-1,159.82	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65000	Transportation	0.00	0.00	0.00	432.89	-432.89	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	60.44	3,868.23	9,631.77	28.65 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	15,105.73	96,699.07	-31,699.07	148.77 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	3,576.62	40,126.68	-28,126.68	334.39 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	3,319.60	1,680.40	66.39 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	972.37	15,928.12	24,071.88	39.82 %
52-50-65600	Chemicals	95,000.00	95,000.00	12,151.00	103,501.17	-8,501.17	108.95 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	0.00	12,222.14	-4,722.14	162.96 %
52-50-68400	Software	12,400.00	12,400.00	0.00	3,472.11	8,927.89	28.00 %
	Category: 6000 - Commodities Total:	435,400.00	435,400.00	37,494.93	372,261.55	63,138.45	85.50%
	Category: 7000 - Debt Service						
52-50-72000	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	3,913.88	0.00	100.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	259,104.04	0.00	100.00 %
	Category: 7000 - Debt Service Total:	316,967.20	316,967.20	0.00	316,946.47	20.73	99.99%
	Category: 8000 - Capital Outlay						
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87 %
	Category: 8000 - Capital Outlay Total:	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
	Category: 9000 - Other Expenditures						
52-50-91100	Community Relations	0.00	0.00	652.35	652.35	-652.35	0.00 %
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	174,240.00	15,840.00	91.67 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	16,484.63	283,515.37	5.49 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	161,684.38	14,698.62	91.67 %
52-50-99964	Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	112,473.13	10,224.87	91.67 %
	Category: 9000 - Other Expenditures Total:	799,161.00	799,161.00	41,415.76	465,753.25	333,407.75	58.28%
	Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	267,957.86	3,718,798.97	4,182,906.93	47.06%
	Expense Total:	7,901,705.90	7,901,705.90	267,957.86	3,718,798.97	4,182,906.93	47.06%
	Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	103,865.28	887,287.37	922,260.27	-2,537.07%
	Fund: 53 - Solid Waste						
	Revenue						
	Department: 00 - 00						
	Category: 3470 - Grants						
53-00-34700	Grants for Hickory Grove	0.00	0.00	0.00	13,348.00	13,348.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	13,348.00	13,348.00	0.00%
	Category: 3630 - Sanitation Collections						
53-00-36300	Sanitation Collections	548,532.00	548,532.00	36,133.18	362,739.57	-185,792.43	66.13 %
53-00-36310	Recycling	0.00	0.00	110.00	710.00	710.00	0.00 %
	Category: 3630 - Sanitation Collections Total:	548,532.00	548,532.00	36,243.18	363,449.57	-185,082.43	66.26%
	Category: 3810 - Investment Income						
53-00-38100	Interest Income	10,687.00	10,687.00	19,672.04	157,451.09	146,764.09	1,473.30 %
	Category: 3810 - Investment Income Total:	10,687.00	10,687.00	19,672.04	157,451.09	146,764.09	1,473.30%
	Category: 3850 - Solid Waste Fees						
53-00-38525	Host Fee	230,000.00	230,000.00	72,493.20	226,036.67	-3,963.33	98.28 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	75,000.00	0.00	100.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	16,118.13	47,889.70	5,389.70	112.68 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	6,478.12	20,199.02	-800.98	96.19 %
	Category: 3850 - Solid Waste Fees Total:	368,500.00	368,500.00	113,839.45	369,125.39	625.39	100.17%
	Category: 3890 - Miscellaneous Income						
53-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00%
	Department: 00 - 00 Total:	927,719.00	927,719.00	169,754.67	2,363,375.05	1,435,656.05	254.75%
	Revenue Total:	927,719.00	927,719.00	169,754.67	2,363,375.05	1,435,656.05	254.75%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	0.00	1,201.50	8,798.50	12.02 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	17,019.67	39,650.72	5,349.28	88.11 %
53-00-54900	Other Professional Services	0.00	0.00	35.93	356.54	-356.54	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,965.19	205,990.17	14,629.83	93.37 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	12,048.24	95,899.24	48,580.76	66.38 %
53-00-57313	Recycling	76,848.00	76,848.00	7,776.12	85,981.54	-9,133.54	111.89 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	6,478.12	20,199.02	800.98	96.19 %
Category: 5000 - Contractual Services Total:		517,948.00	517,948.00	62,323.27	449,278.73	68,669.27	86.74%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	0.00	89,111.12	-39,111.12	178.22 %
Category: 8000 - Capital Outlay Total:		120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	47,919.19	-46,919.19	4,791.92 %
53-00-99323	Interfund Transfers	850,000.00	850,000.00	0.00	553,687.00	296,313.00	65.14 %
53-00-99901	General Fund Transfer	176,922.00	176,922.00	14,743.50	262,178.50	-85,256.50	148.19 %
Category: 9000 - Other Expenditures Total:		1,027,922.00	1,027,922.00	14,743.50	863,784.69	164,137.31	84.03%
Department: 00 - 00 Total:		1,665,870.00	1,665,870.00	77,066.77	1,472,174.54	193,695.46	88.37%
Expense Total:		1,665,870.00	1,665,870.00	77,066.77	1,472,174.54	193,695.46	88.37%
Fund: 53 - Solid Waste Surplus (Deficit):		-738,151.00	-738,151.00	92,687.90	891,200.51	1,629,351.51	-120.73%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	9,770.41	94,283.24	44,283.24	188.57 %
Category: 3530 - Penalties Total:		50,000.00	50,000.00	9,770.41	94,283.24	44,283.24	188.57%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	411,103.52	5,736,534.56	-263,465.44	95.61 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,183.35	78,027.63	-11,972.37	86.70 %
Category: 3710 - Residential Sales Total:		6,780,000.00	6,780,000.00	418,286.87	5,814,562.19	-965,437.81	85.76%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	470,405.46	5,103,052.17	2,478,052.17	194.40 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
Category: 3712 - Commercial Sales Total:		4,850,000.00	4,850,000.00	470,405.46	5,103,052.17	253,052.17	105.22%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	906,946.60	8,502,333.52	2,297,333.52	137.02 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,779,517.53	20,922,764.42	-677,235.58	96.86 %
Category: 3715 - Industrial Sales Total:		27,805,000.00	27,805,000.00	2,686,464.13	29,425,097.94	1,620,097.94	105.83%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	184.68	2,026.48	526.48	135.10 %
54-90-37186	Municipal Street Lighting	600.00	600.00	43.93	418.59	-181.41	69.77 %
Category: 3718 - Street Lights Total:		2,100.00	2,100.00	228.61	2,445.07	345.07	116.43%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	19,794.32	204,934.25	-25,065.75	89.10 %
Category: 3719 - Interdepartment Sales Total:		405,000.00	405,000.00	19,794.32	204,934.25	-200,065.75	50.60%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	2,925.00	48,128.86	35,628.86	385.03 %
Category: 3792 - Other Service Charges Total:		12,500.00	12,500.00	2,925.00	48,128.86	35,628.86	385.03%

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For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
54-90-38100 Interest Income	90,000.00	90,000.00	54,627.12	422,692.71	332,692.71	469.66 %
54-90-38117 Gains/Losses	0.00	0.00	0.00	52,008.43	52,008.43	0.00 %
Category: 3810 - Investment Income Total:	90,000.00	90,000.00	54,627.12	474,701.14	384,701.14	527.45%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	35,000.00	35,000.00	15,041.49	85,748.00	50,748.00	244.99 %
54-90-38930 Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931 Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	52,092.60	92.60	100.18 %
54-90-38981 Renewable Energy Certificates	270,000.00	270,000.00	18,588.00	212,256.00	-57,744.00	78.61 %
54-90-38982 Royalty Income	51,000.00	51,000.00	6,683.91	61,208.00	10,208.00	120.02 %
Category: 3890 - Miscellaneous Income Total:	468,000.00	468,000.00	40,313.40	411,304.60	-56,695.40	87.89%
Category: 3910 - Other Financing Sources						
54-90-38114 Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
Category: 3990 - Interfund Transfers						
54-90-39901 Transfer from General Fund	438,057.00	438,057.00	0.00	342,491.26	-95,565.74	78.18 %
54-90-39951 Transfer from Water	176,383.00	176,383.00	14,698.58	161,684.38	-14,698.62	91.67 %
54-90-39952 Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	161,684.38	-14,698.62	91.67 %
Category: 3990 - Interfund Transfers Total:	790,823.00	790,823.00	29,397.16	665,860.02	-124,962.98	84.20%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	3,732,212.48	47,039,369.48	5,785,946.48	114.03%
Revenue Total:	41,253,423.00	41,253,423.00	3,732,212.48	47,039,369.48	5,785,946.48	114.03%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	441,308.00	441,308.00	30,491.23	339,792.01	101,515.99	77.00 %
54-10-42300 Overtime	82,000.00	82,000.00	1,160.74	23,428.45	58,571.55	28.57 %
54-10-42600 Pager	17,000.00	17,000.00	2,081.97	26,047.23	-9,047.23	153.22 %
54-10-45200 Life Insurance	300.00	300.00	17.25	205.56	94.44	68.52 %
54-10-45300 Unemployment Insurance	500.00	500.00	393.50	393.50	106.50	78.70 %
54-10-47300 Clothing Acquisition	0.00	0.00	213.48	4,605.28	-4,605.28	0.00 %
54-10-47400 Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51	0.00 %
Category: 4000 - Personnel Total:	541,108.00	541,108.00	34,358.17	394,590.54	146,517.46	72.92%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	0.00	0.00	332.00	10,210.00	-10,210.00	0.00 %
54-10-51200 Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29	3.28 %
54-10-51700 Grounds Maintenance	0.00	0.00	0.00	10,290.33	-10,290.33	0.00 %
54-10-53200 Engineering Services	50,000.00	50,000.00	945.03	1,369.73	48,630.27	2.74 %
54-10-53900 Contractor - Diesel Plant	75,000.00	75,000.00	2,976.00	32,104.86	42,895.14	42.81 %
54-10-53901 Contractor - Peaker Plant	0.00	0.00	0.00	47,879.22	-47,879.22	0.00 %
54-10-54900 Other Professional Services	20,000.00	20,000.00	1,416.37	35,261.21	-15,261.21	176.31 %
54-10-54959 Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00	89.23 %
54-10-55100 Postage	0.00	0.00	209.80	822.55	-822.55	0.00 %
54-10-55200 Telephone	2,400.00	2,400.00	182.58	1,861.19	538.81	77.55 %
54-10-56200 Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
54-10-57100 Utilities	12,000.00	12,000.00	116.06	3,365.23	8,634.77	28.04 %
54-10-59200 General Insurance	0.00	0.00	0.00	174,247.00	-174,247.00	0.00 %
54-10-59400 Lease or Rentals	6,850.00	6,850.00	748.99	13,394.45	-6,544.45	195.54 %
Category: 5000 - Contractual Services Total:	431,250.00	431,250.00	6,926.83	353,928.02	77,321.98	82.07%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200 Equipment Supplies - Generation Pl...	125,000.00	125,000.00	12,212.67	134,019.97	-9,019.97	107.22 %
54-10-61201 Equipment Supplies - Peaker Plant	25,000.00	25,000.00	3,525.60	8,729.34	16,270.66	34.92 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	22,745.56	77,254.44	22.75 %
54-10-61300 Vehicle Supplies	0.00	0.00	2,246.76	2,246.76	-2,246.76	0.00 %
54-10-62900 Other Supplies	10,000.00	10,000.00	985.40	15,160.60	-5,160.60	151.61 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	252.37	2,897.63	8.01 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	1,112.02	-1,112.02	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	1,754.33	9,854.91	5,145.09	65.70 %
54-10-65400	Janitorial Supplies	500.00	500.00	0.00	1,072.42	-572.42	214.48 %
54-10-65500	Gasoline/Oil	500.00	500.00	84.22	1,218.21	-718.21	243.64 %
54-10-65600	Chemicals	7,500.00	7,500.00	4,936.80	14,264.00	-6,764.00	190.19 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	612.32	87,205.42	147,794.58	37.11 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	295.77	14,527.57	20,472.43	41.51 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	130,010.58	94,989.42	57.78 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	0.00	5,673.54	-2,673.54	189.12 %
Category: 6000 - Commodities Total:		789,650.00	789,650.00	26,653.87	448,213.16	341,436.84	56.76%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:		1,769,508.00	1,769,508.00	67,938.87	1,196,731.72	572,776.28	67.63%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	83,200.14	923,440.09	167,734.91	84.63 %
54-60-42300	Overtime	90,000.00	90,000.00	8,571.95	120,268.58	-30,268.58	133.63 %
54-60-42600	Pager	45,000.00	45,000.00	6,353.21	70,006.03	-25,006.03	155.57 %
54-60-45200	Life Insurance	550.00	550.00	34.49	399.79	150.21	72.69 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	3,412.64	20,082.51	-10,082.51	200.83 %
Category: 4000 - Personnel Total:		1,236,725.00	1,236,725.00	101,572.43	1,134,197.00	102,528.00	91.71%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	13,934.00	83,448.36	-33,448.36	166.90 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	297.91	96,537.59	-76,537.59	482.69 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	144.80	40,862.11	34,137.89	54.48 %
54-60-51500	Utility System Maintenance	0.00	0.00	29,790.22	134,888.38	-134,888.38	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	19,312.55	-9,312.55	193.13 %
54-60-53200	Engineering Services	180,000.00	180,000.00	0.00	194,818.13	-14,818.13	108.23 %
54-60-53900	Contractor	40,000.00	40,000.00	4,160.00	45,525.00	-5,525.00	113.81 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	33,121.00	114,983.66	-94,983.66	574.92 %
54-60-55100	Postage	1,000.00	1,000.00	0.00	35.05	964.95	3.51 %
54-60-55200	Telephone	12,000.00	12,000.00	799.04	9,994.08	2,005.92	83.28 %
54-60-56200	Travel	5,000.00	5,000.00	30.00	6,069.72	-1,069.72	121.39 %
54-60-56300	Training	5,000.00	5,000.00	500.00	19,207.90	-14,207.90	384.16 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	390.23	7,842.68	112,157.32	6.54 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	891.18	10,449.31	-3,949.31	160.76 %
54-60-57900	Other Service Charges	0.00	0.00	109.27	22,023.50	-22,023.50	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	16,610.00	108,390.00	13.29 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	-64,345.50	-15,917.72	20,917.72	-318.35 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	1,466.62	12,540.00	37,460.00	25.08 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	32,791.99	50,549.80	-43,549.80	722.14 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	11,987.82	-11,987.82	0.00 %
54-60-59600	Permits	0.00	0.00	379.14	489.14	-489.14	0.00 %
Category: 5000 - Contractual Services Total:		746,500.00	746,500.00	54,459.90	902,940.36	-156,440.36	120.96%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	2,000.00	251.18	29,618.96	-27,618.96	1,480.95 %
54-60-61200	Equipment Supplies	2,500.00	0.00	1,278.99	10,218.38	-10,218.38	0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	19,200.00	233,100.00	47,400.00	83.10 %
54-60-65100	Office Supplies	15,000.00	15,000.00	308.97	12,807.25	2,192.75	85.38 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	44,136.83	554,082.92	-254,082.92	184.69 %
54-60-65300	Small Tools	25,000.00	25,000.00	14,600.48	40,527.11	-15,527.11	162.11 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	143.94	1,375.07	-375.07	137.51 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	3,692.39	30,483.55	-5,483.55	121.93 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	1,376.85	22,616.20	-7,616.20	150.77 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	3,976.07	-3,976.07	0.00 %
54-60-67800	Station Contractor	0.00	0.00	2,405.00	7,948.53	-7,948.53	0.00 %
Category: 6000 - Commodities Total:		680,500.00	675,000.00	87,394.63	951,143.69	-276,143.69	140.91%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	67,506.84	142,493.16	32.15 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	21,240.30	359,772.17	6,044,060.83	5.62 %
Category: 8000 - Capital Outlay Total:		6,613,833.00	6,613,833.00	21,240.30	427,279.01	6,186,553.99	6.46%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	2,076.82	2,392.70	-2,392.70	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	97.50	7,085.86	-7,085.86	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	2,174.32	9,478.56	-9,478.56	0.00%
Department: 60 - Distribution Total:		9,277,558.00	9,272,058.00	266,841.58	3,425,038.62	5,847,019.38	36.94%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	24,683.47	260,347.41	29,652.59	89.77 %
54-70-42200	Part-Time	21,000.00	21,000.00	0.00	15,021.09	5,978.91	71.53 %
54-70-42300	Overtime	10,000.00	10,000.00	42.12	338.72	9,661.28	3.39 %
54-70-45200	Life Insurance	280.00	280.00	17.25	171.35	108.65	61.20 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	24,742.84	275,878.57	45,401.43	85.87%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	1,554.95	6,589.92	18,410.08	26.36 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	2,356.37	-1,606.37	314.18 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	12,959.86	7,040.14	64.80 %
54-70-54900	Other Professional Services	0.00	160,000.00	17,263.77	186,056.75	-26,056.75	116.29 %
54-70-55100	Postage	160,000.00	40,000.00	-575.59	32,555.56	7,444.44	81.39 %
54-70-55200	Telephone	40,000.00	3,500.00	50.00	1,060.04	2,439.96	30.29 %
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	828.00	-828.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	0.00	1,324.05	8,675.95	13.24 %
54-70-56300	Training	10,000.00	4,000.00	138.00	3,706.27	293.73	92.66 %
54-70-56400	Tuition	4,000.00	3,000.00	0.00	1,952.81	1,047.19	65.09 %
54-70-56600	Conference	3,000.00	8,000.00	0.00	529.00	7,471.00	6.61 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	3,000.00	0.00	173.82	2,826.18	5.79 %
Category: 5000 - Contractual Services Total:		282,250.00	285,250.00	19,511.13	250,092.45	35,157.55	87.67%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	24.80	1,574.00	426.00	78.70 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	1,881.42	18,528.48	7,471.52	71.26 %
Category: 6000 - Commodities Total:		31,000.00	28,000.00	1,906.22	20,102.48	7,897.52	71.79%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	1,039.75	2,133.19	7,866.81	21.33 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	5,206.42	47,966.56	13,033.44	78.63%
Department: 70 - Customer Service Total:		715,530.00	705,530.00	51,366.61	598,873.36	106,656.64	84.88%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	20,326.22	228,556.95	71,443.05	76.19 %
54-90-42200	Part-Time	0.00	0.00	1,260.00	5,182.50	-5,182.50	0.00 %
54-90-45100	Health Insurance	422,548.00	422,548.00	31,159.61	311,507.31	111,040.69	73.72 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.18	102.95	1,397.05	6.86 %
54-90-45300	Unemployment Insurance	0.00	0.00	2,489.82	2,489.82	-2,489.82	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,607.57	28,879.59	13,120.41	68.76 %
54-90-46100	Social Security	229,500.00	229,500.00	12,700.06	145,151.42	84,348.58	63.25 %
54-90-46300	IMRF	147,600.00	147,600.00	8,602.43	98,478.38	49,121.62	66.72 %
	Category: 4000 - Personnel Total:	1,143,148.00	1,143,148.00	79,154.89	820,348.92	322,799.08	71.76%
Category: 5000 - Contractual Services							
54-90-51300	Vehicle Maintenance	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	33,207.50	26,792.50	55.35 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	5,495.00	58,946.38	-3,946.38	107.18 %
54-90-53700	Network Administration	268,113.00	268,113.00	22,342.75	245,770.25	22,342.75	91.67 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	19,163.36	53,147.12	99,352.88	34.85 %
54-90-55200	Telephone	1,500.00	1,500.00	146.15	1,145.29	354.71	76.35 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	25,559.87	-8,059.87	146.06 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	8,487.08	-487.08	106.09 %
54-90-56300	Training	8,000.00	8,000.00	0.00	6,765.76	1,234.24	84.57 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,963,264.48	22,289,845.34	4,489,900.66	83.23 %
54-90-57900	Other Service Charges	0.00	0.00	500.00	500.00	-500.00	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	177,909.82	44,590.18	79.96 %
	Category: 5000 - Contractual Services Total:	27,832,859.00	27,832,859.00	2,027,085.36	22,907,777.56	4,925,081.44	82.30%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	838.26	-838.26	0.00 %
54-90-68400	Software	62,500.00	62,500.00	854.33	90,631.92	-28,131.92	145.01 %
	Category: 6000 - Commodities Total:	62,500.00	62,500.00	854.33	91,470.18	-28,970.18	146.35%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	623,324.45	-111,124.45	121.70 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	1,312,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-204,290.02	204,290.02	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-192,911.73	192,911.73	0.00 %
54-90-73000	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	2,136.00	-1,136.00	213.60 %
	Category: 7000 - Debt Service Total:	1,825,691.00	1,825,691.00	-36,109.25	1,617,854.37	207,836.63	88.62%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	6,312.77	48,300.42	-18,300.42	161.00 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	1,350.00	57,262.38	17,737.62	76.35 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	5,500.00	65,357.42	-15,357.42	130.71 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	1,629,021.13	148,092.87	91.67 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	16,484.64	283,515.36	5.49 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99964 Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	899,784.38	81,798.62	91.67 %
Category: 9000 - Other Expenditures Total:	3,219,697.00	3,219,697.00	243,054.18	2,716,210.37	503,486.63	84.36%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,314,039.51	28,153,661.40	6,055,233.60	82.30%
Expense Total:	45,971,491.00	45,955,991.00	2,700,186.57	33,374,305.10	12,581,685.90	72.62%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	1,032,025.91	13,665,064.38	18,367,632.38	-290.59%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	239.21	3,126.98	3,126.98	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	239.21	3,126.98	3,126.98	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	709.69	6,659.27	4,159.27	266.37 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	709.69	6,659.27	4,159.27	266.37%
Category: 3820 - Leases						
55-00-38201 Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202 Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	380,699.83	-69,300.17	84.60 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	687,421.68	37,421.68	105.76 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	91,852.76	1,068,121.51	-71,878.49	93.69%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,801.66	1,077,907.76	-64,592.24	94.35%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	30.03	1,271.75	1,271.75	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	30.03	1,271.75	1,271.75	0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311 Dial-Up Internet Access	7,000.00	7,000.00	335.21	3,994.58	-3,005.42	57.07 %
55-32-37312 Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	4,554.00	-446.00	91.08 %
55-32-37314 Fiber Internet Access	225,000.00	225,000.00	27,394.20	282,893.11	57,893.11	125.73 %
55-32-37315 VOIP Services	4,000.00	4,000.00	276.88	2,512.05	-1,487.95	62.80 %
55-32-37330 Web Site Host Fees	5,000.00	5,000.00	210.75	2,353.25	-2,646.75	47.07 %
55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	1,954.59	-545.41	78.18 %
Category: 3730 - Advanced Communication Services Total:	273,500.00	273,500.00	28,799.34	298,261.58	24,761.58	109.05%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	28,829.37	299,533.33	25,533.33	109.32%
Revenue Total:	1,416,500.00	1,416,500.00	121,631.03	1,377,441.09	-39,058.91	97.24%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	125.00	4,547.28	5,452.72	45.47 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	400.00	18,316.41	13,683.59	57.24 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	5,498.60	1,001.40	84.59 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200 Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	0.00	180.00	9,820.00	1.80 %
55-00-53700 Network Administration	241,301.00	241,301.00	20,108.42	221,192.60	20,108.40	91.67 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	178.54	20,675.54	29,324.46	41.35 %
55-00-55200 Telephone	1,000.00	1,000.00	47.12	470.24	529.76	47.02 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-57100	Utilities	285,000.00	285,000.00	15,103.04	184,235.71	100,764.29	64.64 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	4,393.84	1,606.16	73.23 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	5,647.07	1,852.93	75.29 %
Category: 5000 - Contractual Services Total:		754,301.00	754,301.00	36,868.56	467,907.75	286,393.25	62.03%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	44.92	178.44	1,321.56	11.90 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	97.78	902.22	9.78 %
55-00-65100	Office Supplies	500.00	500.00	0.00	225.51	274.49	45.10 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	72.95	9,927.05	0.73 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	44.92	708.73	12,791.27	5.25%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	63,800.00	4,500.00	93.41 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-7,919.56	7,919.56	0.00 %
Category: 7000 - Debt Service Total:		368,300.00	368,300.00	-719.96	355,880.44	12,419.56	96.63%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	0.00	3,428.09	36,571.91	8.57 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	3,548.65	36,451.35	8.87%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	48,202.88	4,382.12	91.67 %
Category: 9000 - Other Expenditures Total:		52,585.00	52,585.00	4,382.08	48,202.88	4,382.12	91.67%
Department: 00 - 00 Total:		1,228,686.00	1,228,686.00	40,575.60	876,248.45	352,437.55	71.32%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	9,833.20	112,231.12	17,768.88	86.33 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	7,736.74	763.26	91.02 %
55-32-45200	Life Insurance	0.00	250.00	6.90	80.50	169.50	32.20 %
55-32-46100	Social Security	9,945.00	9,945.00	721.64	8,247.22	1,697.78	82.93 %
55-32-46300	IMRF	6,500.00	6,500.00	483.80	5,521.82	978.18	84.95 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		155,695.00	155,695.00	11,748.88	133,817.40	21,877.60	85.95%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	6,218.68	3,781.32	62.19 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	71.77	769.88	1,730.12	30.80 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	18,284.72	148,518.02	-33,518.02	129.15 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	240.00	2,760.00	8.00 %
55-32-57100	Utilities	3,000.00	3,000.00	178.20	2,143.81	856.19	71.46 %
Category: 5000 - Contractual Services Total:		136,050.00	136,050.00	18,784.69	158,186.39	-22,136.39	116.27%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	79.16	120.84	39.58 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	900.00	8,725.57	1,274.43	87.26 %
55-32-65300	Small Tools	500.00	500.00	0.00	747.19	-247.19	149.44 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	140.99	359.01	28.20 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	900.00	9,692.91	7,007.09	58.04%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	100,000.00	100,000.00	3,921.00	12,770.95	87,229.05	12.77 %
Category: 8000 - Capital Outlay Total:	100,000.00	100,000.00	3,921.00	12,770.95	87,229.05	12.77%
Category: 9000 - Other Expenditures						
55-32-92900 Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	35,354.57	314,467.65	95,477.35	76.71%
Expense Total:	1,638,631.00	1,638,631.00	75,930.17	1,190,716.10	447,914.90	72.67%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	45,700.86	186,724.99	408,855.99	-84.06%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	448.99	3,645.18	3,645.18	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	448.99	3,645.18	3,645.18	0.00%
Category: 3890 - Miscellaneous Income						
56-40-38900 Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50.00	50.00	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	245,770.25	-22,342.75	91.67 %
56-40-39951 Network Administration Fees Water	134,056.00	134,056.00	11,171.33	122,884.65	-11,171.35	91.67 %
56-40-39952 Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	122,884.65	-11,171.35	91.67 %
56-40-39954 Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	245,770.25	-22,342.75	91.67 %
56-40-39955 Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	221,192.60	-20,108.40	91.67 %
56-40-39958 Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	24,576.75	-2,234.25	91.67 %
Category: 3990 - Interfund Transfers Total:	1,072,450.00	1,072,450.00	89,370.83	983,079.15	-89,370.85	91.67%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,819.82	986,774.33	-85,675.67	92.01%
Revenue Total:	1,072,450.00	1,072,450.00	89,819.82	986,774.33	-85,675.67	92.01%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	265,000.00	265,000.00	21,091.75	232,728.13	32,271.87	87.82 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,019.62	44,215.82	5,784.18	88.43 %
56-40-45200 Life Insurance	300.00	300.00	10.35	120.75	179.25	40.25 %
56-40-46100 Social Security	20,300.00	20,300.00	1,494.42	16,511.79	3,788.21	81.34 %
56-40-46300 IMRF	13,100.00	13,100.00	1,037.72	11,450.30	1,649.70	87.41 %
56-40-47300 Clothing Acquisition	500.00	500.00	0.00	392.00	108.00	78.40 %
Category: 4000 - Personnel Total:	349,200.00	349,200.00	27,653.86	305,418.79	43,781.21	87.46%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900 Other Professional Services	106,000.00	106,000.00	1,153.23	136,214.20	-30,214.20	128.50 %
56-40-54905 Other Prof Serv -Cybersecurity	250,000.00	250,000.00	400.00	162,613.00	87,387.00	65.05 %
56-40-54940 Other Professional Services - GIS	150,000.00	150,000.00	17,413.00	157,448.00	-7,448.00	104.97 %
56-40-55200 Telephone	30,000.00	30,000.00	204.97	2,523.84	27,476.16	8.41 %
56-40-56100 Dues	0.00	0.00	0.00	1,689.08	-1,689.08	0.00 %
56-40-56200 Travel	1,500.00	1,500.00	140.96	1,367.76	132.24	91.18 %
56-40-56210 Travel - GIS	2,500.00	2,500.00	0.00	660.65	1,839.35	26.43 %
56-40-56300 Training	3,500.00	3,500.00	0.00	-624.00	4,124.00	-17.83 %
56-40-56310 Training - GIS	2,500.00	2,500.00	0.00	740.00	1,760.00	29.60 %
56-40-56410 Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	2,298.00	202.00	91.92 %
56-40-57100 Utilities	15,000.00	15,000.00	1,222.68	14,328.57	671.43	95.52 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-57900 Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:	590,750.00	590,750.00	20,534.84	479,259.10	111,490.90	81.13%
Category: 6000 - Commodities						
56-40-65100 Office Supplies	500.00	500.00	0.00	102.87	397.13	20.57 %
56-40-65510 Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300 Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400 Software	60,000.00	60,000.00	0.00	67,277.77	-7,277.77	112.13 %
56-40-68410 Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
Category: 6000 - Commodities Total:	95,000.00	95,000.00	0.00	95,740.62	-740.62	100.78%
Category: 8000 - Capital Outlay						
56-40-83000 Equipment	120,000.00	120,000.00	1,682.85	35,837.28	84,162.72	29.86 %
56-40-83010 Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
Category: 8000 - Capital Outlay Total:	137,500.00	137,500.00	1,682.85	60,354.18	77,145.82	43.89%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	49,871.55	940,772.69	231,677.31	80.24%
Expense Total:	1,172,450.00	1,172,450.00	49,871.55	940,772.69	231,677.31	80.24%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	39,948.27	46,001.64	146,001.64	-46.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
57-00-31100 Property Tax	59,894.00	59,894.00	1,584.26	59,640.86	-253.14	99.58 %
Category: 3110 - Property Total:	59,894.00	59,894.00	1,584.26	59,640.86	-253.14	99.58%
Category: 3440 - Sales						
57-00-34400 Sales tax	1,000.00	1,000.00	336.44	1,626.71	626.71	162.67 %
Category: 3440 - Sales Total:	1,000.00	1,000.00	336.44	1,626.71	626.71	162.67%
Category: 3470 - Grants						
57-00-34710 Grant Income	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42 %
Category: 3470 - Grants Total:	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42%
Category: 3770 - Aviation Fuel						
57-00-37700 Aviation Fuel Sales	270,000.00	270,000.00	10,236.15	233,551.30	-36,448.70	86.50 %
Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	10,236.15	233,551.30	-36,448.70	86.50%
Category: 3810 - Investment Income						
57-00-38100 Interest Income	0.00	0.00	29.59	256.00	256.00	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	29.59	256.00	256.00	0.00%
Category: 3820 - Leases						
57-00-38200 Land Lease Income	32,500.00	32,500.00	2,083.34	30,916.74	-1,583.26	95.13 %
57-00-38210 Hangar Rental	63,000.00	63,000.00	2,560.00	57,904.00	-5,096.00	91.91 %
57-00-38211 Community Hangar Rental	25,000.00	25,000.00	1,379.00	30,950.00	5,950.00	123.80 %
57-00-38220 Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
Category: 3820 - Leases Total:	130,700.00	130,700.00	6,022.34	130,570.74	-129.26	99.90%
Category: 3890 - Miscellaneous Income						
57-00-38900 Miscellaneous Revenue	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29 %
Category: 3890 - Miscellaneous Income Total:	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	77,000.00	77,000.00	6,416.67	70,583.37	-6,416.63	91.67 %
Category: 3990 - Interfund Transfers Total:	77,000.00	77,000.00	6,416.67	70,583.37	-6,416.63	91.67%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	24,625.45	509,327.44	-1,669,433.56	23.38%
Revenue Total:	2,178,761.00	2,178,761.00	24,625.45	509,327.44	-1,669,433.56	23.38%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,533.99	97,074.67	14,265.33	87.19 %
57-00-42200	Part-Time	1,500.00	1,500.00	320.00	3,200.00	-1,700.00	213.33 %
57-00-42300	Overtime	1,200.00	1,200.00	384.75	1,303.32	-103.32	108.61 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.85	22,999.63	2,203.37	91.26 %
57-00-45200	Life Insurance	150.00	150.00	3.93	46.10	103.90	30.73 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	10,750.00	-4,550.00	173.39 %
57-00-46100	Social Security	8,725.00	8,725.00	657.61	7,252.13	1,472.87	83.12 %
57-00-46300	IMRF	5,500.00	5,500.00	438.67	4,846.74	653.26	88.12 %
Category: 4000 - Personnel Total:		160,098.00	160,098.00	13,409.01	147,472.59	12,625.41	92.11%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	759.09	1,884.59	2,115.41	47.11 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	9,774.79	-274.79	102.89 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	445.50	520.25	479.75	52.03 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	548.40	4,824.00	-3,324.00	321.60 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	25,070.06	-24,070.06	2,507.01 %
57-00-53300	Legal Services	500.00	500.00	0.00	1,620.00	-1,120.00	324.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	432.00	1,868.20	1,131.80	62.27 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	297.64	2,990.19	-890.19	142.39 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,584.35	17,866.46	4,133.54	81.21 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	11,141.00	-141.00	101.28 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
Category: 5000 - Contractual Services Total:		62,150.00	62,150.00	4,236.98	81,385.76	-19,235.76	130.95%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	806.73	193.27	80.67 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	27.98	2,288.68	711.32	76.29 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	1,053.05	946.95	52.65 %
57-00-65100	Office Supplies	400.00	400.00	0.00	237.67	162.33	59.42 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	111.92	188.08	37.31 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	14,848.38	-10,848.38	371.21 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	160,307.35	69,692.65	69.70 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		241,750.00	241,750.00	27.98	179,653.78	62,096.22	74.31%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	4,946.87	9,893.75	20,750.25	32.29 %
57-00-72260	Principal Expense	700,000.00	700,000.00	50,000.00	50,000.00	650,000.00	7.14 %
Category: 7000 - Debt Service Total:		730,644.00	730,644.00	54,946.87	59,893.75	670,750.25	8.20%
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,000.00	2,000.00	288.92	3,543.29	-1,543.29	177.16 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	288.92	3,543.29	-1,543.29	177.16%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	72,909.76	485,308.17	1,696,333.83	22.25%
Expense Total:	2,181,642.00	2,181,642.00	72,909.76	485,308.17	1,696,333.83	22.25%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-48,284.31	24,019.27	26,900.27	-833.71%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710 Grant Income	0.00	0.00	159,753.63	941,237.28	941,237.28	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	159,753.63	941,237.28	941,237.28	0.00%
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	400,000.00	400,000.00	28,601.20	356,783.40	-43,216.60	89.20 %
58-00-37020 Switch Absorption Fees	500,000.00	500,000.00	32,612.40	420,673.50	-79,326.50	84.13 %
58-00-37030 In/Out Storage Switch Fees	35,000.00	35,000.00	306.00	16,596.00	-18,404.00	47.42 %
58-00-37040 Storage Fees	65,000.00	65,000.00	9,983.40	58,776.60	-6,223.40	90.43 %
Category: 3700 - Rail Car Fees Total:	1,000,000.00	1,000,000.00	71,503.00	852,829.50	-147,170.50	85.28%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	5,000.00	5,000.00	799.72	19,029.22	14,029.22	380.58 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	799.72	19,029.22	14,029.22	380.58%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91 %
Category: 3890 - Miscellaneous Income Total:	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	232,056.35	1,877,182.00	864,120.00	185.30%
Revenue Total:	1,013,062.00	1,013,062.00	232,056.35	1,877,182.00	864,120.00	185.30%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	151,454.00	151,454.00	11,480.72	129,568.12	21,885.88	85.55 %
58-00-45100 Health Insurance	20,872.00	20,872.00	1,739.30	19,132.30	1,739.70	91.66 %
58-00-46100 Social Security	11,586.00	11,586.00	822.44	9,297.98	2,288.02	80.25 %
58-00-46300 IMRF	7,452.00	7,452.00	564.86	6,374.87	1,077.13	85.55 %
Category: 4000 - Personnel Total:	191,364.00	191,364.00	14,607.32	164,373.27	26,990.73	85.90%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700 Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200 Engineering Services	100,000.00	100,000.00	3,614.00	169,148.35	-69,148.35	169.15 %
58-00-53300 Legal Services	40,000.00	40,000.00	1,424.50	12,936.00	27,064.00	32.34 %
58-00-53700 Network Administration	26,811.00	26,811.00	2,234.25	24,576.75	2,234.25	91.67 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	0.00	11,755.09	38,244.91	23.51 %
58-00-54900 Other Professional Services	50,000.00	50,000.00	1,200.00	92,621.87	-42,621.87	185.24 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100 Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200 Travel	2,000.00	2,000.00	0.00	444.09	1,555.91	22.20 %
58-00-56300 Training	1,500.00	1,500.00	0.00	2,133.13	-633.13	142.21 %
58-00-56600 Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100 Utilities	0.00	0.00	299.93	1,476.40	-1,476.40	0.00 %
58-00-59200 General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500 Property Tax	1,000.00	1,000.00	0.00	1,255.28	-255.28	125.53 %
Category: 5000 - Contractual Services Total:	375,311.00	375,311.00	8,772.68	343,689.84	31,621.16	91.57%
Category: 7000 - Debt Service						
58-00-72260 Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
58-00-81000 Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-83000 Equipment	0.00	0.00	0.00	1,087.54	-1,087.54	0.00 %
58-00-89000 Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	0.00	818,650.48	-818,650.48	0.00 %
Category: 8000 - Capital Outlay Total:	400,000.00	400,000.00	0.00	1,410,702.58	-1,010,702.58	352.68%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
58-00-99936 Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	194,831.25	0.75	100.00 %
58-00-99957 Airport Fund Transfer	77,000.00	77,000.00	6,416.67	70,583.37	6,416.63	91.67 %
58-00-99964 Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	51,215.12	4,655.88	91.67 %
Category: 9000 - Other Expenditures Total:	377,703.00	377,703.00	15,239.26	362,463.11	15,239.89	95.97%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	38,619.26	2,281,228.80	-771,912.80	151.14%
Expense Total:	1,509,316.00	1,509,316.00	38,619.26	2,281,228.80	-771,912.80	151.14%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	193,437.09	-404,046.80	92,207.20	81.42%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	135,000.00	135,000.00	3,285.85	158,363.88	23,363.88	117.31 %
Category: 3640 - Golf Fees Total:	135,000.00	135,000.00	3,285.85	158,363.88	23,363.88	117.31%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66 %
Category: 3641 - Season Pass Total:	32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	727.00	64,205.18	19,205.18	142.68 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	727.00	64,205.18	19,205.18	142.68%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	451.49	2,568.68	1,768.68	321.09 %
Category: 3810 - Investment Income Total:	800.00	800.00	451.49	2,568.68	1,768.68	321.09%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	52.00	7,937.67	437.67	105.84 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	173.50	12,748.94	-2,251.06	84.99 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	225.50	20,686.61	-1,813.39	91.94%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
Department: 00 - 00 Total:	355,800.00	355,800.00	14,689.84	408,364.35	52,564.35	114.77%
Revenue Total:	355,800.00	355,800.00	14,689.84	408,364.35	52,564.35	114.77%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	97,405.00	97,405.00	7,456.60	84,503.06	12,901.94	86.75 %
59-00-45200 Life Insurance	75.00	75.00	3.45	40.25	34.75	53.67 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	874.74	9,626.46	-2,126.46	128.35 %
59-00-46100 Social Security	13,150.00	13,150.00	1,122.28	13,036.83	113.17	99.14 %
59-00-46300 IMRF	4,800.00	4,800.00	366.86	4,157.51	642.49	86.61 %
Category: 4000 - Personnel Total:	122,930.00	122,930.00	9,823.93	111,364.11	11,565.89	90.59%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service						
59-00-72200 Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36 %
Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	0.00	0.00	0.00	46,881.06	-46,881.06	0.00 %
59-00-89000 Other Improvements	9,000.00	9,000.00	0.00	42,174.94	-33,174.94	468.61 %
Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	89,056.00	-80,056.00	989.51%
Department: 00 - 00 Total:	136,930.00	136,930.00	9,823.93	205,388.32	-68,458.32	150.00%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	37,000.00	37,000.00	2,067.00	29,438.50	7,561.50	79.56 %
Category: 4000 - Personnel Total:	37,000.00	37,000.00	2,067.00	29,438.50	7,561.50	79.56%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	751.53	20,474.19	-5,474.19	136.49 %
59-20-51700 Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400 Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900 Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50	106.23 %
59-20-57100 Utilities	2,500.00	2,500.00	511.52	9,791.37	-7,291.37	391.65 %
Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	1,263.05	32,616.06	-11,116.06	151.70%
Category: 6000 - Commodities						
59-20-61700 Grounds Supplies	23,000.00	23,000.00	272.00	17,901.20	5,098.80	77.83 %
59-20-65500 Gasoline/Oil	15,000.00	15,000.00	439.24	16,586.35	-1,586.35	110.58 %
Category: 6000 - Commodities Total:	38,000.00	38,000.00	711.24	34,487.55	3,512.45	90.76%
Department: 20 - Grounds Total:	96,500.00	96,500.00	4,041.29	96,542.11	-42.11	100.04%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	45,000.00	45,000.00	5,146.50	56,473.25	-11,473.25	125.50 %
Category: 4000 - Personnel Total:	45,000.00	45,000.00	5,146.50	56,473.25	-11,473.25	125.50%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	0.00	0.00	0.00	266.54	-266.54	0.00 %
59-31-53400 Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
59-31-57100 Utilities	10,000.00	10,000.00	151.64	2,272.82	7,727.18	22.73 %
59-31-59200 General Insurance	8,000.00	8,000.00	866.34	9,529.74	-1,529.74	119.12 %
59-31-59400 Lease or Rentals	27,500.00	27,500.00	555.61	35,728.81	-8,228.81	129.92 %
Category: 5000 - Contractual Services Total:	49,000.00	49,000.00	1,573.59	48,547.91	452.09	99.08%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	279.29	19,295.22	-4,295.22	128.63 %
59-31-65400 Janitorial Supplies	750.00	750.00	0.00	988.53	-238.53	131.80 %
Category: 6000 - Commodities Total:	15,750.00	15,750.00	279.29	20,283.75	-4,533.75	128.79%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	426.00	7,342.00	-2,342.00	146.84 %
59-31-92900 Miscellaneous	4,000.00	4,000.00	577.25	8,996.15	-4,996.15	224.90 %
Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,003.25	16,338.15	-7,338.15	181.54%
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	8,002.63	141,643.06	-22,893.06	119.28%
Expense Total:	352,180.00	352,180.00	21,867.85	443,573.49	-91,393.49	125.95%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-7,178.01	-35,209.14	-38,829.14	-972.63%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	100.00	100.00	240.28	1,261.97	1,161.97	1,261.97 %
Category: 3810 - Investment Income Total:	100.00	100.00	240.28	1,261.97	1,161.97	1,261.97%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	112.46	1,383.25	-616.75	69.16 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	112.46	1,383.25	-616.75	69.16%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	449,892.63	-40,898.93	91.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	10,083.37	-916.63	91.67 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	96,405.87	-8,763.75	91.67 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	112,473.13	-10,224.76	91.67 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	899,784.38	-81,798.74	91.67 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	48,202.88	-4,381.93	91.67 %
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	51,215.12	-4,655.88	91.67 %
	Category: 3990 - Interfund Transfers Total:	1,819,698.00	1,819,698.00	151,641.58	1,668,057.38	-151,640.62	91.67%
	Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,994.32	1,670,702.60	-151,095.40	91.71%
	Revenue Total:	1,821,798.00	1,821,798.00	151,994.32	1,670,702.60	-151,095.40	91.71%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	945,000.00	945,000.00	78,682.48	861,709.24	83,290.76	91.19 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	252.00	748.00	25.20 %
64-00-45100	Health Insurance	141,000.00	141,000.00	11,751.80	132,135.47	8,864.53	93.71 %
64-00-45200	Life Insurance	600.00	600.00	34.50	402.50	197.50	67.08 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	72,000.00	72,000.00	5,690.74	62,148.97	9,851.03	86.32 %
64-00-46300	IMRF	46,000.00	46,000.00	3,871.20	42,270.56	3,729.44	91.89 %
	Category: 4000 - Personnel Total:	1,207,100.00	1,207,100.00	100,030.72	1,098,918.74	108,181.26	91.04%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	52,000.00	52,000.00	0.00	33,684.94	18,315.06	64.78 %
64-00-55100	Postage	100.00	100.00	9.65	13.00	87.00	13.00 %
64-00-55200	Telephone	2,800.00	2,800.00	267.37	2,638.17	161.83	94.22 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,960.75	39.25	98.04 %
64-00-56100	Dues	17,780.00	17,780.00	0.00	2,959.67	14,820.33	16.65 %
64-00-56200	Travel	16,400.00	16,400.00	140.96	8,556.11	7,843.89	52.17 %
64-00-56300	Training	4,848.00	4,848.00	0.00	3,078.25	1,769.75	63.50 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	6,620.00	6,620.00	773.77	18,322.99	-11,702.99	276.78 %
	Category: 5000 - Contractual Services Total:	104,048.00	104,048.00	1,191.75	71,213.88	32,834.12	68.44%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,500.00	5,500.00	310.49	6,776.87	-1,276.87	123.22 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	0.00	890.30	309.70	74.19 %
64-00-68400	Software	85,000.00	85,000.00	8,060.00	70,128.43	14,871.57	82.50 %
	Category: 6000 - Commodities Total:	91,700.00	91,700.00	8,370.49	77,795.60	13,904.40	84.84%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	7,813.25	-1,813.25	130.22 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	2,089.92	5,910.08	26.12 %
64-00-89000	Other	350,000.00	350,000.00	162,635.31	223,240.38	126,759.62	63.78 %
	Category: 8000 - Capital Outlay Total:	364,000.00	364,000.00	162,635.31	233,143.55	130,856.45	64.05%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,450.00	41,450.00	32,600.00	51,282.87	-9,832.87	123.72 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	1,358.94	4,641.06	22.65 %
64-00-91300	Safety	2,500.00	2,500.00	84.10	-540.95	3,040.95	-21.64 %

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-92900 Miscellaneous	5,000.00	5,000.00	0.00	3,674.54	1,325.46	73.49 %
Category: 9000 - Other Expenditures Total:	54,950.00	54,950.00	32,684.10	55,775.40	-825.40	101.50%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	304,912.37	1,536,847.17	284,950.83	84.36%
Expense Total:	1,821,798.00	1,821,798.00	304,912.37	1,536,847.17	284,950.83	84.36%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	-152,918.05	133,855.43	133,855.43	0.00%
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	347,594.05	14,871,300.51	26,089,720.61	-132.56%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	53,748.27	2,023,399.25	-8,478.26	99.58%
3150 - Road and Bridge	160,000.00	160,000.00	4,183.35	201,315.94	41,315.94	125.82%
3210 - Liquor	45,000.00	45,000.00	500.00	47,775.00	2,775.00	106.17%
3250 - Licenses	425,000.00	425,000.00	55,863.97	443,442.94	18,442.94	104.34%
3260 - Other Licenses	1,000.00	1,000.00	0.00	17,203.72	16,203.72	1,720.37%
3310 - Permits	50,750.00	50,750.00	3,656.16	84,169.64	33,419.64	165.85%
3313 - Building Permits	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00%
3410 - Income	1,369,670.00	1,369,670.00	110,261.06	1,422,078.14	52,408.14	103.83%
3420 - Other Taxes	650,000.00	650,000.00	0.00	670,918.96	20,918.96	103.22%
3435 - Miscellaneous	336,000.00	336,000.00	27,204.08	314,979.34	-21,020.66	93.74%
3440 - Sales	3,043,000.00	3,043,000.00	268,067.72	2,939,588.77	-103,411.23	96.60%
3446 - Other Tax	18,420.00	18,420.00	1,177.04	13,147.90	-5,272.10	71.38%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	3,514.00	47,157.21	-52,842.79	47.16%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	2,532.00	39,768.00	-60,232.00	39.77%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	107,033.56	1,086,954.07	14,671.07	101.37%
3690 - Street Department Fees	200,000.00	200,000.00	24,928.42	208,732.44	8,732.44	104.37%
3760 - Cemetery Fees	50,500.00	50,500.00	3,800.00	39,950.00	-10,550.00	79.11%
3790 - Other Revenues	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	56,019.81	479,692.17	449,692.17	1,598.97%
3890 - Miscellaneous Income	55,000.00	55,000.00	3,113.40	43,034.86	-11,965.14	78.25%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	2,448,854.75	-113,532.25	95.57%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	939,135.09	12,584,763.10	-821,124.41	93.87%
Revenue Total:	13,405,887.51	13,405,887.51	939,135.09	12,584,763.10	-821,124.41	93.87%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	21,921.37	3,328.63	86.82%
5000 - Contractual Services	5,300.00	5,300.00	400.00	2,859.46	2,440.54	53.95%
6000 - Commodities	1,000.00	1,000.00	0.00	192.19	807.81	19.22%
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	2,859.82	5,876.62	-3,376.62	235.06%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	5,202.22	30,849.64	4,200.36	88.02%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,917.65	99,687.50	44,739.50	69.02%
5000 - Contractual Services	41,950.00	41,950.00	505.61	23,280.18	18,669.82	55.50%
6000 - Commodities	1,000.00	1,000.00	0.00	284.54	715.46	28.45%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
9000 - Other Expenditures	18,500.00	18,500.00	2,768.00	16,352.62	2,147.38	88.39%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	12,191.26	139,995.78	70,881.22	66.39%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	55,922.85	394,407.81	55,305.19	87.70%
6000 - Commodities	11,700.00	11,700.00	802.02	12,449.00	-749.00	106.40%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	88,193.86	1,854,393.71	868,455.29	68.10%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	144,918.73	2,261,250.52	1,068,011.48	67.92%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	10,078.00	111,335.82	3,664.18	96.81%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	10,078.00	111,335.82	3,664.18	96.81%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	229.88	28,352.26	-4,102.26	116.92%
6000 - Commodities	700.00	700.00	156.00	607.41	92.59	86.77%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	451.50	4,789.92	2,710.08	63.87%
Department: 19 - City Manager Total:	32,450.00	32,450.00	837.38	34,139.58	-1,689.58	105.21%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	268,272.47	3,687,792.97	514,104.03	87.76%
5000 - Contractual Services	335,483.00	335,483.00	30,410.62	425,763.61	-90,280.61	126.91%
6000 - Commodities	108,400.00	108,400.00	6,088.19	110,611.76	-2,211.76	102.04%
8000 - Capital Outlay	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	2,019.95	6,780.05	22.95%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	304,771.28	4,289,255.35	445,950.65	90.58%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	200,194.22	2,396,953.11	69,522.55	97.18%
5000 - Contractual Services	208,300.00	208,300.00	39,241.08	229,540.87	-21,240.87	110.20%
6000 - Commodities	68,600.00	68,600.00	5,972.97	81,533.75	-12,933.75	118.85%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	6,990.00	258,050.00	2.64%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	245,408.27	2,715,227.36	302,188.30	89.99%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	101,008.60	1,062,295.98	195,403.39	84.46%
5000 - Contractual Services	234,525.00	234,525.00	19,223.05	196,426.25	38,098.75	83.75%
6000 - Commodities	338,900.00	338,900.00	41,325.26	324,042.45	14,857.55	95.62%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	4,400.00	500,226.71	-375,226.71	400.18%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	165,956.91	2,083,154.41	7,392.96	99.65%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,529.96	343,199.59	49,065.17	87.49%
5000 - Contractual Services	142,525.00	142,525.00	8,447.21	90,308.53	52,216.47	63.36%
6000 - Commodities	6,700.00	6,700.00	87.29	4,807.99	1,892.01	71.76%
9000 - Other Expenditures	17,000.00	17,000.00	6,380.00	19,566.29	-2,566.29	115.10%
Department: 44 - Community Development Total:	558,489.76	558,489.76	45,444.46	457,882.40	100,607.36	81.99%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,304.19	74,121.29	12,864.71	85.21%
5000 - Contractual Services	50,900.00	50,900.00	204.60	48,554.11	2,345.89	95.39%
6000 - Commodities	27,550.00	27,550.00	2,220.25	7,796.21	19,753.79	28.30%
8000 - Capital Outlay	32,000.00	32,000.00	21,000.00	36,596.00	-4,596.00	114.36%
9000 - Other Expenditures	1,100.00	1,100.00	69.26	854.02	245.98	77.64%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	29,798.30	167,921.63	30,614.37	84.58%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	19,711.98	228,298.28	56,901.72	80.05%
5000 - Contractual Services	39,400.00	39,400.00	1,697.91	40,387.41	-987.41	102.51%
6000 - Commodities	14,600.00	14,600.00	3,168.80	9,696.94	4,903.06	66.42%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	24,578.69	278,382.63	82,317.37	77.18%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	26.44	-26.44	0.00%
5000 - Contractual Services	9,600.00	9,600.00	97.12	3,371.10	6,228.90	35.12%
6000 - Commodities	1,800.00	1,800.00	20.49	473.24	1,326.76	26.29%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	310.00	2,678.75	321.25	89.29%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	429.88	6,724.52	12,675.48	34.66%
Expense Total:	14,702,933.79	14,702,933.79	989,615.38	12,576,119.64	2,126,814.15	85.53%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	-50,480.29	8,643.46	1,305,689.74	-0.67%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	740.78	27,887.83	-112.17	99.60%
3810 - Investment Income	0.00	0.00	4.23	37.22	37.22	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	745.01	27,925.05	-74.95	99.73%
Revenue Total:	28,000.00	28,000.00	745.01	27,925.05	-74.95	99.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	745.01	-5,282.45	-5,282.45	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	9,919.94	373,445.01	-1,554.99	99.59%
3810 - Investment Income	100.00	100.00	159.05	655.25	555.25	655.25%
Department: 00 - 00 Total:	375,100.00	375,100.00	10,078.99	374,100.26	-999.74	99.73%
Revenue Total:	375,100.00	375,100.00	10,078.99	374,100.26	-999.74	99.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,908.64	297,710.21	77,289.79	79.39%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	386,000.00	386,000.00	27,825.31	307,793.58	78,206.42	79.74%
Expense Total:	386,000.00	386,000.00	27,825.31	307,793.58	78,206.42	79.74%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-17,746.32	66,306.68	77,206.68	-608.32%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	3,041.98	114,516.93	-483.07	99.58%
3420 - Other Taxes	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%
3810 - Investment Income	100.00	100.00	105.79	662.74	562.74	662.74%
Department: 00 - 00 Total:	140,452.00	140,452.00	3,147.77	140,531.42	79.42	100.06%
Revenue Total:	140,452.00	140,452.00	3,147.77	140,531.42	79.42	100.06%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	9,405.48	103,135.40	31,864.60	76.40%
Department: 00 - 00 Total:	135,000.00	135,000.00	9,405.48	103,135.40	31,864.60	76.40%
Expense Total:	135,000.00	135,000.00	9,405.48	103,135.40	31,864.60	76.40%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-6,257.71	37,396.02	31,944.02	685.91%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	6,348.33	238,989.15	-1,010.85	99.58%
3810 - Investment Income	100.00	100.00	38.22	189.32	89.32	189.32%
Department: 00 - 00 Total:	240,100.00	240,100.00	6,386.55	239,178.47	-921.53	99.62%
Revenue Total:	240,100.00	240,100.00	6,386.55	239,178.47	-921.53	99.62%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	18,781.52	206,381.66	20,618.34	90.92%
Department: 00 - 00 Total:	227,000.00	227,000.00	18,781.52	206,381.66	20,618.34	90.92%
Expense Total:	227,000.00	227,000.00	18,781.52	206,381.66	20,618.34	90.92%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-12,394.97	32,796.81	19,696.81	250.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	272.85	17,264.99	17,014.99	6,906.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	201,666.63	-18,333.37	91.67%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,606.18	368,931.62	148,681.62	167.51%
Revenue Total:	220,250.00	220,250.00	18,606.18	368,931.62	148,681.62	167.51%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	23,122.75	0.25	100.00%
8000 - Capital Outlay	374,000.00	374,000.00	222,406.87	312,458.87	61,541.13	83.55%
Department: 00 - 00 Total:	397,123.00	397,123.00	222,406.87	335,581.62	61,541.38	84.50%
Expense Total:	397,123.00	397,123.00	222,406.87	335,581.62	61,541.38	84.50%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	-203,800.69	33,350.00	210,223.00	-18.86%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	33,367.89	368,530.57	-63,469.43	85.31%
3810 - Investment Income	1,500.00	1,500.00	6,057.64	52,816.44	51,316.44	3,521.10%
Department: 00 - 00 Total:	433,500.00	433,500.00	39,425.53	421,347.01	-12,152.99	97.20%
Revenue Total:	433,500.00	433,500.00	39,425.53	421,347.01	-12,152.99	97.20%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	39,425.53	421,347.01	1,417,847.01	-42.28%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	56,326.26	720,568.89	-129,431.11	84.77%
3810 - Investment Income	9,000.00	9,000.00	848.24	14,124.43	5,124.43	156.94%
Department: 00 - 00 Total:	859,000.00	859,000.00	57,174.50	734,693.32	-124,306.68	85.53%
Revenue Total:	859,000.00	859,000.00	57,174.50	734,693.32	-124,306.68	85.53%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	1,433,139.45	1,166,860.55	55.12%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	0.00	1,433,139.45	1,166,860.55	55.12%
Expense Total:	2,600,000.00	2,600,000.00	0.00	1,433,139.45	1,166,860.55	55.12%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	57,174.50	-698,446.13	1,042,553.87	40.12%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	11,721.52	228,376.15	-21,623.85	91.35%
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	32.40	4,167.42	3,667.42	833.48%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,050.11	15,370.21	5,370.21	153.70%
Department: 00 - 00 Total:	260,500.00	260,500.00	12,804.03	247,928.78	-12,571.22	95.17%
Revenue Total:	260,500.00	260,500.00	12,804.03	247,928.78	-12,571.22	95.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	15,363.21	9,636.79	61.45%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	3,005.04	46,994.96	6.01%
9000 - Other Expenditures	133,000.00	133,000.00	8,527.24	119,711.48	13,288.52	90.01%
Department: 00 - 00 Total:	208,000.00	208,000.00	8,527.24	138,079.73	69,920.27	66.38%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,434.14	17,027.62	4,972.38	77.40%
5000 - Contractual Services	7,700.00	7,700.00	147.04	16,200.18	-8,500.18	210.39%
6000 - Commodities	6,000.00	6,000.00	698.84	5,244.21	755.79	87.40%
8000 - Capital Outlay	75,000.00	75,000.00	0.00	214,765.10	-139,765.10	286.35%
9000 - Other Expenditures	10,000.00	10,000.00	1,896.84	16,579.36	-6,579.36	165.79%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	4,176.86	269,816.47	-149,116.47	223.54%
Expense Total:	328,700.00	328,700.00	12,704.10	407,896.20	-79,196.20	124.09%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	99.93	-159,967.42	-91,767.42	234.56%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	120,839.24	1,347,364.58	-102,635.42	92.92%
3810 - Investment Income	5,000.00	5,000.00	18,607.91	161,166.70	156,166.70	3,223.33%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	139,447.15	1,508,531.28	53,531.28	103.68%
Revenue Total:	1,455,000.00	1,455,000.00	139,447.15	1,508,531.28	53,531.28	103.68%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	993,516.74	896,483.26	52.57%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	15,833.33	993,516.74	896,483.26	52.57%
Expense Total:	1,890,000.00	1,890,000.00	15,833.33	993,516.74	896,483.26	52.57%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	123,613.82	515,014.54	950,014.54	-118.39%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	1,795.91	661,117.39	18,338.39	102.85%
3810 - Investment Income	5,000.00	5,000.00	517.82	13,081.92	8,081.92	261.64%
Department: 00 - 00 Total:	647,779.00	647,779.00	2,313.73	674,199.31	26,420.31	104.08%
Revenue Total:	647,779.00	647,779.00	2,313.73	674,199.31	26,420.31	104.08%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	0.00	162,930.80	7,436.20	95.64%
7000 - Debt Service	231,575.00	231,575.00	0.00	231,575.00	0.00	100.00%
8000 - Capital Outlay	765,000.00	765,000.00	0.00	183,150.07	581,849.93	23.94%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	0.00	577,655.87	589,286.13	49.50%
Expense Total:	1,166,942.00	1,166,942.00	0.00	577,655.87	589,286.13	49.50%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	2,313.73	96,543.44	615,706.44	-18.60%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	33,430.75	-569.25	98.33%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	94.34	646.33	446.33	323.17%
Department: 00 - 00 Total:	34,200.00	34,200.00	94.34	34,077.08	-122.92	99.64%
Revenue Total:	34,200.00	34,200.00	94.34	34,077.08	-122.92	99.64%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	120.00	1,861.45	15,138.55	10.95%
6000 - Commodities	1,000.00	1,000.00	0.00	1,489.45	-489.45	148.95%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:	51,000.00	51,000.00	120.00	11,179.44	39,820.56	21.92%
Expense Total:	51,000.00	51,000.00	120.00	11,179.44	39,820.56	21.92%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-25.66	22,897.64	39,697.64	-136.30%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	4,751.54	399,700.78	107,249.78	136.67%
3810 - Investment Income	150.00	150.00	350.71	3,006.85	2,856.85	2,004.57%
Department: 00 - 00 Total:	292,601.00	292,601.00	5,102.25	402,707.63	110,106.63	137.63%
Revenue Total:	292,601.00	292,601.00	5,102.25	402,707.63	110,106.63	137.63%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	86,073.97	130,425.46	16,124.54	89.00%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24%
Department: 00 - 00 Total:	442,550.00	442,550.00	86,073.97	447,852.22	-5,302.22	101.20%
Expense Total:	442,550.00	442,550.00	86,073.97	447,852.22	-5,302.22	101.20%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-80,971.72	-45,144.59	104,804.41	30.11%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	1,026.00	26,078.00	-15,922.00	62.09%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	27.51	1,489.33	489.33	148.93%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,053.51	27,567.33	-25,432.67	52.01%
Revenue Total:	53,000.00	53,000.00	1,053.51	27,567.33	-25,432.67	52.01%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	11,000.00	91,000.00	10.78%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	11,000.00	94,500.00	10.43%
Expense Total:	105,500.00	105,500.00	1,000.00	11,000.00	94,500.00	10.43%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	53.51	16,567.33	69,067.33	-31.56%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	4,542.02	153,347.12	42,344.12	138.15%
3810 - Investment Income	0.00	0.00	66.29	578.70	578.70	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	4,608.31	153,925.82	42,922.82	138.67%
Revenue Total:	111,003.00	111,003.00	4,608.31	153,925.82	42,922.82	138.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	673.95	41,748.21	-2,557.21	106.52%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	76,467.68	-64,467.68	637.23%
Department: 00 - 00 Total:	51,191.00	51,191.00	673.95	118,215.89	-67,024.89	230.93%
Expense Total:	51,191.00	51,191.00	673.95	118,215.89	-67,024.89	230.93%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	3,934.36	35,709.93	-24,102.07	59.70%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	107,500.00	138,500.00	128,500.00	1,385.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	365.40	-4,634.60	7.31%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	2,896,774.71	-6,357,057.29	31.30%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	107,500.00	3,035,640.11	-6,233,191.89	32.75%
Revenue Total:	9,268,832.00	9,268,832.00	107,500.00	3,035,640.11	-6,233,191.89	32.75%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	618,718.00	1,471,349.25	-613,349.25	171.49%
8000 - Capital Outlay	8,039,000.00	7,964,000.00	387,543.96	2,900,886.01	5,063,113.99	36.42%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,987,000.00	8,912,000.00	1,006,261.96	4,372,235.26	4,539,764.74	49.06%
Expense Total:	8,987,000.00	8,912,000.00	1,006,261.96	4,372,235.26	4,539,764.74	49.06%
Fund: 36 - Capital Improvement Surplus (Deficit):	281,832.00	356,832.00	-898,761.96	-1,336,595.15	-1,693,427.15	-374.57%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	583.74	8,309.74	5,309.74	276.99%
3810 - Investment Income	500.00	500.00	182.20	1,648.32	1,148.32	329.66%
Department: 00 - 00 Total:	3,500.00	3,500.00	765.94	9,958.06	6,458.06	284.52%
Revenue Total:	3,500.00	3,500.00	765.94	9,958.06	6,458.06	284.52%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	3,540.00	3,690.00	5,110.00	41.93%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	3,540.00	7,740.00	25,060.00	23.60%
Expense Total:	32,800.00	32,800.00	3,540.00	7,740.00	25,060.00	23.60%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	-2,774.06	2,218.06	31,518.06	-7.57%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	1,269.63	67,382.21	67,382.21	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	112,035.27	1,210,046.91	13,176.91	101.10%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	93,903.60	1,096,657.72	-32,879.28	97.09%
3715 - Industrial Sales	975,455.00	975,455.00	80,376.67	1,262,384.03	286,929.03	129.41%
3810 - Investment Income	10,000.00	10,000.00	3,878.04	20,440.06	10,440.06	204.40%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,599.35	120,359.63	17,509.63	117.02%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	301,062.56	3,902,270.56	-3,837,441.44	50.42%
Revenue Total:	7,739,712.00	7,739,712.00	301,062.56	3,902,270.56	-3,837,441.44	50.42%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	75,696.89	822,841.36	200,477.64	80.41%
5000 - Contractual Services	1,054,804.00	1,054,804.00	68,766.94	871,554.90	183,249.10	82.63%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
6000 - Commodities	299,940.00	299,940.00	24,465.62	424,239.26	-124,299.26	141.44%
7000 - Debt Service	439,871.92	439,871.92	0.00	475,569.86	-35,697.94	108.12%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	0.00	447,336.88	3,578,663.12	11.11%
9000 - Other Expenditures	762,824.00	762,824.00	37,971.01	427,680.62	335,143.38	56.07%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	206,900.46	3,469,222.88	4,137,536.04	45.61%
Expense Total:	7,606,758.92	7,606,758.92	206,900.46	3,469,222.88	4,137,536.04	45.61%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	94,162.10	433,047.68	300,094.60	325.71%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,192.44	20,232.04	20,232.04	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	108,829.60	1,184,818.87	-34,496.13	97.17%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	144,281.09	1,430,953.41	43,817.41	103.16%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	98,592.60	1,193,965.28	-269,919.72	81.56%
3810 - Investment Income	20,000.00	20,000.00	3,585.69	122,295.89	102,295.89	611.48%
3890 - Miscellaneous Income	276,397.00	276,397.00	15,341.72	103,820.85	-172,576.15	37.56%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	371,823.14	4,606,086.34	-3,260,646.66	58.55%
Revenue Total:	7,866,733.00	7,866,733.00	371,823.14	4,606,086.34	-3,260,646.66	58.55%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	89,602.22	1,013,235.16	236,228.54	81.09%
5000 - Contractual Services	812,156.00	812,156.00	99,444.95	1,041,598.85	-229,442.85	128.25%
6000 - Commodities	435,400.00	435,400.00	37,494.93	372,261.55	63,138.45	85.50%
7000 - Debt Service	316,967.20	316,967.20	0.00	316,946.47	20.73	99.99%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
9000 - Other Expenditures	799,161.00	799,161.00	41,415.76	465,753.25	333,407.75	58.28%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	267,957.86	3,718,798.97	4,182,906.93	47.06%
Expense Total:	7,901,705.90	7,901,705.90	267,957.86	3,718,798.97	4,182,906.93	47.06%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	103,865.28	887,287.37	922,260.27	-2,537.07%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	13,348.00	13,348.00	0.00%
3630 - Sanitation Collections	548,532.00	548,532.00	36,243.18	363,449.57	-185,082.43	66.26%
3810 - Investment Income	10,687.00	10,687.00	19,672.04	157,451.09	146,764.09	1,473.30%
3850 - Solid Waste Fees	368,500.00	368,500.00	113,839.45	369,125.39	625.39	100.17%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00%
Department: 00 - 00 Total:	927,719.00	927,719.00	169,754.67	2,363,375.05	1,435,656.05	254.75%
Revenue Total:	927,719.00	927,719.00	169,754.67	2,363,375.05	1,435,656.05	254.75%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	62,323.27	449,278.73	68,669.27	86.74%
8000 - Capital Outlay	120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,743.50	863,784.69	164,137.31	84.03%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	77,066.77	1,472,174.54	193,695.46	88.37%
Expense Total:	1,665,870.00	1,665,870.00	77,066.77	1,472,174.54	193,695.46	88.37%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	92,687.90	891,200.51	1,629,351.51	-120.73%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	9,770.41	94,283.24	44,283.24	188.57%
3710 - Residential Sales	6,780,000.00	6,780,000.00	418,286.87	5,814,562.19	-965,437.81	85.76%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3712 - Commercial Sales	4,850,000.00	4,850,000.00	470,405.46	5,103,052.17	253,052.17	105.22%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,686,464.13	29,425,097.94	1,620,097.94	105.83%
3718 - Street Lights	2,100.00	2,100.00	228.61	2,445.07	345.07	116.43%
3719 - Interdepartment Sales	405,000.00	405,000.00	19,794.32	204,934.25	-200,065.75	50.60%
3792 - Other Service Charges	12,500.00	12,500.00	2,925.00	48,128.86	35,628.86	385.03%
3810 - Investment Income	90,000.00	90,000.00	54,627.12	474,701.14	384,701.14	527.45%
3890 - Miscellaneous Income	468,000.00	468,000.00	40,313.40	411,304.60	-56,695.40	87.89%
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	665,860.02	-124,962.98	84.20%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	3,732,212.48	47,039,369.48	5,785,946.48	114.03%
Revenue Total:	41,253,423.00	41,253,423.00	3,732,212.48	47,039,369.48	5,785,946.48	114.03%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	34,358.17	394,590.54	146,517.46	72.92%
5000 - Contractual Services	431,250.00	431,250.00	6,926.83	353,928.02	77,321.98	82.07%
6000 - Commodities	789,650.00	789,650.00	26,653.87	448,213.16	341,436.84	56.76%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	67,938.87	1,196,731.72	572,776.28	67.63%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	101,572.43	1,134,197.00	102,528.00	91.71%
5000 - Contractual Services	746,500.00	746,500.00	54,459.90	902,940.36	-156,440.36	120.96%
6000 - Commodities	680,500.00	675,000.00	87,394.63	951,143.69	-276,143.69	140.91%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	21,240.30	427,279.01	6,186,553.99	6.46%
9000 - Other Expenditures	0.00	0.00	2,174.32	9,478.56	-9,478.56	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	266,841.58	3,425,038.62	5,847,019.38	36.94%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,742.84	275,878.57	45,401.43	85.87%
5000 - Contractual Services	282,250.00	285,250.00	19,511.13	250,092.45	35,157.55	87.67%
6000 - Commodities	31,000.00	28,000.00	1,906.22	20,102.48	7,897.52	71.79%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33%
9000 - Other Expenditures	61,000.00	61,000.00	5,206.42	47,966.56	13,033.44	78.63%
Department: 70 - Customer Service Total:	715,530.00	705,530.00	51,366.61	598,873.36	106,656.64	84.88%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	79,154.89	820,348.92	322,799.08	71.76%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,027,085.36	22,907,777.56	4,925,081.44	82.30%
6000 - Commodities	62,500.00	62,500.00	854.33	91,470.18	-28,970.18	146.35%
7000 - Debt Service	1,825,691.00	1,825,691.00	-36,109.25	1,617,854.37	207,836.63	88.62%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	243,054.18	2,716,210.37	503,486.63	84.36%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,314,039.51	28,153,661.40	6,055,233.60	82.30%
Expense Total:	45,971,491.00	45,955,991.00	2,700,186.57	33,374,305.10	12,581,685.90	72.62%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	1,032,025.91	13,665,064.38	18,367,632.38	-290.59%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	239.21	3,126.98	3,126.98	0.00%
3810 - Investment Income	2,500.00	2,500.00	709.69	6,659.27	4,159.27	266.37%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	1,068,121.51	-71,878.49	93.69%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,801.66	1,077,907.76	-64,592.24	94.35%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	30.03	1,271.75	1,271.75	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	28,799.34	298,261.58	24,761.58	109.05%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	28,829.37	299,533.33	25,533.33	109.32%
Revenue Total:	1,416,500.00	1,416,500.00	121,631.03	1,377,441.09	-39,058.91	97.24%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	36,868.56	467,907.75	286,393.25	62.03%
6000 - Commodities	13,500.00	13,500.00	44.92	708.73	12,791.27	5.25%
7000 - Debt Service	368,300.00	368,300.00	-719.96	355,880.44	12,419.56	96.63%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	3,548.65	36,451.35	8.87%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	48,202.88	4,382.12	91.67%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	40,575.60	876,248.45	352,437.55	71.32%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	11,748.88	133,817.40	21,877.60	85.95%
5000 - Contractual Services	136,050.00	136,050.00	18,784.69	158,186.39	-22,136.39	116.27%
6000 - Commodities	16,700.00	16,700.00	900.00	9,692.91	7,007.09	58.04%
8000 - Capital Outlay	100,000.00	100,000.00	3,921.00	12,770.95	87,229.05	12.77%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	35,354.57	314,467.65	95,477.35	76.71%
Expense Total:	1,638,631.00	1,638,631.00	75,930.17	1,190,716.10	447,914.90	72.67%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	45,700.86	186,724.99	408,855.99	-84.06%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	448.99	3,645.18	3,645.18	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	983,079.15	-89,370.85	91.67%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,819.82	986,774.33	-85,675.67	92.01%
Revenue Total:	1,072,450.00	1,072,450.00	89,819.82	986,774.33	-85,675.67	92.01%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	27,653.86	305,418.79	43,781.21	87.46%
5000 - Contractual Services	590,750.00	590,750.00	20,534.84	479,259.10	111,490.90	81.13%
6000 - Commodities	95,000.00	95,000.00	0.00	95,740.62	-740.62	100.78%
8000 - Capital Outlay	137,500.00	137,500.00	1,682.85	60,354.18	77,145.82	43.89%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	49,871.55	940,772.69	231,677.31	80.24%
Expense Total:	1,172,450.00	1,172,450.00	49,871.55	940,772.69	231,677.31	80.24%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	39,948.27	46,001.64	146,001.64	-46.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	1,584.26	59,640.86	-253.14	99.58%
3440 - Sales	1,000.00	1,000.00	336.44	1,626.71	626.71	162.67%
3470 - Grants	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42%
3770 - Aviation Fuel	270,000.00	270,000.00	10,236.15	233,551.30	-36,448.70	86.50%
3810 - Investment Income	0.00	0.00	29.59	256.00	256.00	0.00%
3820 - Leases	130,700.00	130,700.00	6,022.34	130,570.74	-129.26	99.90%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	70,583.37	-6,416.63	91.67%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	24,625.45	509,327.44	-1,669,433.56	23.38%
Revenue Total:	2,178,761.00	2,178,761.00	24,625.45	509,327.44	-1,669,433.56	23.38%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	13,409.01	147,472.59	12,625.41	92.11%
5000 - Contractual Services	62,150.00	62,150.00	4,236.98	81,385.76	-19,235.76	130.95%
6000 - Commodities	241,750.00	241,750.00	27.98	179,653.78	62,096.22	74.31%
7000 - Debt Service	730,644.00	730,644.00	54,946.87	59,893.75	670,750.25	8.20%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	288.92	3,543.29	-1,543.29	177.16%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	72,909.76	485,308.17	1,696,333.83	22.25%
Expense Total:	2,181,642.00	2,181,642.00	72,909.76	485,308.17	1,696,333.83	22.25%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-48,284.31	24,019.27	26,900.27	-833.71%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	159,753.63	941,237.28	941,237.28	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	71,503.00	852,829.50	-147,170.50	85.28%
3810 - Investment Income	5,000.00	5,000.00	799.72	19,029.22	14,029.22	380.58%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	232,056.35	1,877,182.00	864,120.00	185.30%
Revenue Total:	1,013,062.00	1,013,062.00	232,056.35	1,877,182.00	864,120.00	185.30%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	164,373.27	26,990.73	85.90%
5000 - Contractual Services	375,311.00	375,311.00	8,772.68	343,689.84	31,621.16	91.57%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	1,410,702.58	-1,010,702.58	352.68%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	362,463.11	15,239.89	95.97%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	38,619.26	2,281,228.80	-771,912.80	151.14%
Expense Total:	1,509,316.00	1,509,316.00	38,619.26	2,281,228.80	-771,912.80	151.14%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	193,437.09	-404,046.80	92,207.20	81.42%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	3,285.85	158,363.88	23,363.88	117.31%
3641 - Season Pass	32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66%
3643 - Cart Rentals	45,000.00	45,000.00	727.00	64,205.18	19,205.18	142.68%
3810 - Investment Income	800.00	800.00	451.49	2,568.68	1,768.68	321.09%
3890 - Miscellaneous Income	22,500.00	22,500.00	225.50	20,686.61	-1,813.39	91.94%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	55,000.00	-5,000.00	91.67%
Department: 00 - 00 Total:	355,800.00	355,800.00	14,689.84	408,364.35	52,564.35	114.77%
Revenue Total:	355,800.00	355,800.00	14,689.84	408,364.35	52,564.35	114.77%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,823.93	111,364.11	11,565.89	90.59%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	89,056.00	-80,056.00	989.51%
Department: 00 - 00 Total:	136,930.00	136,930.00	9,823.93	205,388.32	-68,458.32	150.00%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	2,067.00	29,438.50	7,561.50	79.56%
5000 - Contractual Services	21,500.00	21,500.00	1,263.05	32,616.06	-11,116.06	151.70%
6000 - Commodities	38,000.00	38,000.00	711.24	34,487.55	3,512.45	90.76%
Department: 20 - Grounds Total:	96,500.00	96,500.00	4,041.29	96,542.11	-42.11	100.04%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	5,146.50	56,473.25	-11,473.25	125.50%
5000 - Contractual Services	49,000.00	49,000.00	1,573.59	48,547.91	452.09	99.08%
6000 - Commodities	15,750.00	15,750.00	279.29	20,283.75	-4,533.75	128.79%
9000 - Other Expenditures	9,000.00	9,000.00	1,003.25	16,338.15	-7,338.15	181.54%

Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	8,002.63	141,643.06	-22,893.06	119.28%
Expense Total:	352,180.00	352,180.00	21,867.85	443,573.49	-91,393.49	125.95%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-7,178.01	-35,209.14	-38,829.14	-972.63%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	240.28	1,261.97	1,161.97	1,261.97%
3890 - Miscellaneous Income	2,000.00	2,000.00	112.46	1,383.25	-616.75	69.16%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,668,057.38	-151,640.62	91.67%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,994.32	1,670,702.60	-151,095.40	91.71%
Revenue Total:	1,821,798.00	1,821,798.00	151,994.32	1,670,702.60	-151,095.40	91.71%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	100,030.72	1,098,918.74	108,181.26	91.04%
5000 - Contractual Services	104,048.00	104,048.00	1,191.75	71,213.88	32,834.12	68.44%
6000 - Commodities	91,700.00	91,700.00	8,370.49	77,795.60	13,904.40	84.84%
8000 - Capital Outlay	364,000.00	364,000.00	162,635.31	233,143.55	130,856.45	64.05%
9000 - Other Expenditures	54,950.00	54,950.00	32,684.10	55,775.40	-825.40	101.50%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	304,912.37	1,536,847.17	284,950.83	84.36%
Expense Total:	1,821,798.00	1,821,798.00	304,912.37	1,536,847.17	284,950.83	84.36%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	-152,918.05	133,855.43	133,855.43	0.00%
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	347,594.05	14,871,300.51	26,089,720.61	-132.56%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	-50,480.29	8,643.46	1,305,689.74
11 - Audit	0.00	0.00	745.01	-5,282.45	-5,282.45
12 - Insurance	-10,900.00	-10,900.00	-17,746.32	66,306.68	77,206.68
13 - Illinois Municipal Fund	5,452.00	5,452.00	-6,257.71	37,396.02	31,944.02
14 - Social Security	13,100.00	13,100.00	-12,394.97	32,796.81	19,696.81
15 - Ambulance	-176,873.00	-176,873.00	-203,800.69	33,350.00	210,223.00
17 - Motor Fuel Tax	-996,500.00	-996,500.00	39,425.53	421,347.01	1,417,847.01
18 - Utility Tax	-1,741,000.00	-1,741,000.00	57,174.50	-698,446.13	1,042,553.87
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	99.93	-159,967.42	-91,767.42
20 - Sales Tax	-435,000.00	-435,000.00	123,613.82	515,014.54	950,014.54
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	2,313.73	96,543.44	615,706.44
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-25.66	22,897.64	39,697.64
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	-80,971.72	-45,144.59	104,804.41
24 - Overweight Truck Permit	-52,500.00	-52,500.00	53.51	16,567.33	69,067.33
25 - Northern Gateway TIF	59,812.00	59,812.00	3,934.36	35,709.93	-24,102.07
36 - Capital Improvement	281,832.00	356,832.00	-898,761.96	-1,336,595.15	-1,693,427.15
37 - Stormwater	-29,300.00	-29,300.00	-2,774.06	2,218.06	31,518.06
51 - Water	132,953.08	132,953.08	94,162.10	433,047.68	300,094.60
52 - Water Reclamation	-34,972.90	-34,972.90	103,865.28	887,287.37	922,260.27
53 - Solid Waste	-738,151.00	-738,151.00	92,687.90	891,200.51	1,629,351.51
54 - Electric	-4,718,068.00	-4,702,568.00	1,032,025.91	13,665,064.38	18,367,632.38
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	45,700.86	186,724.99	408,855.99
56 - Network Administration	-100,000.00	-100,000.00	39,948.27	46,001.64	146,001.64
57 - Airport	-2,881.00	-2,881.00	-48,284.31	24,019.27	26,900.27
58 - Railroad	-496,254.00	-496,254.00	193,437.09	-404,046.80	92,207.20
59 - Golf Course	3,620.00	3,620.00	-7,178.01	-35,209.14	-38,829.14
64 - Administrative Services	0.00	0.00	-152,918.05	133,855.43	133,855.43
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	347,594.05	14,871,300.51	26,089,720.61