



Rochelle, IL

# Budget Report Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">01-00-31100</a>	Property Tax	840,626.51	840,626.51	278,871.97	807,788.11	-32,838.40	96.09 %
<a href="#">01-00-31110</a>	Property Tax - Police Pension Fund	770,350.00	770,350.00	255,563.85	740,273.23	-30,076.77	96.10 %
<a href="#">01-00-31120</a>	Property Tax - Fire Pension Fund	420,901.00	420,901.00	139,637.82	404,478.74	-16,422.26	96.10 %
	<b>Category: 3110 - Property Total:</b>	<b>2,031,877.51</b>	<b>2,031,877.51</b>	<b>674,073.64</b>	<b>1,952,540.08</b>	<b>-79,337.43</b>	<b>96.10%</b>
<b>Category: 3150 - Road and Bridge</b>							
<a href="#">01-00-31500</a>	Road & Bridge Tax	160,000.00	160,000.00	66,755.46	195,056.31	35,056.31	121.91 %
	<b>Category: 3150 - Road and Bridge Total:</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>66,755.46</b>	<b>195,056.31</b>	<b>35,056.31</b>	<b>121.91%</b>
<b>Category: 3210 - Liquor</b>							
<a href="#">01-00-32100</a>	Liquor Licenses	45,000.00	45,000.00	1,925.00	46,775.00	1,775.00	103.94 %
	<b>Category: 3210 - Liquor Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>1,925.00</b>	<b>46,775.00</b>	<b>1,775.00</b>	<b>103.94%</b>
<b>Category: 3250 - Licenses</b>							
<a href="#">01-00-32500</a>	Franchise License	160,000.00	160,000.00	0.00	115,097.42	-44,902.58	71.94 %
<a href="#">01-00-32510</a>	Telecommunications Tax	265,000.00	265,000.00	28,476.59	243,627.08	-21,372.92	91.93 %
	<b>Category: 3250 - Licenses Total:</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>28,476.59</b>	<b>358,724.50</b>	<b>-66,275.50</b>	<b>84.41%</b>
<b>Category: 3260 - Other Licenses</b>							
<a href="#">01-00-32600</a>	Amusement License	1,000.00	1,000.00	2,000.00	17,113.72	16,113.72	1,711.37 %
<a href="#">01-00-32610</a>	Other Licenses	0.00	0.00	0.00	80.00	80.00	0.00 %
	<b>Category: 3260 - Other Licenses Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>17,193.72</b>	<b>16,193.72</b>	<b>1,719.37%</b>
<b>Category: 3310 - Permits</b>							
<a href="#">01-00-33100</a>	Building Permits	50,000.00	50,000.00	18,463.75	74,028.71	24,028.71	148.06 %
<a href="#">01-00-33110</a>	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
	<b>Category: 3310 - Permits Total:</b>	<b>50,750.00</b>	<b>50,750.00</b>	<b>18,463.75</b>	<b>75,028.71</b>	<b>24,278.71</b>	<b>147.84%</b>
<b>Category: 3313 - Building Permits</b>							
<a href="#">01-00-33130</a>	Building and Zoning Fees	5,000.00	5,000.00	750.00	2,600.00	-2,400.00	52.00 %
	<b>Category: 3313 - Building Permits Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>750.00</b>	<b>2,600.00</b>	<b>-2,400.00</b>	<b>52.00%</b>
<b>Category: 3410 - Income</b>							
<a href="#">01-00-34100</a>	State Income Tax	1,369,670.00	1,369,670.00	84,682.34	1,148,126.45	-221,543.55	83.83 %
	<b>Category: 3410 - Income Total:</b>	<b>1,369,670.00</b>	<b>1,369,670.00</b>	<b>84,682.34</b>	<b>1,148,126.45</b>	<b>-221,543.55</b>	<b>83.83%</b>
<b>Category: 3420 - Other Taxes</b>							
<a href="#">01-00-34200</a>	Personal Property Replacement Tax	650,000.00	650,000.00	0.00	564,791.96	-85,208.04	86.89 %
	<b>Category: 3420 - Other Taxes Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>564,791.96</b>	<b>-85,208.04</b>	<b>86.89%</b>
<b>Category: 3435 - Miscellaneous</b>							
<a href="#">01-00-34350</a>	Video Gaming Tax	336,000.00	336,000.00	27,937.37	259,291.72	-76,708.28	77.17 %
	<b>Category: 3435 - Miscellaneous Total:</b>	<b>336,000.00</b>	<b>336,000.00</b>	<b>27,937.37</b>	<b>259,291.72</b>	<b>-76,708.28</b>	<b>77.17%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">01-00-34400</a>	Sales Tax	2,700,000.00	2,700,000.00	257,097.77	2,103,961.29	-596,038.71	77.92 %
<a href="#">01-00-34450</a>	Local Use Tax	343,000.00	343,000.00	21,458.11	284,754.18	-58,245.82	83.02 %
	<b>Category: 3440 - Sales Total:</b>	<b>3,043,000.00</b>	<b>3,043,000.00</b>	<b>278,555.88</b>	<b>2,388,715.47</b>	<b>-654,284.53</b>	<b>78.50%</b>
<b>Category: 3446 - Other Tax</b>							
<a href="#">01-00-34460</a>	Cannabis Tax	18,420.00	18,420.00	1,123.64	10,813.07	-7,606.93	58.70 %
	<b>Category: 3446 - Other Tax Total:</b>	<b>18,420.00</b>	<b>18,420.00</b>	<b>1,123.64</b>	<b>10,813.07</b>	<b>-7,606.93</b>	<b>58.70%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">01-00-34700</a>	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,100,000.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3510 - Fines</b>						
<a href="#">01-00-35100</a> Court Fines	100,000.00	100,000.00	3,938.10	40,752.72	-59,247.28	40.75 %
<b>Category: 3510 - Fines Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>3,938.10</b>	<b>40,752.72</b>	<b>-59,247.28</b>	<b>40.75%</b>
<b>Category: 3635 - Water Rec Solid Waste Charge</b>						
<a href="#">01-00-36350</a> Water Rec Solid Waste Charge	100,000.00	100,000.00	983.75	34,836.50	-65,163.50	34.84 %
<b>Category: 3635 - Water Rec Solid Waste Charge Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>983.75</b>	<b>34,836.50</b>	<b>-65,163.50</b>	<b>34.84%</b>
<b>Category: 3660 - Public Safety Fees</b>						
<a href="#">01-00-36600</a> Ambulance Fees	900,000.00	900,000.00	81,232.17	752,002.61	-147,997.39	83.56 %
<a href="#">01-00-36610</a> Police Fees	70,000.00	70,000.00	5,934.00	70,247.81	247.81	100.35 %
<a href="#">01-00-36620</a> Fire Protection Fees	102,283.00	102,283.00	8,607.12	76,461.32	-25,821.68	74.75 %
<b>Category: 3660 - Public Safety Fees Total:</b>	<b>1,072,283.00</b>	<b>1,072,283.00</b>	<b>95,773.29</b>	<b>898,711.74</b>	<b>-173,571.26</b>	<b>83.81%</b>
<b>Category: 3690 - Street Department Fees</b>						
<a href="#">01-00-36900</a> Street Division Fees	200,000.00	200,000.00	5,278.32	158,872.30	-41,127.70	79.44 %
<b>Category: 3690 - Street Department Fees Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>5,278.32</b>	<b>158,872.30</b>	<b>-41,127.70</b>	<b>79.44%</b>
<b>Category: 3760 - Cemetery Fees</b>						
<a href="#">01-00-37600</a> Grave Opening Fees	30,000.00	30,000.00	0.00	16,000.00	-14,000.00	53.33 %
<a href="#">01-00-37610</a> Lot Sales	18,000.00	18,000.00	200.00	14,900.00	-3,100.00	82.78 %
<a href="#">01-00-37620</a> Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
<b>Category: 3760 - Cemetery Fees Total:</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>200.00</b>	<b>30,900.00</b>	<b>-19,600.00</b>	<b>61.19%</b>
<b>Category: 3790 - Other Revenues</b>						
<a href="#">01-00-37901</a> Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
<b>Category: 3790 - Other Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">01-00-38100</a> Interest Income	30,000.00	30,000.00	51,035.42	346,776.27	316,776.27	1,155.92 %
<b>Category: 3810 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>51,035.42</b>	<b>346,776.27</b>	<b>316,776.27</b>	<b>1,155.92%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">01-00-38900</a> Miscellaenous	55,000.00	55,000.00	4,499.46	36,419.74	-18,580.26	66.22 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>4,499.46</b>	<b>36,419.74</b>	<b>-18,580.26</b>	<b>66.22%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">01-00-39920</a> Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	142,499.97	-47,500.03	75.00 %
<a href="#">01-00-39924</a> Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	75.00 %
<a href="#">01-00-39951</a> Transfer from Water	166,271.00	166,271.00	13,855.92	124,703.28	-41,567.72	75.00 %
<a href="#">01-00-39952</a> Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	142,560.00	-47,520.00	75.00 %
<a href="#">01-00-39953</a> Transfer from Solid Waste	176,922.00	176,922.00	114,743.50	232,691.50	55,769.50	131.52 %
<a href="#">01-00-39954</a> Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,332,835.47	-444,278.53	75.00 %
<a href="#">01-00-39958</a> Transfer from Railroad	50,000.00	50,000.00	4,166.67	37,500.03	-12,499.97	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>2,562,387.00</b>	<b>2,562,387.00</b>	<b>313,532.25</b>	<b>2,021,790.25</b>	<b>-540,596.75</b>	<b>78.90%</b>
<b>Department: 00 - 00 Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Revenue Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-12-43000</a> Elected Officials Salaries	25,250.00	25,250.00	1,942.40	18,036.57	7,213.43	71.43 %
<b>Category: 4000 - Personnel Total:</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>1,942.40</b>	<b>18,036.57</b>	<b>7,213.43</b>	<b>71.43%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-12-54900</a> Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-12-55400</a> Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-12-56100</a> Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">01-12-56200</a> Travel	1,000.00	1,000.00	373.02	686.90	313.10	68.69 %
<a href="#">01-12-56600</a> Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>373.02</b>	<b>686.90</b>	<b>4,613.10</b>	<b>12.96%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-12-65100</a> Office Supplies	1,000.00	1,000.00	0.00	125.72	874.28	12.57 %
<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>125.72</b>	<b>874.28</b>	<b>12.57%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-12-83000</a>	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-12-91100</a>	Community Relations	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>3,016.80</b>	<b>-516.80</b>	<b>120.67%</b>
	<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>35,050.00</b>	<b>35,050.00</b>	<b>2,315.42</b>	<b>21,865.99</b>	<b>13,184.01</b>	<b>62.39%</b>
<b>Department: 13 - City Clerk</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-13-42100</a>	Full-Time	82,902.00	82,902.00	6,546.02	61,539.52	21,362.48	74.23 %
<a href="#">01-13-42200</a>	Part-Time	27,250.00	27,250.00	1,869.92	17,417.48	9,832.52	63.92 %
<a href="#">01-13-45100</a>	Health Insurance	34,225.00	34,225.00	351.73	2,989.46	31,235.54	8.73 %
<a href="#">01-13-45200</a>	Life Insurance	50.00	50.00	5.22	50.47	-0.47	100.94 %
	<b>Category: 4000 - Personnel Total:</b>	<b>144,427.00</b>	<b>144,427.00</b>	<b>8,772.89</b>	<b>81,996.93</b>	<b>62,430.07</b>	<b>56.77%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-13-54900</a>	Other Professional Services	20,000.00	20,000.00	1,084.00	12,505.98	7,494.02	62.53 %
<a href="#">01-13-55100</a>	Postage	8,000.00	8,000.00	0.00	1,347.55	6,652.45	16.84 %
<a href="#">01-13-55200</a>	Telephone	750.00	750.00	67.11	691.22	58.78	92.16 %
<a href="#">01-13-55300</a>	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-13-55400</a>	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-13-56100</a>	Dues	800.00	800.00	0.00	390.00	410.00	48.75 %
<a href="#">01-13-56200</a>	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
<a href="#">01-13-56300</a>	Training	300.00	300.00	240.54	1,693.67	-1,393.67	564.56 %
<a href="#">01-13-56400</a>	Tuition	1,800.00	1,800.00	614.00	1,718.96	81.04	95.50 %
<a href="#">01-13-56500</a>	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
<a href="#">01-13-56600</a>	Conference	3,000.00	3,000.00	0.00	2,924.12	75.88	97.47 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>41,950.00</b>	<b>41,950.00</b>	<b>2,005.65</b>	<b>21,495.88</b>	<b>20,454.12</b>	<b>51.24%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-13-65100</a>	Office Supplies	1,000.00	1,000.00	123.93	284.54	715.46	28.45 %
	<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>123.93</b>	<b>284.54</b>	<b>715.46</b>	<b>28.45%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-13-83000</a>	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-13-87000</a>	Furniture	2,000.00	2,000.00	0.00	390.94	1,609.06	19.55 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>390.94</b>	<b>4,609.06</b>	<b>7.82%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-13-92900</a>	Miscellaneous	3,000.00	3,000.00	98.65	98.65	2,901.35	3.29 %
<a href="#">01-13-95300</a>	Intergovernmental Agreement	15,500.00	15,500.00	0.00	12,051.17	3,448.83	77.75 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>98.65</b>	<b>12,149.82</b>	<b>6,350.18</b>	<b>65.67%</b>
	<b>Department: 13 - City Clerk Total:</b>	<b>210,877.00</b>	<b>210,877.00</b>	<b>11,001.12</b>	<b>116,318.11</b>	<b>94,558.89</b>	<b>55.16%</b>
<b>Department: 17 - Municipal Building</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-17-51100</a>	Building Maintenance	108,000.00	108,000.00	3,986.02	55,212.78	52,787.22	51.12 %
<a href="#">01-17-51700</a>	Grounds Maintenance	7,500.00	7,500.00	0.00	3,717.00	3,783.00	49.56 %
<a href="#">01-17-52900</a>	Other Maintenance	3,000.00	3,000.00	335.75	2,002.25	997.75	66.74 %
<a href="#">01-17-53600</a>	Janitorial Services	30,000.00	30,000.00	2,569.00	26,828.75	3,171.25	89.43 %
<a href="#">01-17-53700</a>	Network Administration	268,113.00	268,113.00	22,342.75	201,084.75	67,028.25	75.00 %
<a href="#">01-17-53900</a>	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-17-54900</a>	Other Professional Services	30,000.00	30,000.00	159.40	16,303.33	13,696.67	54.34 %
<a href="#">01-17-57100</a>	Utilities	1,100.00	1,100.00	97.43	876.87	223.13	79.72 %
<a href="#">01-17-57300</a>	Garbage Disposal/Recycling	750.00	750.00	53.79	477.90	272.10	63.72 %
<a href="#">01-17-59500</a>	Property Tax	750.00	750.00	221.95	913.69	-163.69	121.83 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>449,713.00</b>	<b>449,713.00</b>	<b>29,766.09</b>	<b>307,417.32</b>	<b>142,295.68</b>	<b>68.36%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-17-61100</a>	Building Supplies	1,200.00	1,200.00	763.64	3,956.82	-2,756.82	329.74 %
<a href="#">01-17-61700</a>	Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-17-65100</a>	Office Supplies	6,000.00	6,000.00	213.29	2,676.49	3,323.51	44.61 %
<a href="#">01-17-65400</a>	Janitorial Supplies	4,000.00	4,000.00	33.95	2,322.67	1,677.33	58.07 %
	<b>Category: 6000 - Commodities Total:</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>1,010.88</b>	<b>9,555.02</b>	<b>2,144.98</b>	<b>81.67%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-17-82000</a>	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
<a href="#">01-17-83000</a>	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-17-91100</a>	Community Relations	20,000.00	20,000.00	446.71	19,311.13	688.87	96.56 %
<a href="#">01-17-99915</a>	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	164,999.97	55,000.03	75.00 %
<a href="#">01-17-99955</a>	Transfer Electric Fund	438,057.00	438,057.00	0.00	342,491.26	95,565.74	78.18 %
<a href="#">01-17-99956</a>	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
<a href="#">01-17-99964</a>	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	368,093.97	122,698.03	75.00 %
<a href="#">01-17-99971</a>	Transfer Fire Pension	150,000.00	150,000.00	14,679.53	128,798.51	21,201.49	85.87 %
<a href="#">01-17-99972</a>	Transfer Police Pension	150,000.00	150,000.00	14,679.53	128,798.51	21,201.49	85.87 %
<a href="#">01-17-99990</a>	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	400,000.00	729,000.00	35.43 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,722,849.00</b>	<b>2,722,849.00</b>	<b>89,038.43</b>	<b>1,677,493.35</b>	<b>1,045,355.65</b>	<b>61.61%</b>
	<b>Department: 17 - Municipal Building Total:</b>	<b>3,329,262.00</b>	<b>3,329,262.00</b>	<b>119,815.40</b>	<b>1,994,465.69</b>	<b>1,334,796.31</b>	<b>59.91%</b>
	<b>Department: 18 - City Attorney</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-18-53300</a>	Legal Service	115,000.00	115,000.00	10,194.67	94,192.82	20,807.18	81.91 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>10,194.67</b>	<b>94,192.82</b>	<b>20,807.18</b>	<b>81.91%</b>
	<b>Department: 18 - City Attorney Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>10,194.67</b>	<b>94,192.82</b>	<b>20,807.18</b>	<b>81.91%</b>
	<b>Department: 19 - City Manager</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-19-54900</a>	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
<a href="#">01-19-55200</a>	Telephone	600.00	600.00	150.00	450.00	150.00	75.00 %
<a href="#">01-19-56000</a>	Professional Development	2,000.00	2,000.00	0.00	475.00	1,525.00	23.75 %
<a href="#">01-19-56100</a>	Dues	12,500.00	12,500.00	60.00	10,190.50	2,309.50	81.52 %
<a href="#">01-19-56200</a>	Travel	3,500.00	3,500.00	0.00	1,731.48	1,768.52	49.47 %
<a href="#">01-19-56400</a>	Tuition	0.00	0.00	1,865.00	1,865.00	-1,865.00	0.00 %
<a href="#">01-19-56500</a>	Publications	300.00	300.00	0.00	1,750.00	-1,450.00	583.33 %
<a href="#">01-19-56600</a>	Conference	4,500.00	4,500.00	483.13	9,685.15	-5,185.15	215.23 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>24,250.00</b>	<b>24,250.00</b>	<b>2,558.13</b>	<b>26,147.13</b>	<b>-1,897.13</b>	<b>107.82%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-19-65100</a>	Office Supplies	700.00	700.00	0.00	308.00	392.00	44.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>308.00</b>	<b>392.00</b>	<b>44.00%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-19-83000</a>	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.99</b>	<b>-389.99</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-19-91100</a>	Community Relations	7,500.00	7,500.00	160.67	3,681.51	3,818.49	49.09 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>160.67</b>	<b>3,681.51</b>	<b>3,818.49</b>	<b>49.09%</b>
	<b>Department: 19 - City Manager Total:</b>	<b>32,450.00</b>	<b>32,450.00</b>	<b>2,718.80</b>	<b>30,526.63</b>	<b>1,923.37</b>	<b>94.07%</b>
	<b>Department: 21 - Police</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-21-42100</a>	Full-Time	2,546,507.00	2,546,507.00	166,382.82	1,617,942.49	928,564.51	63.54 %
<a href="#">01-21-42200</a>	Part-Time	35,000.00	35,000.00	9,053.99	65,281.86	-30,281.86	186.52 %
<a href="#">01-21-42300</a>	Overtime	125,000.00	125,000.00	17,285.55	164,004.89	-39,004.89	131.20 %
<a href="#">01-21-42600</a>	Pager	20,724.00	20,724.00	1,604.47	14,319.91	6,404.09	69.10 %
<a href="#">01-21-42800</a>	OIC - On-Call FTO	30,000.00	30,000.00	3,899.02	25,867.88	4,132.12	86.23 %
<a href="#">01-21-43000</a>	Contribution to Police Pension	940,173.00	940,173.00	255,563.85	910,096.89	30,076.11	96.80 %
<a href="#">01-21-45100</a>	Health Insurance	472,393.00	472,393.00	38,124.98	321,874.06	150,518.94	68.14 %
<a href="#">01-21-45200</a>	Life Insurance	2,100.00	2,100.00	103.50	962.55	1,137.45	45.84 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-21-47100</a>	Uniform Allowance	30,000.00	30,000.00	2,945.93	44,153.91	-14,153.91	147.18 %
	<b>Category: 4000 - Personnel Total:</b>	<b>4,201,897.00</b>	<b>4,201,897.00</b>	<b>494,964.11</b>	<b>3,164,504.44</b>	<b>1,037,392.56</b>	<b>75.31%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-21-51200</a>	Equipment Maintenance	38,000.00	38,000.00	207.94	11,019.17	26,980.83	29.00 %
<a href="#">01-21-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	4,176.82	36,836.55	-6,836.55	122.79 %
<a href="#">01-21-53400</a>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-53701</a>	Data Processing Service	11,000.00	11,000.00	0.00	9,858.84	1,141.16	89.63 %
<a href="#">01-21-54900</a>	Other Professional Services	6,500.00	6,500.00	687.02	17,263.13	-10,763.13	265.59 %
<a href="#">01-21-55100</a>	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
<a href="#">01-21-55200</a>	Telephone	24,000.00	24,000.00	1,733.05	16,528.83	7,471.17	68.87 %
<a href="#">01-21-55300</a>	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
<a href="#">01-21-55400</a>	Printing	5,000.00	5,000.00	765.15	3,148.02	1,851.98	62.96 %
<a href="#">01-21-56100</a>	Dues	28,000.00	28,000.00	5,752.50	17,752.27	10,247.73	63.40 %
<a href="#">01-21-56200</a>	Travel	20,000.00	20,000.00	107.00	4,964.50	15,035.50	24.82 %
<a href="#">01-21-56300</a>	Training	33,600.00	33,600.00	7,699.17	28,885.20	4,714.80	85.97 %
<a href="#">01-21-56400</a>	Tuition	12,147.00	12,147.00	614.00	14,610.46	-2,463.46	120.28 %
<a href="#">01-21-57100</a>	Utilities	1,400.00	1,400.00	97.14	874.23	525.77	62.45 %
<a href="#">01-21-57800</a>	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
<a href="#">01-21-59400</a>	Lease or Rentals	118,236.00	118,236.00	12,814.58	98,995.13	19,240.87	83.73 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>335,483.00</b>	<b>335,483.00</b>	<b>34,654.37</b>	<b>262,665.46</b>	<b>72,817.54</b>	<b>78.29%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-21-61100</a>	Building Supplies	0.00	0.00	549.99	549.99	-549.99	0.00 %
<a href="#">01-21-61300</a>	Vehicle Supplies	2,000.00	2,000.00	316.00	735.11	1,264.89	36.76 %
<a href="#">01-21-65100</a>	Office Supplies	8,000.00	8,000.00	291.20	6,277.62	1,722.38	78.47 %
<a href="#">01-21-65200</a>	Operating Supplies	20,000.00	20,000.00	1,881.93	24,811.97	-4,811.97	124.06 %
<a href="#">01-21-65500</a>	Gasoline/Oil	62,000.00	62,000.00	5,796.44	43,106.66	18,893.34	69.53 %
<a href="#">01-21-65800</a>	Prisoner Supplies	6,000.00	6,000.00	0.00	115.00	5,885.00	1.92 %
<a href="#">01-21-66200</a>	K9 Supplies	10,400.00	10,400.00	0.00	21,516.70	-11,116.70	206.89 %
	<b>Category: 6000 - Commodities Total:</b>	<b>108,400.00</b>	<b>108,400.00</b>	<b>8,835.56</b>	<b>97,113.05</b>	<b>11,286.95</b>	<b>89.59%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-21-83000</a>	Equipment	80,626.00	80,626.00	567.90	63,067.06	17,558.94	78.22 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>80,626.00</b>	<b>80,626.00</b>	<b>567.90</b>	<b>63,067.06</b>	<b>17,558.94</b>	<b>78.22%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-21-91700</a>	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
<a href="#">01-21-91710</a>	Drug Investigations	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
<a href="#">01-21-91720</a>	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-21-92900</a>	Miscellaneous	3,800.00	3,800.00	0.00	1,430.97	2,369.03	37.66 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>2,019.95</b>	<b>6,780.05</b>	<b>22.95%</b>
	<b>Department: 21 - Police Total:</b>	<b>4,735,206.00</b>	<b>4,735,206.00</b>	<b>539,021.94</b>	<b>3,589,369.96</b>	<b>1,145,836.04</b>	<b>75.80%</b>
	<b>Department: 22 - Fire</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-22-42100</a>	Full-Time	1,249,030.66	1,249,030.66	112,265.56	952,462.34	296,568.32	76.26 %
<a href="#">01-22-42200</a>	Part-Time	100,000.00	100,000.00	5,309.00	76,682.86	23,317.14	76.68 %
<a href="#">01-22-42300</a>	Overtime	350,000.00	350,000.00	36,343.38	275,240.44	74,759.56	78.64 %
<a href="#">01-22-43000</a>	Contribution to Fire Pension	513,688.00	513,688.00	139,637.82	497,266.37	16,421.63	96.80 %
<a href="#">01-22-45100</a>	Health Insurance	240,757.00	240,757.00	23,334.22	181,126.84	59,630.16	75.23 %
<a href="#">01-22-45200</a>	Life Insurance	1,000.00	1,000.00	55.20	468.05	531.95	46.81 %
<a href="#">01-22-47100</a>	Uniform Allowance	12,000.00	12,000.00	775.85	14,299.86	-2,299.86	119.17 %
	<b>Category: 4000 - Personnel Total:</b>	<b>2,466,475.66</b>	<b>2,466,475.66</b>	<b>317,721.03</b>	<b>1,997,546.76</b>	<b>468,928.90</b>	<b>80.99%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-22-51100</a>	Building Maintenance	25,500.00	25,500.00	819.79	7,459.19	18,040.81	29.25 %
<a href="#">01-22-51200</a>	Equipment Maintenance	12,000.00	12,000.00	0.00	6,751.42	5,248.58	56.26 %
<a href="#">01-22-51300</a>	Vehicle Maintenance	31,000.00	31,000.00	0.00	35,913.87	-4,913.87	115.85 %
<a href="#">01-22-53400</a>	Medical Services	5,000.00	5,000.00	0.00	2,345.00	2,655.00	46.90 %
<a href="#">01-22-54900</a>	Other Professional Services	88,000.00	88,000.00	6,105.51	101,411.13	-13,411.13	115.24 %
<a href="#">01-22-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">01-22-55200</a>	Telephone	7,700.00	7,700.00	341.19	3,375.65	4,324.35	43.84 %
<a href="#">01-22-55400</a>	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
<a href="#">01-22-56100</a>	Dues	11,000.00	11,000.00	0.00	1,175.00	9,825.00	10.68 %
<a href="#">01-22-56200</a>	Travel	2,500.00	2,500.00	75.44	570.53	1,929.47	22.82 %
<a href="#">01-22-56300</a>	Training	7,000.00	7,000.00	223.09	4,611.10	2,388.90	65.87 %
<a href="#">01-22-56400</a>	Tuition	2,000.00	2,000.00	1,690.00	3,245.00	-1,245.00	162.25 %
<a href="#">01-22-56500</a>	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
<a href="#">01-22-57100</a>	Utilities	1,200.00	1,200.00	97.13	1,062.62	137.38	88.55 %
<a href="#">01-22-59400</a>	Lease or Rentals	14,000.00	14,000.00	810.23	1,501.59	12,498.41	10.73 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>208,300.00</b>	<b>208,300.00</b>	<b>10,162.38</b>	<b>170,277.60</b>	<b>38,022.40</b>	<b>81.75%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-22-61100</a>	Building Supplies	5,000.00	5,000.00	258.85	3,156.50	1,843.50	63.13 %
<a href="#">01-22-61200</a>	Equipment Supplies	7,300.00	7,300.00	294.63	7,559.63	-259.63	103.56 %
<a href="#">01-22-61300</a>	Vehicle Supplies	6,000.00	6,000.00	0.00	1,258.24	4,741.76	20.97 %
<a href="#">01-22-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
<a href="#">01-22-65200</a>	Operating Supplies	26,000.00	26,000.00	3,246.21	29,326.13	-3,326.13	112.79 %
<a href="#">01-22-65400</a>	Janitorial Supplies	2,000.00	2,000.00	98.94	957.55	1,042.45	47.88 %
<a href="#">01-22-65500</a>	Gasoline/Oil	15,000.00	15,000.00	1,607.82	12,268.35	2,731.65	81.79 %
<a href="#">01-22-68400</a>	Software	5,800.00	5,800.00	194.35	14,290.00	-8,490.00	246.38 %
<b>Category: 6000 - Commodities Total:</b>		<b>68,600.00</b>	<b>68,600.00</b>	<b>5,700.80</b>	<b>69,182.04</b>	<b>-582.04</b>	<b>100.85%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-22-83000</a>	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
<a href="#">01-22-84000</a>	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<a href="#">01-22-89000</a>	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>265,040.00</b>	<b>265,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,040.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-22-91100</a>	Public Relations	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>209.63</b>	<b>8,790.37</b>	<b>2.33%</b>
<b>Department: 22 - Fire Total:</b>		<b>3,017,415.66</b>	<b>3,017,415.66</b>	<b>333,584.21</b>	<b>2,237,216.03</b>	<b>780,199.63</b>	<b>74.14%</b>
<b>Department: 41 - Street</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-41-42100</a>	Full-Time	945,159.37	945,159.37	65,939.04	646,957.84	298,201.53	68.45 %
<a href="#">01-41-42300</a>	Overtime	69,000.00	69,000.00	4,079.99	44,721.66	24,278.34	64.81 %
<a href="#">01-41-42600</a>	Pager	27,000.00	27,000.00	1,414.21	19,029.12	7,970.88	70.48 %
<a href="#">01-41-45100</a>	Health Insurance	209,790.00	209,790.00	16,581.42	161,046.84	48,743.16	76.77 %
<a href="#">01-41-45200</a>	Life Insurance	750.00	750.00	35.40	371.98	378.02	49.60 %
<a href="#">01-41-47300</a>	Clothing Acquisition	6,000.00	6,000.00	0.00	3,209.36	2,790.64	53.49 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,257,699.37</b>	<b>1,257,699.37</b>	<b>88,050.06</b>	<b>875,336.80</b>	<b>382,362.57</b>	<b>69.60%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-41-51100</a>	Building Maintenance	3,000.00	3,000.00	0.00	4,142.27	-1,142.27	138.08 %
<a href="#">01-41-51200</a>	Equipment Maintenance	25,000.00	25,000.00	1,106.35	6,525.34	18,474.66	26.10 %
<a href="#">01-41-51300</a>	Vehicle Maintenance	45,000.00	45,000.00	7,961.13	29,764.41	15,235.59	66.14 %
<a href="#">01-41-51400</a>	Street Maintenance	30,000.00	30,000.00	1,775.00	37,663.35	-7,663.35	125.54 %
<a href="#">01-41-51450</a>	Forestry Maintenance	0.00	0.00	400.00	7,500.00	-7,500.00	0.00 %
<a href="#">01-41-51600</a>	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
<a href="#">01-41-52900</a>	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	17,875.24	7,124.76	71.50 %
<a href="#">01-41-52920</a>	Property Maintenance	0.00	0.00	750.00	750.00	-750.00	0.00 %
<a href="#">01-41-53600</a>	Janitorial Services	2,500.00	2,500.00	61.03	1,724.70	775.30	68.99 %
<a href="#">01-41-54900</a>	Other Professional Services	25,000.00	25,000.00	3,033.70	26,987.42	-1,987.42	107.95 %
<a href="#">01-41-55100</a>	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">01-41-55200</a>	Telephone	3,000.00	3,000.00	217.10	1,962.81	1,037.19	65.43 %
<a href="#">01-41-55300</a>	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-41-56200</a>	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-41-56300</a>	Training	15,000.00	15,000.00	954.00	4,726.77	10,273.23	31.51 %
<a href="#">01-41-56500</a>	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-41-57100</a>	Utilities	2,500.00	2,500.00	15.68	2,346.61	153.39	93.86 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-41-57200</a>	Street Lighting	500.00	500.00	85.53	764.91	-264.91	152.98 %
<a href="#">01-41-59400</a>	Lease or Rentals	40,000.00	40,000.00	5,817.26	20,448.74	19,551.26	51.12 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>234,525.00</b>	<b>234,525.00</b>	<b>22,176.78</b>	<b>163,650.07</b>	<b>70,874.93</b>	<b>69.78%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-41-61100</a>	Building Supplies	3,500.00	3,500.00	0.00	3,518.49	-18.49	100.53 %
<a href="#">01-41-61200</a>	Equipment Supplies	20,000.00	20,000.00	604.99	23,966.80	-3,966.80	119.83 %
<a href="#">01-41-61300</a>	Vehicle Supplies	25,000.00	25,000.00	5,311.08	31,543.71	-6,543.71	126.17 %
<a href="#">01-41-61400</a>	Street Supplies	70,000.00	70,000.00	10,686.34	41,294.38	28,705.62	58.99 %
<a href="#">01-41-61600</a>	Snow Removal Supplies	105,000.00	105,000.00	0.00	83,346.28	21,653.72	79.38 %
<a href="#">01-41-61700</a>	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
<a href="#">01-41-62900</a>	Other Signage Supplies	15,000.00	15,000.00	0.00	17,828.43	-2,828.43	118.86 %
<a href="#">01-41-65100</a>	Office Supplies	2,000.00	2,000.00	46.25	2,450.88	-450.88	122.54 %
<a href="#">01-41-65200</a>	Operating Supplies	8,000.00	8,000.00	335.85	8,857.50	-857.50	110.72 %
<a href="#">01-41-65300</a>	Small Tools	3,500.00	3,500.00	95.35	2,044.29	1,455.71	58.41 %
<a href="#">01-41-65400</a>	Janitorial Supplies	1,000.00	1,000.00	193.60	878.49	121.51	87.85 %
<a href="#">01-41-65500</a>	Gasoline/Oil	60,000.00	60,000.00	5,630.67	45,164.91	14,835.09	75.27 %
<a href="#">01-41-66100</a>	Safety Supplies	3,500.00	3,500.00	309.98	1,326.32	2,173.68	37.89 %
<a href="#">01-41-68400</a>	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>338,900.00</b>	<b>338,900.00</b>	<b>23,214.11</b>	<b>263,173.68</b>	<b>75,726.32</b>	<b>77.66%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">01-41-72000</a>	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-41-72260</a>	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>134,223.00</b>	<b>134,223.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,223.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-41-83000</a>	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
<a href="#">01-41-84000</a>	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
<a href="#">01-41-89000</a>	Other Improvements	20,000.00	20,000.00	9,575.00	15,860.50	4,139.50	79.30 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>9,575.00</b>	<b>495,826.71</b>	<b>-370,826.71</b>	<b>396.66%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-41-92900</a>	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>163.02</b>	<b>36.98</b>	<b>81.51%</b>
<b>Department: 41 - Street Total:</b>		<b>2,090,547.37</b>	<b>2,090,547.37</b>	<b>143,015.95</b>	<b>1,798,150.28</b>	<b>292,397.09</b>	<b>86.01%</b>
<b>Department: 44 - Community Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-44-42100</a>	Full-Time	334,837.00	334,837.00	25,759.71	239,198.30	95,638.70	71.44 %
<a href="#">01-44-45100</a>	Health Insurance	57,077.76	57,077.76	4,756.44	42,807.96	14,269.80	75.00 %
<a href="#">01-44-45200</a>	Life Insurance	350.00	350.00	13.80	133.40	216.60	38.11 %
<b>Category: 4000 - Personnel Total:</b>		<b>392,264.76</b>	<b>392,264.76</b>	<b>30,529.95</b>	<b>282,139.66</b>	<b>110,125.10</b>	<b>71.93%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-44-51300</a>	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-44-52910</a>	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	0.00	3,620.00	3,280.00	52.46 %
<a href="#">01-44-54900</a>	Other Professional Services	20,000.00	20,000.00	7,865.65	29,600.35	-9,600.35	148.00 %
<a href="#">01-44-54920</a>	Downtown Beautification	65,000.00	65,000.00	2,400.00	27,629.19	37,370.81	42.51 %
<a href="#">01-44-55200</a>	Telephone	2,000.00	2,000.00	111.73	1,726.07	273.93	86.30 %
<a href="#">01-44-55300</a>	Publishing	3,000.00	3,000.00	0.00	793.50	2,206.50	26.45 %
<a href="#">01-44-55400</a>	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-44-56100</a>	Dues	4,100.00	4,100.00	0.00	1,977.50	2,122.50	48.23 %
<a href="#">01-44-56200</a>	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
<a href="#">01-44-56300</a>	Training	7,000.00	7,000.00	0.00	1,365.38	5,634.62	19.51 %
<a href="#">01-44-56500</a>	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
<a href="#">01-44-56600</a>	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
<a href="#">01-44-59400</a>	Lease or Rentals	10,000.00	10,000.00	440.91	4,371.34	5,628.66	43.71 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>142,525.00</b>	<b>142,525.00</b>	<b>10,818.29</b>	<b>76,765.86</b>	<b>65,759.14</b>	<b>53.86%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-44-61200</a>	Equipment Supplies	2,500.00	2,500.00	0.00	3,281.72	-781.72	131.27 %
<a href="#">01-44-65100</a>	Office Supplies	3,000.00	3,000.00	98.65	607.66	2,392.34	20.26 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-44-65200</a>	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-44-65500</a>	Gasoline/Oil	800.00	800.00	0.00	601.74	198.26	75.22 %
	<b>Category: 6000 - Commodities Total:</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>98.65</b>	<b>4,491.12</b>	<b>2,208.88</b>	<b>67.03%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-44-91100</a>	Public Relations	17,000.00	17,000.00	12,118.76	12,886.29	4,113.71	75.80 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>12,118.76</b>	<b>12,886.29</b>	<b>4,113.71</b>	<b>75.80%</b>
	<b>Department: 44 - Community Development Total:</b>	<b>558,489.76</b>	<b>558,489.76</b>	<b>53,565.65</b>	<b>376,282.93</b>	<b>182,206.83</b>	<b>67.38%</b>
	<b>Department: 46 - Cemetery</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-46-42100</a>	Full Time	62,057.00	62,057.00	4,773.44	44,841.23	17,215.77	72.26 %
<a href="#">01-46-42300</a>	Overtime	7,000.00	7,000.00	179.00	3,486.42	3,513.58	49.81 %
<a href="#">01-46-42600</a>	Pager	2,200.00	2,200.00	358.01	1,645.13	554.87	74.78 %
<a href="#">01-46-45100</a>	Health Insurance	15,654.00	15,654.00	1,304.33	11,739.29	3,914.71	74.99 %
<a href="#">01-46-45200</a>	Life Insurance	75.00	75.00	2.56	24.66	50.34	32.88 %
	<b>Category: 4000 - Personnel Total:</b>	<b>86,986.00</b>	<b>86,986.00</b>	<b>6,617.34</b>	<b>61,736.73</b>	<b>25,249.27</b>	<b>70.97%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-46-51100</a>	Building Maintenance	1,250.00	1,250.00	0.00	1,157.00	93.00	92.56 %
<a href="#">01-46-51200</a>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-46-51300</a>	Vehicle Maintenance	250.00	250.00	7.00	1,473.20	-1,223.20	589.28 %
<a href="#">01-46-54900</a>	Other Professional Services	45,000.00	45,000.00	0.00	31,047.29	13,952.71	68.99 %
<a href="#">01-46-55200</a>	Telephone	1,700.00	1,700.00	128.14	1,192.41	507.59	70.14 %
<a href="#">01-46-99027</a>	Utilities	2,200.00	2,200.00	269.16	1,218.94	981.06	55.41 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>50,900.00</b>	<b>50,900.00</b>	<b>404.30</b>	<b>36,088.84</b>	<b>14,811.16</b>	<b>70.90%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-46-61100</a>	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
<a href="#">01-46-61200</a>	Equipment Supplies	500.00	500.00	0.00	688.82	-188.82	137.76 %
<a href="#">01-46-61300</a>	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
<a href="#">01-46-61400</a>	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-46-61700</a>	Supplies Grounds	1,600.00	1,600.00	0.00	276.88	1,323.12	17.31 %
<a href="#">01-46-65200</a>	Operating Supplies	750.00	750.00	80.96	339.70	410.30	45.29 %
<a href="#">01-46-65300</a>	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
<a href="#">01-46-65400</a>	Janitorial Supplies	200.00	200.00	0.00	194.83	5.17	97.42 %
<a href="#">01-46-65500</a>	Gasoline/Oil	3,000.00	3,000.00	55.19	1,920.69	1,079.31	64.02 %
	<b>Category: 6000 - Commodities Total:</b>	<b>27,550.00</b>	<b>27,550.00</b>	<b>136.15</b>	<b>5,243.46</b>	<b>22,306.54</b>	<b>19.03%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-46-83000</a>	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
<a href="#">01-46-89000</a>	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>15,596.00</b>	<b>16,404.00</b>	<b>48.74%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-46-92900</a>	Miscellaneous Charges	1,100.00	1,100.00	0.00	626.70	473.30	56.97 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>626.70</b>	<b>473.30</b>	<b>56.97%</b>
	<b>Department: 46 - Cemetery Total:</b>	<b>198,536.00</b>	<b>198,536.00</b>	<b>7,157.79</b>	<b>119,291.73</b>	<b>79,244.27</b>	<b>60.09%</b>
	<b>Department: 48 - Engineering</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-48-42100</a>	Full-Time	213,000.00	213,000.00	16,226.48	150,674.47	62,325.53	70.74 %
<a href="#">01-48-42200</a>	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<a href="#">01-48-42300</a>	Overtime	7,000.00	7,000.00	3,046.68	6,415.62	584.38	91.65 %
<a href="#">01-48-45100</a>	Health Insurance	44,000.00	44,000.00	3,478.60	31,307.40	12,692.60	71.15 %
<a href="#">01-48-45200</a>	Life Insurance	200.00	200.00	6.90	66.70	133.30	33.35 %
	<b>Category: 4000 - Personnel Total:</b>	<b>285,200.00</b>	<b>285,200.00</b>	<b>22,758.66</b>	<b>188,464.19</b>	<b>96,735.81</b>	<b>66.08%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-48-51100</a>	Building Maintenance	3,800.00	3,800.00	4,875.00	7,407.49	-3,607.49	194.93 %
<a href="#">01-48-51200</a>	Equipment Maintenance	1,800.00	1,800.00	189.28	1,793.17	6.83	99.62 %
<a href="#">01-48-51300</a>	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<a href="#">01-48-53200</a>	Engineering Service	10,500.00	10,500.00	1,600.00	5,518.40	4,981.60	52.56 %



**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">01-48-54900</a>	Other Professional Services	2,500.00	2,500.00	300.00	4,426.40	-1,926.40	177.06 %
<a href="#">01-48-55200</a>	Telephone	2,800.00	2,800.00	147.04	1,563.30	1,236.70	55.83 %
<a href="#">01-48-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-56100</a>	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
<a href="#">01-48-56200</a>	Travel	1,100.00	1,100.00	0.00	130.40	969.60	11.85 %
<a href="#">01-48-56300</a>	Training	1,000.00	1,000.00	1,329.00	2,744.36	-1,744.36	274.44 %
<a href="#">01-48-56500</a>	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-57100</a>	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-59400</a>	Lease or Rentals	12,800.00	12,800.00	566.76	5,557.58	7,242.42	43.42 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>39,400.00</b>	<b>39,400.00</b>	<b>9,007.08</b>	<b>29,440.10</b>	<b>9,959.90</b>	<b>74.72%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-48-61200</a>	Equipment Supplies	3,700.00	3,700.00	213.51	1,501.04	2,198.96	40.57 %
<a href="#">01-48-65100</a>	Office Supplies	600.00	600.00	0.00	477.38	122.62	79.56 %
<a href="#">01-48-65300</a>	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-48-65400</a>	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
<a href="#">01-48-65500</a>	Gasoline/Oil	2,100.00	2,100.00	306.59	1,369.65	730.35	65.22 %
<a href="#">01-48-67000</a>	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-48-68400</a>	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
<b>Category: 6000 - Commodities Total:</b>		<b>14,600.00</b>	<b>14,600.00</b>	<b>520.10</b>	<b>6,208.17</b>	<b>8,391.83</b>	<b>42.52%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-48-83000</a>	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<a href="#">01-48-87000</a>	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>21,300.00</b>	<b>21,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,300.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-48-92900</a>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Department: 48 - Engineering Total:</b>		<b>360,700.00</b>	<b>360,700.00</b>	<b>32,285.84</b>	<b>224,112.46</b>	<b>136,587.54</b>	<b>62.13%</b>
<b>Department: 61 - Economic Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-61-45200</a>	Life Insurance	0.00	0.00	2.27	21.90	-21.90	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>21.90</b>	<b>-21.90</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-61-54900</a>	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-61-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-61-55200</a>	Telephone	1,500.00	1,500.00	97.09	941.13	558.87	62.74 %
<a href="#">01-61-56100</a>	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
<a href="#">01-61-56200</a>	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
<a href="#">01-61-56300</a>	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
<a href="#">01-61-56600</a>	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>9,600.00</b>	<b>9,600.00</b>	<b>97.09</b>	<b>3,129.74</b>	<b>6,470.26</b>	<b>32.60%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-61-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	417.76	1,082.24	27.85 %
<a href="#">01-61-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>417.76</b>	<b>1,382.24</b>	<b>23.21%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-61-83000</a>	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>174.99</b>	<b>4,825.01</b>	<b>3.50%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-61-91100</a>	Community Relations	2,500.00	2,500.00	524.70	2,224.01	275.99	88.96 %
<a href="#">01-61-92900</a>	Miscellaneous	500.00	500.00	144.74	144.74	355.26	28.95 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>669.44</b>	<b>2,368.75</b>	<b>631.25</b>	<b>78.96%</b>
<b>Department: 61 - Economic Development Total:</b>		<b>19,400.00</b>	<b>19,400.00</b>	<b>768.80</b>	<b>6,113.14</b>	<b>13,286.86</b>	<b>31.51%</b>
<b>Expense Total:</b>		<b>14,702,933.79</b>	<b>14,702,933.79</b>	<b>1,255,445.59</b>	<b>10,607,905.77</b>	<b>4,095,028.02</b>	<b>72.15%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>		<b>-1,297,046.28</b>	<b>-1,297,046.28</b>	<b>404,538.67</b>	<b>-9,189.26</b>	<b>1,287,857.02</b>	<b>0.71%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">11-00-31100</a> Property Tax	28,000.00	28,000.00	9,290.53	26,911.22	-1,088.78	96.11 %
<b>Category: 3110 - Property Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>9,290.53</b>	<b>26,911.22</b>	<b>-1,088.78</b>	<b>96.11%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">11-00-38100</a> Interest Income	0.00	0.00	2.38	28.00	28.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>28.00</b>	<b>28.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>9,292.91</b>	<b>26,939.22</b>	<b>-1,060.78</b>	<b>96.21%</b>
<b>Revenue Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>9,292.91</b>	<b>26,939.22</b>	<b>-1,060.78</b>	<b>96.21%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">11-00-53100</a> Accounting Service	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>33,207.50</b>	<b>-5,207.50</b>	<b>118.60%</b>
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>33,207.50</b>	<b>-5,207.50</b>	<b>118.60%</b>
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>33,207.50</b>	<b>-5,207.50</b>	<b>118.60%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,292.91</b>	<b>-6,268.28</b>	<b>-6,268.28</b>	<b>0.00%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">12-00-31100</a> Property Tax	375,000.00	375,000.00	124,409.18	360,367.03	-14,632.97	96.10 %
<b>Category: 3110 - Property Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>124,409.18</b>	<b>360,367.03</b>	<b>-14,632.97</b>	<b>96.10%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">12-00-38100</a> Interest Income	100.00	100.00	131.34	256.44	156.44	256.44 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>131.34</b>	<b>256.44</b>	<b>156.44</b>	<b>256.44%</b>
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>124,540.52</b>	<b>360,623.47</b>	<b>-14,476.53</b>	<b>96.14%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>124,540.52</b>	<b>360,623.47</b>	<b>-14,476.53</b>	<b>96.14%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">12-00-59200</a> Insurance	375,000.00	375,000.00	11,890.30	234,279.77	140,720.23	62.47 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>11,890.30</b>	<b>234,279.77</b>	<b>140,720.23</b>	<b>62.47%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">12-00-99964</a> Transfer Admin Services Fund	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>916.67</b>	<b>8,250.03</b>	<b>2,749.97</b>	<b>75.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>12,806.97</b>	<b>242,529.80</b>	<b>143,470.20</b>	<b>62.83%</b>
<b>Expense Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>12,806.97</b>	<b>242,529.80</b>	<b>143,470.20</b>	<b>62.83%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-10,900.00</b>	<b>-10,900.00</b>	<b>111,733.55</b>	<b>118,093.67</b>	<b>128,993.67</b>	<b>-1,083.43%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">13-00-31100</a> Property Tax	115,000.00	115,000.00	38,150.08	110,506.54	-4,493.46	96.09 %
<b>Category: 3110 - Property Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>38,150.08</b>	<b>110,506.54</b>	<b>-4,493.46</b>	<b>96.09%</b>
<b>Category: 3420 - Other Taxes</b>						
<a href="#">13-00-34200</a> Personal Property Replacement Tax	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00 %
<b>Category: 3420 - Other Taxes Total:</b>	<b>25,352.00</b>	<b>25,352.00</b>	<b>0.00</b>	<b>25,351.75</b>	<b>-0.25</b>	<b>100.00%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3810 - Investment Income</b>						
<a href="#">13-00-38100</a> Interest Income	100.00	100.00	89.74	394.34	294.34	394.34 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>89.74</b>	<b>394.34</b>	<b>294.34</b>	<b>394.34%</b>
<b>Department: 00 - 00 Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Revenue Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">13-00-46300</a> IMRF	135,000.00	135,000.00	8,948.61	85,092.92	49,907.08	63.03 %
<b>Category: 4000 - Personnel Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Department: 00 - 00 Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Expense Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>5,452.00</b>	<b>5,452.00</b>	<b>29,291.21</b>	<b>51,159.71</b>	<b>45,707.71</b>	<b>938.37%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">14-00-31100</a> Property Tax	240,000.00	240,000.00	79,616.66	230,619.80	-9,380.20	96.09 %
<b>Category: 3110 - Property Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>79,616.66</b>	<b>230,619.80</b>	<b>-9,380.20</b>	<b>96.09%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">14-00-38100</a> Interest Income	100.00	100.00	50.33	76.96	-23.04	76.96 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>50.33</b>	<b>76.96</b>	<b>-23.04</b>	<b>76.96%</b>
<b>Department: 00 - 00 Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>
<b>Revenue Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">14-00-46100</a> Social Security	227,000.00	227,000.00	17,850.62	170,052.87	56,947.13	74.91 %
<b>Category: 4000 - Personnel Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Department: 00 - 00 Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Expense Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>61,816.37</b>	<b>60,643.89</b>	<b>47,543.89</b>	<b>462.93%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">15-00-38100</a> Interest Income	250.00	250.00	195.49	5,430.94	5,180.94	2,172.38 %
<b>Category: 3810 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>195.49</b>	<b>5,430.94</b>	<b>5,180.94</b>	<b>2,172.38%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">15-00-38900</a> Miscellaneous	0.00	0.00	100,000.00	150,000.00	150,000.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">15-00-39901</a> Transfer from General Fund	220,000.00	220,000.00	18,333.33	164,999.97	-55,000.03	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>220,000.00</b>	<b>220,000.00</b>	<b>18,333.33</b>	<b>164,999.97</b>	<b>-55,000.03</b>	<b>75.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Revenue Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">15-00-72000</a> Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">15-00-72200</a> Principal Expense - 2019 Loan	17,500.00	17,500.00	23,122.75	23,122.75	-5,622.75	132.13 %
<b>Category: 7000 - Debt Service Total:</b>	<b>23,123.00</b>	<b>23,123.00</b>	<b>23,122.75</b>	<b>23,122.75</b>	<b>0.25</b>	<b>100.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">15-00-82000</a> Building	0.00	0.00	750.00	87,052.00	-87,052.00	0.00 %
<a href="#">15-00-83000</a> Equipment	24,000.00	24,000.00	3,000.00	3,000.00	21,000.00	12.50 %
<a href="#">15-00-84000</a> Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>374,000.00</b>	<b>374,000.00</b>	<b>3,750.00</b>	<b>90,052.00</b>	<b>283,948.00</b>	<b>24.08%</b>
<b>Department: 00 - 00 Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Expense Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-176,873.00</b>	<b>-176,873.00</b>	<b>91,656.07</b>	<b>207,256.16</b>	<b>384,129.16</b>	<b>-117.18%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3430 - Motor Fuel Tax</b>						
<a href="#">17-00-34300</a> Motor Fuel Tax Allotment	432,000.00	432,000.00	35,093.41	297,979.12	-134,020.88	68.98 %
<b>Category: 3430 - Motor Fuel Tax Total:</b>	<b>432,000.00</b>	<b>432,000.00</b>	<b>35,093.41</b>	<b>297,979.12</b>	<b>-134,020.88</b>	<b>68.98%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">17-00-38100</a> Interest Income	1,500.00	1,500.00	5,554.89	40,550.74	39,050.74	2,703.38 %
<b>Category: 3810 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>5,554.89</b>	<b>40,550.74</b>	<b>39,050.74</b>	<b>2,703.38%</b>
<b>Department: 00 - 00 Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Revenue Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">17-00-99915</a> Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
<a href="#">17-00-99975</a> Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-996,500.00</b>	<b>-996,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>1,335,029.86</b>	<b>-33.97%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3130 - Utility Tax</b>						
<a href="#">18-00-31310</a> Electric Utility Tax	500,000.00	500,000.00	63,628.23	399,253.90	-100,746.10	79.85 %
<a href="#">18-00-31320</a> Natural Gas Utility Tax	350,000.00	350,000.00	10,001.65	208,650.11	-141,349.89	59.61 %
<b>Category: 3130 - Utility Tax Total:</b>	<b>850,000.00</b>	<b>850,000.00</b>	<b>73,629.88</b>	<b>607,904.01</b>	<b>-242,095.99</b>	<b>71.52%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">18-00-38100</a> Interest Income	9,000.00	9,000.00	1,380.55	12,135.22	3,135.22	134.84 %
<b>Category: 3810 - Investment Income Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,380.55</b>	<b>12,135.22</b>	<b>3,135.22</b>	<b>134.84%</b>
<b>Department: 00 - 00 Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Revenue Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">18-00-99936</a> Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Expense Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-1,741,000.00</b>	<b>-1,741,000.00</b>	<b>75,010.43</b>	<b>256,057.36</b>	<b>1,997,057.36</b>	<b>-14.71%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3140 - Hotel/Motel Tax</b>						
<a href="#">19-00-31400</a>	Hotel/Motel Tax	250,000.00	250,000.00	42,551.19	189,413.83	-60,586.17 75.77 %
<b>Category: 3140 - Hotel/Motel Tax Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>42,551.19</b>	<b>189,413.83</b>	<b>-60,586.17 75.77%</b>
<b>Category: 3790 - Other Revenues</b>						
<a href="#">19-00-37900</a>	RailPark Donations	0.00	0.00	0.00	15.00	15.00 0.00 %
<b>Category: 3790 - Other Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00 0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">19-00-38100</a>	Interest Income	500.00	500.00	20.60	1,595.69	1,095.69 319.14 %
<b>Category: 3810 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>20.60</b>	<b>1,595.69</b>	<b>1,095.69 319.14%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">19-00-38983</a>	Merchandise Sales	10,000.00	10,000.00	1,500.48	12,266.02	2,266.02 122.66 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,500.48</b>	<b>12,266.02</b>	<b>2,266.02 122.66%</b>
<b>Department: 00 - 00 Total:</b>		<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46 78.04%</b>
<b>Revenue Total:</b>		<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46 78.04%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-00-54912</a>	Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00 110.42 %
<a href="#">19-00-54930</a>	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">19-00-55500</a>	Advertising	10,000.00	10,000.00	0.00	1,334.62	8,665.38 13.35 %
<a href="#">19-00-56200</a>	Travel	1,000.00	1,000.00	0.00	55.93	944.07 5.59 %
<a href="#">19-00-56600</a>	Conference	1,000.00	1,000.00	0.00	722.66	277.34 72.27 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>15,363.21</b>	<b>9,636.79 61.45%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-00-89000</a>	Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>47,500.00 5.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-00-91100</a>	Community Relations	5,000.00	5,000.00	0.00	3,250.25	1,749.75 65.01 %
<a href="#">19-00-91110</a>	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">19-00-91120</a>	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00 100.00 %
<a href="#">19-00-91140</a>	Railroad Days	5,000.00	5,000.00	0.00	4,385.40	614.60 87.71 %
<a href="#">19-00-91141</a>	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92 22.37 %
<a href="#">19-00-91144</a>	Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10 109.24 %
<a href="#">19-00-91145</a>	Hay Day	8,000.00	8,000.00	771.43	4,309.15	3,690.85 53.86 %
<a href="#">19-00-91190</a>	Miscellaneous Events	20,000.00	20,000.00	0.00	11,497.60	8,502.40 57.49 %
<a href="#">19-00-92900</a>	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00 0.00 %
<a href="#">19-00-99019</a>	Blackhawk Waterways	8,000.00	8,000.00	0.00	12,000.00	-4,000.00 150.00 %
<a href="#">19-00-99959</a>	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00 75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>133,000.00</b>	<b>133,000.00</b>	<b>5,771.43</b>	<b>98,733.58</b>	<b>34,266.42 74.24%</b>
<b>Department: 00 - 00 Total:</b>		<b>208,000.00</b>	<b>208,000.00</b>	<b>5,771.43</b>	<b>116,596.79</b>	<b>91,403.21 56.06%</b>
<b>Department: 30 - Railfan Park</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">19-30-42200</a>	Part-Time	20,000.00	20,000.00	1,482.00	12,370.26	7,629.74 61.85 %
<a href="#">19-30-46100</a>	Social Security	1,000.00	1,000.00	113.36	946.29	53.71 94.63 %
<a href="#">19-30-46300</a>	IMRF	1,000.00	1,000.00	72.92	608.65	391.35 60.87 %
<b>Category: 4000 - Personnel Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>1,668.28</b>	<b>13,925.20</b>	<b>8,074.80 63.30%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-30-51100</a>	Building Maintenance	5,000.00	5,000.00	2,727.04	13,904.58	-8,904.58 278.09 %
<a href="#">19-30-57100</a>	Utilities	1,500.00	1,500.00	49.95	955.90	544.10 63.73 %
<a href="#">19-30-57110</a>	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">19-30-57901</a> Railroad Park-Other	0.00	0.00	139.00	749.00	-749.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>2,915.99</b>	<b>15,609.48</b>	<b>-7,909.48</b>	<b>202.72%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">19-30-61000</a> Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">19-30-65200</a> Operating Supplies	5,000.00	5,000.00	34.06	3,634.97	1,365.03	72.70 %
<b>Category: 6000 - Commodities Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>34.06</b>	<b>3,634.97</b>	<b>2,365.03</b>	<b>60.58%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-30-83000</a> Capital Outlay - Building	75,000.00	75,000.00	0.00	191,000.20	-116,000.20	254.67 %
<a href="#">19-30-89000</a> Other Improvements	0.00	0.00	0.00	11,870.00	-11,870.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>202,870.20</b>	<b>-127,870.20</b>	<b>270.49%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-30-91101</a> Railroad Park Merchandise	10,000.00	10,000.00	307.71	14,107.38	-4,107.38	141.07 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>307.71</b>	<b>14,107.38</b>	<b>-4,107.38</b>	<b>141.07%</b>
<b>Department: 30 - Railfan Park Total:</b>	<b>120,700.00</b>	<b>120,700.00</b>	<b>4,926.04</b>	<b>250,147.23</b>	<b>-129,447.23</b>	<b>207.25%</b>
<b>Expense Total:</b>	<b>328,700.00</b>	<b>328,700.00</b>	<b>10,697.47</b>	<b>366,744.02</b>	<b>-38,044.02</b>	<b>111.57%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-68,200.00</b>	<b>-68,200.00</b>	<b>33,374.80</b>	<b>-163,453.48</b>	<b>-95,253.48</b>	<b>239.67%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3440 - Sales</b>						
<a href="#">20-00-34400</a> Sales tax	1,450,000.00	1,450,000.00	129,320.45	1,098,402.64	-351,597.36	75.75 %
<b>Category: 3440 - Sales Total:</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>129,320.45</b>	<b>1,098,402.64</b>	<b>-351,597.36</b>	<b>75.75%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">20-00-38100</a> Interest Income	5,000.00	5,000.00	17,310.11	123,935.86	118,935.86	2,478.72 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>17,310.11</b>	<b>123,935.86</b>	<b>118,935.86</b>	<b>2,478.72%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Revenue Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">20-00-99901</a> General Fund Transfer	190,000.00	190,000.00	15,833.33	142,499.97	47,500.03	75.00 %
<a href="#">20-00-99936</a> Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	795,901.31	904,098.69	46.82 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Expense Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-435,000.00</b>	<b>-435,000.00</b>	<b>130,797.23</b>	<b>283,937.22</b>	<b>718,937.22</b>	<b>-65.27%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">21-00-31361</a> Property Tax	642,779.00	642,779.00	247,600.73	659,321.48	16,542.48	102.57 %
<b>Category: 3110 - Property Total:</b>	<b>642,779.00</b>	<b>642,779.00</b>	<b>247,600.73</b>	<b>659,321.48</b>	<b>16,542.48</b>	<b>102.57%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">21-00-38100</a> Interest Income	5,000.00	5,000.00	685.95	5,572.88	572.88	111.46 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>685.95</b>	<b>5,572.88</b>	<b>572.88</b>	<b>111.46%</b>
<b>Department: 00 - 00 Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Revenue Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">21-00-53100</a> Accounting Service	2,550.00	2,550.00	0.00	2,550.00	0.00	100.00 %
<a href="#">21-00-53300</a> Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">21-00-54900</a>	Other Professional Services	154,267.00	154,267.00	0.00	99,417.98	54,849.02	64.45 %
<a href="#">21-00-56100</a>	Dues	550.00	550.00	0.00	550.00	0.00	100.00 %
<a href="#">21-00-56300</a>	Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>170,367.00</b>	<b>170,367.00</b>	<b>0.00</b>	<b>103,506.62</b>	<b>66,860.38</b>	<b>60.76%</b>
	<b>Category: 7000 - Debt Service</b>						
<a href="#">21-00-72000</a>	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	30,787.50	30,787.50	50.00 %
<a href="#">21-00-72200</a>	Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>231,575.00</b>	<b>231,575.00</b>	<b>0.00</b>	<b>30,787.50</b>	<b>200,787.50</b>	<b>13.29%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">21-00-89000</a>	Other Improvements	765,000.00	765,000.00	7,926.00	57,898.40	707,101.60	7.57 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>765,000.00</b>	<b>765,000.00</b>	<b>7,926.00</b>	<b>57,898.40</b>	<b>707,101.60</b>	<b>7.57%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
	<b>Expense Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
	<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-519,163.00</b>	<b>-519,163.00</b>	<b>240,360.68</b>	<b>472,701.84</b>	<b>991,864.84</b>	<b>-91.05%</b>
	<b>Fund: 22 - Foreign Fire Insurance</b>						
	<b>Revenue</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 3120 - Foreign Fire Insurance Tax</b>						
<a href="#">22-00-31200</a>	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	<b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,000.00</b>	<b>0.00%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">22-00-38100</a>	Interest Income	200.00	200.00	45.54	462.44	262.44	231.22 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>262.44</b>	<b>231.22%</b>
	<b>Department: 00 - 00 Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
	<b>Revenue Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
	<b>Expense</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">22-00-54900</a>	Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">22-00-56300</a>	Training	10,000.00	10,000.00	0.00	1,741.45	8,258.55	17.41 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>1,741.45</b>	<b>15,258.55</b>	<b>10.24%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">22-00-65200</a>	Operating Supplies	1,000.00	1,000.00	0.00	643.45	356.55	64.35 %
	<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>643.45</b>	<b>356.55</b>	<b>64.35%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">22-00-83000</a>	Equipment	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>7,828.54</b>	<b>25,171.46</b>	<b>23.72%</b>
	<b>Department: 00 - 00 Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
	<b>Expense Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
	<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-16,800.00</b>	<b>-16,800.00</b>	<b>45.54</b>	<b>-9,751.00</b>	<b>7,049.00</b>	<b>58.04%</b>
	<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
	<b>Revenue</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 3110 - Property</b>						
<a href="#">23-00-31361</a>	Property Tax	292,451.00	292,451.00	167,921.69	388,113.82	95,662.82	132.71 %
	<b>Category: 3110 - Property Total:</b>	<b>292,451.00</b>	<b>292,451.00</b>	<b>167,921.69</b>	<b>388,113.82</b>	<b>95,662.82</b>	<b>132.71%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">23-00-38100</a>	Interest Income	150.00	150.00	301.97	2,066.80	1,916.80	1,377.87 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>150.00</b>	<b>150.00</b>	<b>301.97</b>	<b>2,066.80</b>	<b>1,916.80</b>	<b>1,377.87%</b>
	<b>Department: 00 - 00 Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>
	<b>Revenue Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">23-00-53100</a>	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00 0.00 %
<a href="#">23-00-53300</a>	Legal Service	14,000.00	14,000.00	877.50	18,436.50	-4,436.50 131.69 %
<a href="#">23-00-54900</a>	Other Professional Services	130,000.00	130,000.00	0.00	16,386.49	113,613.51 12.60 %
<a href="#">23-00-56300</a>	Training	0.00	0.00	0.00	3,675.00	-3,675.00 0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>146,550.00</b>	<b>146,550.00</b>	<b>877.50</b>	<b>38,497.99</b>	<b>108,052.01 26.27%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">23-00-89000</a>	Other Improvements	296,000.00	296,000.00	-10,000.00	317,426.76	-21,426.76 107.24 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>296,000.00</b>	<b>296,000.00</b>	<b>-10,000.00</b>	<b>317,426.76</b>	<b>-21,426.76 107.24%</b>
<b>Department: 00 - 00 Total:</b>		<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25 80.43%</b>
<b>Expense Total:</b>		<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25 80.43%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>		<b>-149,949.00</b>	<b>-149,949.00</b>	<b>177,346.16</b>	<b>34,255.87</b>	<b>184,204.87 -22.85%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3320 - Overweight Truck Permit Fees</b>						
<a href="#">24-00-33200</a>	Overweight Truck Permit Fees	42,000.00	42,000.00	3,488.00	23,129.00	-18,871.00 55.07 %
<b>Category: 3320 - Overweight Truck Permit Fees Total:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>3,488.00</b>	<b>23,129.00</b>	<b>-18,871.00 55.07%</b>
<b>Category: 3520 - Overweight Truck Fines</b>						
<a href="#">24-00-35200</a>	Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
<b>Category: 3520 - Overweight Truck Fines Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,000.00 0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">24-00-38100</a>	Interest Income	1,000.00	1,000.00	19.74	489.57	-510.43 48.96 %
<b>Category: 3810 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>19.74</b>	<b>489.57</b>	<b>-510.43 48.96%</b>
<b>Department: 00 - 00 Total:</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43 44.56%</b>
<b>Revenue Total:</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43 44.56%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">24-00-53200</a>	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00 0.00 %
<a href="#">24-00-57900</a>	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00 0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">24-00-99901</a>	General Fund Transfer	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00 75.00 %
<a href="#">24-00-99963</a>	Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00 0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>93,000.00 8.82%</b>
<b>Department: 00 - 00 Total:</b>		<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00 8.53%</b>
<b>Expense Total:</b>		<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00 8.53%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>		<b>-52,500.00</b>	<b>-52,500.00</b>	<b>2,507.74</b>	<b>14,618.57</b>	<b>67,118.57 -27.84%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">25-00-31361</a>	Property Tax	111,003.00	111,003.00	36,147.65	145,996.96	34,993.96 131.53 %
<b>Category: 3110 - Property Total:</b>		<b>111,003.00</b>	<b>111,003.00</b>	<b>36,147.65</b>	<b>145,996.96</b>	<b>34,993.96 131.53%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">25-00-38100</a>	Interest Income	0.00	0.00	72.38	422.44	422.44 0.00 %
<b>Category: 3810 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>72.38</b>	<b>422.44</b>	<b>422.44 0.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40 131.91%</b>
<b>Revenue Total:</b>		<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40 131.91%</b>



Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">25-00-53100</a>	Accounting Service	2,550.00	2,550.00	0.00	1,275.00	50.00 %
<a href="#">25-00-53300</a>	Legal Service	10,000.00	10,000.00	112.50	3,937.50	39.38 %
<a href="#">25-00-54900</a>	Other Professional Services	26,641.00	26,641.00	921.31	26,363.83	98.96 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>39,191.00</b>	<b>39,191.00</b>	<b>1,033.81</b>	<b>31,576.33</b>	<b>80.57%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">25-00-89000</a>	Other Improvements	12,000.00	12,000.00	50,000.00	50,000.00	416.67 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>416.67%</b>
<b>Department: 00 - 00 Total:</b>		<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>159.36%</b>
<b>Expense Total:</b>		<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>159.36%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>		<b>59,812.00</b>	<b>59,812.00</b>	<b>-14,813.78</b>	<b>64,843.07</b>	<b>108.41%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3790 - Other Revenues</b>						
<a href="#">36-00-37901</a>	Reimbursed Developer Fees	10,000.00	10,000.00	0.00	31,000.00	310.00 %
<b>Category: 3790 - Other Revenues Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>31,000.00</b>	<b>310.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">36-00-38100</a>	Interest Income	5,000.00	5,000.00	19.48	354.62	7.09 %
<b>Category: 3810 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>19.48</b>	<b>354.62</b>	<b>7.09%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">36-00-39901</a>	Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	400,000.00	35.43 %
<a href="#">36-00-39917</a>	Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39920</a>	Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	795,901.31	46.82 %
<a href="#">36-00-39924</a>	Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39927</a>	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39953</a>	Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	363,981.87	14.00 %
<a href="#">36-00-39954</a>	Transfer from Electric	300,000.00	300,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39958</a>	Transfer from Railroad Fund	194,832.00	194,832.00	0.00	181,631.25	93.22 %
<a href="#">36-00-39959</a>	Transfer from Water	300,000.00	300,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39995</a>	Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	0.00 %
<a href="#">36-00-39998</a>	Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	0.00 %
<a href="#">36-00-40013</a>	MFT Transfer CIP Projects	800,000.00	800,000.00	0.00	0.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>9,253,832.00</b>	<b>9,253,832.00</b>	<b>0.00</b>	<b>1,741,514.43</b>	<b>18.82%</b>
<b>Department: 00 - 00 Total:</b>		<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>19.13%</b>
<b>Revenue Total:</b>		<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>19.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">36-00-71000</a>	Principal Expense - 2015 Debt Certif...	0.00	0.00	-165,000.00	0.00	0.00 %
<a href="#">36-00-72000</a>	Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	0.00	15,881.25	45.38 %
<a href="#">36-00-72010</a>	Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	0.00	107,800.00	85.56 %
<a href="#">36-00-72200</a>	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	165,000.00	165,000.00	100.00 %
<a href="#">36-00-72201</a>	Principal Expense - 2018 Debt Certif...	530,000.00	530,000.00	0.00	550,000.00	103.77 %
<a href="#">36-00-73000</a>	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	50.00 %
<a href="#">36-00-73001</a>	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>858,000.00</b>	<b>858,000.00</b>	<b>0.00</b>	<b>839,431.25</b>	<b>97.84%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">36-00-81010</a>	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	126,612.06	115.10 %
<a href="#">36-00-81020</a>	Bridge	1,305,000.00	1,305,000.00	0.00	11,473.75	0.88 %
<a href="#">36-00-81030</a>	MFT Projects	190,000.00	190,000.00	0.00	0.00	0.00 %
<a href="#">36-00-81050</a>	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	148,979.78	31.56 %
<a href="#">36-00-81060</a>	Sidewalks	400,000.00	400,000.00	269,468.06	269,974.06	67.49 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable (Unfavorable)</b>	<b>Used</b>
<a href="#">36-00-81070</a>	General Maintenance	170,000.00	170,000.00	20,046.00	80,670.13	89,329.87	47.45 %
<a href="#">36-00-81080</a>	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">36-00-81081</a>	14th St Pavement Rehab PH 2 (MYP)	75,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">36-00-81091</a>	Other Street/Alley Improvements	275,000.00	275,000.00	8,992.07	8,992.07	266,007.93	3.27 %
<a href="#">36-00-81092</a>	Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	56,489.90	843,510.10	6.28 %
<a href="#">36-00-81093</a>	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	643,982.46	91,017.54	87.62 %
<a href="#">36-00-82000</a>	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">36-00-83000</a>	Equipment	38,000.00	38,000.00	0.00	10,862.00	27,138.00	28.58 %
<a href="#">36-00-86035</a>	MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	0.00	9,466.50	630,533.50	1.48 %
<a href="#">36-00-86048</a>	City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">36-00-86072</a>	Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
<a href="#">36-00-86081</a>	MFT Misc St Treatments 24-00000-...	170,000.00	170,000.00	0.00	189.75	169,810.25	0.11 %
<a href="#">36-00-86089</a>	Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	3,906.90	116,978.38	168,021.62	41.05 %
<a href="#">36-00-86091</a>	2nd Ave and Greenway	150,000.00	150,000.00	6,332.23	6,332.23	143,667.77	4.22 %
<a href="#">36-00-86099</a>	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
<a href="#">36-00-86100</a>	Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	552.00	359,448.00	0.15 %
<a href="#">36-00-86104</a>	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
<a href="#">36-00-86498</a>	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>8,039,000.00</b>	<b>7,964,000.00</b>	<b>308,745.26</b>	<b>1,491,555.07</b>	<b>6,472,444.93</b>	<b>18.73%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">36-00-92370</a>	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
	<b>Expense Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
	<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>281,832.00</b>	<b>356,832.00</b>	<b>-308,725.78</b>	<b>-558,117.27</b>	<b>-914,949.27</b>	<b>-156.41%</b>
	<b>Fund: 37 - Stormwater</b>						
	<b>Revenue</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 3642 - Stormwater Management Fee</b>						
<a href="#">37-00-36420</a>	Stormwater Management Fee	3,000.00	3,000.00	3,095.46	5,916.00	2,916.00	197.20 %
	<b>Category: 3642 - Stormwater Management Fee Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,095.46</b>	<b>5,916.00</b>	<b>2,916.00</b>	<b>197.20%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">37-00-38100</a>	Interest Income	500.00	500.00	136.52	1,198.24	698.24	239.65 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>136.52</b>	<b>1,198.24</b>	<b>698.24</b>	<b>239.65%</b>
	<b>Department: 00 - 00 Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
	<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
	<b>Expense</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">37-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">37-00-54900</a>	Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
<a href="#">37-00-56100</a>	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>0.00</b>	<b>150.00</b>	<b>8,650.00</b>	<b>1.70%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">37-00-81000</a>	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">37-00-88025</a>	Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">37-00-92000</a>	Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,050.00</b>	<b>10,950.00</b>	<b>27.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
	<b>Expense Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
	<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-29,300.00</b>	<b>-29,300.00</b>	<b>3,231.98</b>	<b>2,914.24</b>	<b>32,214.24</b>	<b>-9.95%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3470 - Grants</b>						
<a href="#">51-00-38940</a>	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00 0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>2,475,000.00</b>	<b>2,475,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,475,000.00 0.00%</b>
<b>Category: 3530 - Penalties</b>						
<a href="#">51-00-35300</a>	Penalties	0.00	0.00	1,182.31	64,662.30	64,662.30 0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,182.31</b>	<b>64,662.30</b>	<b>64,662.30 0.00%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">51-00-37101</a>	Residential Sales	1,194,777.00	1,194,777.00	122,490.20	989,247.74	-205,529.26 82.80 %
<a href="#">51-00-37102</a>	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00 0.00 %
<b>Category: 3710 - Residential Sales Total:</b>		<b>1,196,870.00</b>	<b>1,196,870.00</b>	<b>122,490.20</b>	<b>989,247.74</b>	<b>-207,622.26 82.65%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">51-00-37121</a>	General Service Sales	1,108,333.00	1,108,333.00	113,847.16	720,429.66	-387,903.34 65.00 %
<a href="#">51-00-37122</a>	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00 0.00 %
<a href="#">51-00-37123</a>	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00 0.00 %
<b>Category: 3712 - Commercial Sales Total:</b>		<b>1,129,537.00</b>	<b>1,129,537.00</b>	<b>113,847.16</b>	<b>720,429.66</b>	<b>-409,107.34 63.78%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">51-00-37151</a>	Industrial Sales	952,585.00	952,585.00	90,429.50	1,266,038.41	313,453.41 132.91 %
<a href="#">51-00-37152</a>	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	15,712.41	-7,157.59 68.70 %
<b>Category: 3715 - Industrial Sales Total:</b>		<b>975,455.00</b>	<b>975,455.00</b>	<b>92,171.85</b>	<b>1,281,750.82</b>	<b>306,295.82 131.40%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">51-00-38100</a>	Interest Income	10,000.00	10,000.00	1,584.96	12,294.76	2,294.76 122.95 %
<b>Category: 3810 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,584.96</b>	<b>12,294.76</b>	<b>2,294.76 122.95%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">51-00-38900</a>	Miscellaneous Revenue	6,000.00	6,000.00	304.82	527.70	-5,472.30 8.80 %
<a href="#">51-00-38910</a>	Tower Lease	95,000.00	95,000.00	27,252.51	99,818.21	4,818.21 105.07 %
<a href="#">51-00-38930</a>	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80 50.55 %
<b>Category: 3890 - Miscellaneous Income Total:</b>		<b>102,850.00</b>	<b>102,850.00</b>	<b>27,557.33</b>	<b>101,281.11</b>	<b>-1,568.89 98.47%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">51-00-39100</a>	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00 0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>		<b>1,725,000.00</b>	<b>1,725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,725,000.00 0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">51-00-39901</a>	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00 100.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00 100.00%</b>
<b>Department: 00 - 00 Total:</b>		<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61 42.57%</b>
<b>Revenue Total:</b>		<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61 42.57%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">51-00-42100</a>	Full-Time	657,140.00	657,140.00	50,561.63	470,520.18	186,619.82 71.60 %
<a href="#">51-00-42200</a>	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
<a href="#">51-00-42300</a>	Overtime	75,000.00	75,000.00	3,009.27	25,780.54	49,219.46 34.37 %
<a href="#">51-00-42600</a>	Pager	17,500.00	17,500.00	2,135.35	19,861.29	-2,361.29 113.49 %
<a href="#">51-00-45100</a>	Health Insurance	135,960.00	135,960.00	8,326.77	74,769.25	61,190.75 54.99 %
<a href="#">51-00-45200</a>	Life Insurance	500.00	500.00	26.53	255.34	244.66 51.07 %
<a href="#">51-00-45400</a>	Workers' Compensation	15,759.00	15,759.00	0.00	11,883.60	3,875.40 75.41 %
<a href="#">51-00-46100</a>	Social Security	57,165.00	57,165.00	4,033.92	37,531.69	19,633.31 65.66 %
<a href="#">51-00-46300</a>	IMRF	53,045.00	53,045.00	2,711.57	25,161.10	27,883.90 47.43 %
<a href="#">51-00-47100</a>	Uniform Allowance	750.00	750.00	0.00	0.00	750.00 0.00 %
<a href="#">51-00-47300</a>	Clothing Acquisition	5,500.00	5,500.00	982.31	7,478.84	-1,978.84 135.98 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,023,319.00</b>	<b>1,023,319.00</b>	<b>71,787.35</b>	<b>673,241.83</b>	<b>350,077.17 65.79%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">51-00-51100</a>	Building Maintenance	10,000.00	10,000.00	6,336.98	69,575.97	-59,575.97	695.76 %
<a href="#">51-00-51200</a>	Equipment Maintenance	135,000.00	135,000.00	938.10	16,192.51	118,807.49	11.99 %
<a href="#">51-00-51300</a>	Vehicle Maintenance	15,000.00	15,000.00	0.00	5,154.49	9,845.51	34.36 %
<a href="#">51-00-51500</a>	Utility System Maintenance	175,857.00	175,857.00	17,858.78	204,323.80	-28,466.80	116.19 %
<a href="#">51-00-51700</a>	Grounds Maintenance	0.00	0.00	31.49	3,126.82	-3,126.82	0.00 %
<a href="#">51-00-52900</a>	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
<a href="#">51-00-53200</a>	Engineering Services	95,000.00	95,000.00	3,294.38	9,265.39	85,734.61	9.75 %
<a href="#">51-00-53210</a>	Engineering GIS Services	12,360.00	12,360.00	25.00	225.00	12,135.00	1.82 %
<a href="#">51-00-53300</a>	Legal Services	10,000.00	10,000.00	63.00	4,437.03	5,562.97	44.37 %
<a href="#">51-00-53600</a>	Janitorial Services	5,000.00	5,000.00	410.00	3,895.12	1,104.88	77.90 %
<a href="#">51-00-53700</a>	Network Administration	134,056.00	134,056.00	11,171.33	100,541.99	33,514.01	75.00 %
<a href="#">51-00-53900</a>	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
<a href="#">51-00-54900</a>	Other Professional Services	0.00	0.00	182.00	30,071.63	-30,071.63	0.00 %
<a href="#">51-00-55100</a>	Postage	350.00	350.00	76.08	143.78	206.22	41.08 %
<a href="#">51-00-55200</a>	Telephone	5,500.00	5,500.00	345.35	4,229.12	1,270.88	76.89 %
<a href="#">51-00-55300</a>	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
<a href="#">51-00-55700</a>	SCADA Services	10,000.00	10,000.00	0.00	6,651.57	3,348.43	66.52 %
<a href="#">51-00-56100</a>	Dues	16,000.00	16,000.00	0.00	9,399.92	6,600.08	58.75 %
<a href="#">51-00-56200</a>	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
<a href="#">51-00-56300</a>	Training	6,000.00	6,000.00	239.79	8,722.98	-2,722.98	145.38 %
<a href="#">51-00-56600</a>	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
<a href="#">51-00-57100</a>	Utilities	310,000.00	310,000.00	17,664.73	188,181.03	121,818.97	60.70 %
<a href="#">51-00-57300</a>	Garbage Disposal	1,151.00	1,151.00	295.53	733.14	417.86	63.70 %
<a href="#">51-00-57400</a>	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab	24,000.00	24,000.00	289.00	8,722.78	15,277.22	36.34 %
<a href="#">51-00-59200</a>	General Insurance	26,780.00	26,780.00	2,026.05	18,234.45	8,545.55	68.09 %
<a href="#">51-00-59400</a>	Lease or Rentals	35,600.00	35,600.00	2,407.97	20,764.46	14,835.54	58.33 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>1,054,804.00</b>	<b>1,054,804.00</b>	<b>63,655.56</b>	<b>721,607.83</b>	<b>333,196.17</b>	<b>68.41%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">51-00-61200</a>	Equipment Supplies	0.00	0.00	-58.37	30,101.38	-30,101.38	0.00 %
<a href="#">51-00-61210</a>	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
<a href="#">51-00-61300</a>	Vehicle Supplies	0.00	0.00	0.00	862.76	-862.76	0.00 %
<a href="#">51-00-61500</a>	Utility System Maintenance Supplies	0.00	0.00	0.00	744.95	-744.95	0.00 %
<a href="#">51-00-65000</a>	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
<a href="#">51-00-65100</a>	Office Supplies	0.00	0.00	47.92	3,609.47	-3,609.47	0.00 %
<a href="#">51-00-65200</a>	Operating Supplies	0.00	0.00	25,942.52	71,851.24	-71,851.24	0.00 %
<a href="#">51-00-65210</a>	Operating Supplies - Lab	28,240.00	28,240.00	4,486.85	36,653.29	-8,413.29	129.79 %
<a href="#">51-00-65300</a>	Small Tools	6,000.00	6,000.00	110.66	4,846.88	1,153.12	80.78 %
<a href="#">51-00-65400</a>	Janitorial Supplies	0.00	0.00	0.00	333.88	-333.88	0.00 %
<a href="#">51-00-65500</a>	Gasoline/Oil	0.00	0.00	1,755.92	12,678.95	-12,678.95	0.00 %
<a href="#">51-00-65600</a>	Chemicals	175,100.00	175,100.00	17,395.38	152,729.25	22,370.75	87.22 %
<a href="#">51-00-66100</a>	Safety Supplies	5,000.00	5,000.00	0.00	10,187.00	-5,187.00	203.74 %
<a href="#">51-00-67000</a>	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">51-00-68400</a>	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
<b>Category: 6000 - Commodities Total:</b>		<b>299,940.00</b>	<b>299,940.00</b>	<b>49,680.88</b>	<b>326,742.76</b>	<b>-26,802.76</b>	<b>108.94%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">51-00-72000</a>	Interest Expense	92,969.33	92,969.33	0.00	65,308.05	27,661.28	70.25 %
<a href="#">51-00-72260</a>	Principal Expense	346,902.59	346,902.59	0.00	252,390.01	94,512.58	72.76 %
<b>Category: 7000 - Debt Service Total:</b>		<b>439,871.92</b>	<b>439,871.92</b>	<b>0.00</b>	<b>317,698.06</b>	<b>122,173.86</b>	<b>72.23%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">51-00-83000</a>	Equipment	0.00	0.00	91,853.88	91,853.88	-91,853.88	0.00 %
<a href="#">51-00-89000</a>	Other Improvements	4,026,000.00	4,026,000.00	6,800.00	345,283.00	3,680,717.00	8.58 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>4,026,000.00</b>	<b>4,026,000.00</b>	<b>98,653.88</b>	<b>437,136.88</b>	<b>3,588,863.12</b>	<b>10.86%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">51-00-92900</a>	Miscellaneous	15,000.00	15,000.00	12.92	38.28	14,961.72	0.26 %
<a href="#">51-00-99901</a>	General Fund Transfer	166,271.00	166,271.00	13,855.92	124,703.28	41,567.72	75.00 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">51-00-99954</a>	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	132,287.22	44,095.78	75.00 %
<a href="#">51-00-99963</a>	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">51-00-99964</a>	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	78,877.53	26,292.47	75.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>762,824.00</b>	<b>762,824.00</b>	<b>37,331.59</b>	<b>335,906.31</b>	<b>426,917.69</b>	<b>44.03%</b>
	<b>Department: 00 - 00 Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
	<b>Expense Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
	<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>132,953.08</b>	<b>132,953.08</b>	<b>37,724.55</b>	<b>482,332.72</b>	<b>349,379.64</b>	<b>362.78%</b>
<b>Fund: 52 - Water Reclamation</b>							
<b>Revenue</b>							
<b>Department: 50 - 50</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">52-50-34710</a>	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>0.00%</b>
<b>Category: 3530 - Penalties</b>							
<a href="#">52-50-35300</a>	Penalties	0.00	0.00	1,227.89	17,335.07	17,335.07	0.00 %
	<b>Category: 3530 - Penalties Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,227.89</b>	<b>17,335.07</b>	<b>17,335.07</b>	<b>0.00%</b>
<b>Category: 3710 - Residential Sales</b>							
<a href="#">52-50-37101</a>	Residential Sales	1,189,635.00	1,189,635.00	107,528.73	976,032.90	-213,602.10	82.04 %
<a href="#">52-50-37103</a>	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	<b>Category: 3710 - Residential Sales Total:</b>	<b>1,219,315.00</b>	<b>1,219,315.00</b>	<b>107,528.73</b>	<b>976,032.90</b>	<b>-243,282.10</b>	<b>80.05%</b>
<b>Category: 3712 - Commercial Sales</b>							
<a href="#">52-50-37121</a>	General Service	1,278,765.00	1,278,765.00	165,323.16	1,133,948.84	-144,816.16	88.68 %
<a href="#">52-50-37122</a>	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
<a href="#">52-50-37124</a>	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
<a href="#">52-50-37125</a>	General Service Sewer Surcharge	15,000.00	15,000.00	972.85	16,505.85	1,505.85	110.04 %
	<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,387,136.00</b>	<b>1,387,136.00</b>	<b>166,296.01</b>	<b>1,150,454.69</b>	<b>-236,681.31</b>	<b>82.94%</b>
<b>Category: 3715 - Industrial Sales</b>							
<a href="#">52-50-37150</a>	Industrial Sales	1,238,885.00	1,238,885.00	116,623.26	915,686.41	-323,198.59	73.91 %
<a href="#">52-50-37153</a>	Industrial Sewer Surcharge	225,000.00	225,000.00	5,922.62	57,180.19	-167,819.81	25.41 %
	<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,463,885.00</b>	<b>1,463,885.00</b>	<b>122,545.88</b>	<b>972,866.60</b>	<b>-491,018.40</b>	<b>66.46%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">52-50-38100</a>	Interest Income	20,000.00	20,000.00	1,128.19	40,454.42	20,454.42	202.27 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,128.19</b>	<b>40,454.42</b>	<b>20,454.42</b>	<b>202.27%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">52-50-38900</a>	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
<a href="#">52-50-38901</a>	Revenues from Merchandising	4,510.00	4,510.00	395.01	3,536.07	-973.93	78.41 %
<a href="#">52-50-38905</a>	Outside Contractual Waste Fees	175,000.00	175,000.00	11,668.39	73,140.48	-101,859.52	41.79 %
<a href="#">52-50-38930</a>	Nonutility Income	1,887.00	1,887.00	0.00	1,071.80	-815.20	56.80 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>276,397.00</b>	<b>276,397.00</b>	<b>12,063.40</b>	<b>77,748.35</b>	<b>-198,648.65</b>	<b>28.13%</b>
<b>Category: 3910 - Other Financing Sources</b>							
<a href="#">52-50-39100</a>	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>3,500,000.00</b>	<b>3,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,500,000.00</b>	<b>0.00%</b>
	<b>Department: 50 - 50 Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
	<b>Revenue Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
<b>Expense</b>							
<b>Department: 50 - 50</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">52-50-42100</a>	Full-Time	829,366.00	829,366.00	58,771.55	566,084.88	263,281.12	68.26 %
<a href="#">52-50-42200</a>	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">52-50-42300</a>	Overtime	45,000.00	45,000.00	1,889.85	28,098.85	16,901.15	62.44 %
<a href="#">52-50-42600</a>	Pager	16,500.00	16,500.00	2,003.85	19,426.28	-2,926.28	117.74 %
<a href="#">52-50-42900</a>	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">52-50-45100</a>	Health Insurance	168,747.70	168,747.70	12,465.89	120,817.74	47,929.96	71.60 %
<a href="#">52-50-45200</a>	Life Insurance	0.00	0.00	31.60	310.25	-310.25	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">52-50-45400</a>	Workers' Compensation	25,000.00	25,000.00	0.00	19,914.12	5,085.88	79.66 %
<a href="#">52-50-46100</a>	Social Security	67,206.00	67,206.00	4,444.69	43,565.08	23,640.92	64.82 %
<a href="#">52-50-46300</a>	IMRF	62,644.00	62,644.00	3,055.56	29,970.01	32,673.99	47.84 %
<a href="#">52-50-47100</a>	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">52-50-47300</a>	Clothing Acquisition	0.00	0.00	848.34	7,518.39	-7,518.39	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,249,463.70</b>	<b>1,249,463.70</b>	<b>83,511.33</b>	<b>835,705.60</b>	<b>413,758.10</b>	<b>66.89%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">52-50-51100</a>	Building Maintenance	15,000.00	15,000.00	6,594.47	50,736.70	-35,736.70	338.24 %
<a href="#">52-50-51200</a>	Equipment Maintenance	75,000.00	75,000.00	0.00	12,912.35	62,087.65	17.22 %
<a href="#">52-50-51300</a>	Vehicle Maintenance	18,000.00	18,000.00	629.97	3,182.82	14,817.18	17.68 %
<a href="#">52-50-51500</a>	Utility System Maintenance	0.00	0.00	25,382.75	157,505.51	-157,505.51	0.00 %
<a href="#">52-50-51700</a>	Grounds Maintenance	0.00	0.00	0.00	14,408.60	-14,408.60	0.00 %
<a href="#">52-50-52900</a>	Other Maintenance	0.00	0.00	0.00	15.94	-15.94	0.00 %
<a href="#">52-50-53200</a>	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
<a href="#">52-50-53300</a>	Legal Services	7,500.00	7,500.00	1,279.50	12,836.04	-5,336.04	171.15 %
<a href="#">52-50-53600</a>	Janitorial Services	8,500.00	8,500.00	410.00	3,895.12	4,604.88	45.82 %
<a href="#">52-50-53700</a>	Network Administration	134,056.00	134,056.00	11,171.33	100,541.99	33,514.01	75.00 %
<a href="#">52-50-54900</a>	Other Professional Services	0.00	0.00	0.00	61,817.89	-61,817.89	0.00 %
<a href="#">52-50-55200</a>	Telephone	4,850.00	4,850.00	336.27	4,458.40	391.60	91.93 %
<a href="#">52-50-55300</a>	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">52-50-55700</a>	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
<a href="#">52-50-56100</a>	Dues	20,000.00	20,000.00	784.00	4,254.85	15,745.15	21.27 %
<a href="#">52-50-56200</a>	Travel	1,000.00	1,000.00	0.00	312.31	687.69	31.23 %
<a href="#">52-50-56300</a>	Training	3,500.00	3,500.00	479.79	9,630.00	-6,130.00	275.14 %
<a href="#">52-50-56500</a>	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
<a href="#">52-50-56600</a>	Conference	0.00	0.00	0.00	1,536.00	-1,536.00	0.00 %
<a href="#">52-50-57100</a>	Utilities	240,000.00	240,000.00	21,635.02	239,582.68	417.32	99.83 %
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal	30,000.00	30,000.00	1,633.75	54,674.02	-24,674.02	182.25 %
<a href="#">52-50-57400</a>	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	1,010.92	12,489.08	7.49 %
<a href="#">52-50-57900</a>	Other Service Charges	100,000.00	100,000.00	0.00	857.24	99,142.76	0.86 %
<a href="#">52-50-57910</a>	Other Service Charges - Outside Lab	15,000.00	15,000.00	2,378.70	7,540.50	7,459.50	50.27 %
<a href="#">52-50-59200</a>	General Insurance	59,550.00	59,550.00	4,760.59	42,845.31	16,704.69	71.95 %
<a href="#">52-50-59400</a>	Lease or Rentals	13,200.00	13,200.00	3,159.67	25,323.15	-12,123.15	191.84 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>812,156.00</b>	<b>812,156.00</b>	<b>80,635.81</b>	<b>835,654.91</b>	<b>-23,498.91</b>	<b>102.89%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">52-50-61100</a>	Building Supplies	0.00	0.00	0.00	3,097.86	-3,097.86	0.00 %
<a href="#">52-50-61200</a>	Equipment Supplies	0.00	0.00	368.18	42,542.80	-42,542.80	0.00 %
<a href="#">52-50-61210</a>	Equipment Supplies - Lab	0.00	0.00	0.00	3,341.89	-3,341.89	0.00 %
<a href="#">52-50-61300</a>	Vehicle Supplies	0.00	0.00	0.00	3,798.91	-3,798.91	0.00 %
<a href="#">52-50-61500</a>	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	7,731.30	177,268.70	4.18 %
<a href="#">52-50-61700</a>	Grounds Supplies	0.00	0.00	0.00	1,159.82	-1,159.82	0.00 %
<a href="#">52-50-65000</a>	Transportation	0.00	0.00	30.00	432.89	-432.89	0.00 %
<a href="#">52-50-65100</a>	Office Supplies	13,500.00	13,500.00	221.06	3,368.15	10,131.85	24.95 %
<a href="#">52-50-65200</a>	Operating Supplies	65,000.00	65,000.00	9,947.71	74,968.04	-9,968.04	115.34 %
<a href="#">52-50-65210</a>	Operating Supplies - Lab	12,000.00	12,000.00	2,969.84	30,686.04	-18,686.04	255.72 %
<a href="#">52-50-65300</a>	Small Tools	5,000.00	5,000.00	283.65	3,075.95	1,924.05	61.52 %
<a href="#">52-50-65500</a>	Gasoline/Oil	40,000.00	40,000.00	1,436.45	13,058.80	26,941.20	32.65 %
<a href="#">52-50-65600</a>	Chemicals	95,000.00	95,000.00	11,385.00	90,642.17	4,357.83	95.41 %
<a href="#">52-50-66100</a>	Safety Supplies	7,500.00	7,500.00	197.00	11,738.04	-4,238.04	156.51 %
<a href="#">52-50-68400</a>	Software	12,400.00	12,400.00	0.00	1,579.96	10,820.04	12.74 %
<b>Category: 6000 - Commodities Total:</b>		<b>435,400.00</b>	<b>435,400.00</b>	<b>26,838.89</b>	<b>291,222.62</b>	<b>144,177.38</b>	<b>66.89%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">52-50-72000</a>	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
<a href="#">52-50-72001</a>	Interest Expense	0.00	0.00	-2,066.10	0.00	0.00	0.00 %
<a href="#">52-50-72010</a>	Interest Expense - IEPA Askvig	3,913.88	3,913.88	2,066.10	2,066.10	1,847.78	52.79 %
<a href="#">52-50-72260</a>	Principal Expense	259,104.04	259,104.04	0.00	241,419.63	17,684.41	93.17 %
<b>Category: 7000 - Debt Service Total:</b>		<b>316,967.20</b>	<b>316,967.20</b>	<b>0.00</b>	<b>297,414.28</b>	<b>19,552.92</b>	<b>93.83%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">52-50-89000</a> Other Improvement	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>4,288,558.00</b>	<b>4,288,558.00</b>	<b>0.00</b>	<b>509,003.69</b>	<b>3,779,554.31</b>	<b>11.87%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">52-50-92900</a> Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
<a href="#">52-50-99901</a> General Fund Transfer	190,080.00	190,080.00	15,840.00	142,560.00	47,520.00	75.00 %
<a href="#">52-50-99936</a> Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">52-50-99954</a> Electric Fund Transfer	176,383.00	176,383.00	14,698.58	132,287.22	44,095.78	75.00 %
<a href="#">52-50-99964</a> Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	92,023.47	30,674.53	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>799,161.00</b>	<b>799,161.00</b>	<b>40,763.41</b>	<b>367,089.45</b>	<b>432,071.55</b>	<b>45.93%</b>
<b>Department: 50 - 50 Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Expense Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-34,972.90</b>	<b>-34,972.90</b>	<b>179,040.66</b>	<b>648,801.48</b>	<b>683,774.38</b>	<b>-1,855.15%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3630 - Sanitation Collections</b>						
<a href="#">53-00-36300</a> Sanitation Collections	548,532.00	548,532.00	34,398.99	290,064.63	-258,467.37	52.88 %
<a href="#">53-00-36310</a> Recycling	0.00	0.00	60.00	560.00	560.00	0.00 %
<b>Category: 3630 - Sanitation Collections Total:</b>	<b>548,532.00</b>	<b>548,532.00</b>	<b>34,458.99</b>	<b>290,624.63</b>	<b>-257,907.37</b>	<b>52.98%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">53-00-38100</a> Interest Income	10,687.00	10,687.00	16,465.00	118,122.04	107,435.04	1,105.29 %
<b>Category: 3810 - Investment Income Total:</b>	<b>10,687.00</b>	<b>10,687.00</b>	<b>16,465.00</b>	<b>118,122.04</b>	<b>107,435.04</b>	<b>1,105.29%</b>
<b>Category: 3850 - Solid Waste Fees</b>						
<a href="#">53-00-38525</a> Host Fee	230,000.00	230,000.00	0.00	153,543.47	-76,456.53	66.76 %
<a href="#">53-00-38530</a> Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
<a href="#">53-00-38535</a> Solid Waste Fee	42,500.00	42,500.00	0.00	31,771.57	-10,728.43	74.76 %
<a href="#">53-00-38540</a> Supplemental Host Fee	21,000.00	21,000.00	0.00	13,720.90	-7,279.10	65.34 %
<b>Category: 3850 - Solid Waste Fees Total:</b>	<b>368,500.00</b>	<b>368,500.00</b>	<b>0.00</b>	<b>255,285.94</b>	<b>-113,214.06</b>	<b>69.28%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">53-00-38900</a> Miscellaneous Revenue	0.00	0.00	1,460,001.00	1,460,001.00	1,460,001.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460,001.00</b>	<b>1,460,001.00</b>	<b>1,460,001.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Revenue Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">53-00-53300</a> Legal Services	10,000.00	10,000.00	913.50	1,093.50	8,906.50	10.94 %
<a href="#">53-00-53900</a> Other Contractual Services	45,000.00	45,000.00	8,549.60	8,549.60	36,450.40	19.00 %
<a href="#">53-00-54900</a> Other Professional Services	0.00	0.00	35.93	284.68	-284.68	0.00 %
<a href="#">53-00-57311</a> Residential Solid Waste	220,620.00	220,620.00	18,965.19	168,059.79	52,560.21	76.18 %
<a href="#">53-00-57312</a> Landscape Waste-other	144,480.00	144,480.00	12,048.24	71,802.76	72,677.24	49.70 %
<a href="#">53-00-57313</a> Recycling	76,848.00	76,848.00	8,188.69	70,771.64	6,076.36	92.09 %
<a href="#">53-00-57314</a> Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	13,720.90	7,279.10	65.34 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>517,948.00</b>	<b>517,948.00</b>	<b>48,701.15</b>	<b>334,282.87</b>	<b>183,665.13</b>	<b>64.54%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">53-00-83000</a> Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
<a href="#">53-00-89000</a> Other Improvements	50,000.00	50,000.00	0.00	89,111.12	-39,111.12	178.22 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>159,111.12</b>	<b>-39,111.12</b>	<b>132.59%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">53-00-92900</a> Miscellaneous	1,000.00	1,000.00	0.00	393.65	606.35	39.37 %
<a href="#">53-00-99323</a> Interfund Transfers	850,000.00	850,000.00	553,687.00	553,687.00	296,313.00	65.14 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">53-00-99901</a> General Fund Transfer	176,922.00	176,922.00	114,743.50	232,691.50	-55,769.50	131.52 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,027,922.00</b>	<b>1,027,922.00</b>	<b>668,430.50</b>	<b>786,772.15</b>	<b>241,149.85</b>	<b>76.54%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Expense Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-738,151.00</b>	<b>-738,151.00</b>	<b>793,793.34</b>	<b>843,867.47</b>	<b>1,582,018.47</b>	<b>-114.32%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">54-90-35300</a> Penalties	50,000.00	50,000.00	9,282.03	73,307.87	23,307.87	146.62 %
<b>Category: 3530 - Penalties Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>9,282.03</b>	<b>73,307.87</b>	<b>23,307.87</b>	<b>146.62%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">54-90-37101</a> Residential Sales	6,000,000.00	6,000,000.00	667,186.08	4,874,928.89	-1,125,071.11	81.25 %
<a href="#">54-90-37102</a> Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
<a href="#">54-90-37110</a> Security Lighting	90,000.00	90,000.00	7,220.67	63,643.26	-26,356.74	70.71 %
<b>Category: 3710 - Residential Sales Total:</b>	<b>6,780,000.00</b>	<b>6,780,000.00</b>	<b>674,406.75</b>	<b>4,938,572.15</b>	<b>-1,841,427.85</b>	<b>72.84%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">54-90-37121</a> Small General Service	2,625,000.00	2,625,000.00	471,067.86	4,146,146.32	1,521,146.32	157.95 %
<a href="#">54-90-37122</a> Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
<b>Category: 3712 - Commercial Sales Total:</b>	<b>4,850,000.00</b>	<b>4,850,000.00</b>	<b>471,067.86</b>	<b>4,146,146.32</b>	<b>-703,853.68</b>	<b>85.49%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">54-90-37151</a> Large General Service	6,205,000.00	6,205,000.00	746,041.13	6,845,519.43	640,519.43	110.32 %
<a href="#">54-90-37152</a> Time of Use	21,600,000.00	21,600,000.00	2,354,306.24	17,241,665.67	-4,358,334.33	79.82 %
<b>Category: 3715 - Industrial Sales Total:</b>	<b>27,805,000.00</b>	<b>27,805,000.00</b>	<b>3,100,347.37</b>	<b>24,087,185.10</b>	<b>-3,717,814.90</b>	<b>86.63%</b>
<b>Category: 3718 - Street Lights</b>						
<a href="#">54-90-37182</a> Street, Hwy, Traffic Lights	1,500.00	1,500.00	182.69	1,654.91	154.91	110.33 %
<a href="#">54-90-37186</a> Municipal Street Lighting	600.00	600.00	36.80	332.24	-267.76	55.37 %
<b>Category: 3718 - Street Lights Total:</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>219.49</b>	<b>1,987.15</b>	<b>-112.85</b>	<b>94.63%</b>
<b>Category: 3719 - Interdepartment Sales</b>						
<a href="#">54-90-37191</a> Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">54-90-37192</a> Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
<a href="#">54-90-37193</a> Electricity To Water Reclamation	230,000.00	230,000.00	15,171.27	167,044.30	-62,955.70	72.63 %
<b>Category: 3719 - Interdepartment Sales Total:</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>15,171.27</b>	<b>167,044.30</b>	<b>-237,955.70</b>	<b>41.25%</b>
<b>Category: 3792 - Other Service Charges</b>						
<a href="#">54-90-37920</a> Customer Fees	12,500.00	12,500.00	7,494.90	41,683.86	29,183.86	333.47 %
<b>Category: 3792 - Other Service Charges Total:</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>7,494.90</b>	<b>41,683.86</b>	<b>29,183.86</b>	<b>333.47%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">54-90-38100</a> Interest Income	90,000.00	90,000.00	25,198.41	221,123.32	131,123.32	245.69 %
<b>Category: 3810 - Investment Income Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>25,198.41</b>	<b>221,123.32</b>	<b>131,123.32</b>	<b>245.69%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">54-90-38900</a> Miscellaneous Income	35,000.00	35,000.00	14,951.77	55,626.34	20,626.34	158.93 %
<a href="#">54-90-38930</a> Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
<a href="#">54-90-38931</a> Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
<a href="#">54-90-38980</a> Rent From Property & Poles	52,000.00	52,000.00	0.00	52,092.60	92.60	100.18 %
<a href="#">54-90-38981</a> Renewable Energy Certificates	270,000.00	270,000.00	18,180.00	175,200.00	-94,800.00	64.89 %
<a href="#">54-90-38982</a> Royalty Income	51,000.00	51,000.00	6,488.05	47,913.63	-3,086.37	93.95 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>468,000.00</b>	<b>468,000.00</b>	<b>39,619.82</b>	<b>330,832.57</b>	<b>-137,167.43</b>	<b>70.69%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">54-90-38114</a> Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,795,000.00</b>	<b>4,795,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">54-90-39901</a> Transfer from General Fund	438,057.00	438,057.00	0.00	342,491.26	-95,565.74	78.18 %
<a href="#">54-90-39951</a> Transfer from Water	176,383.00	176,383.00	14,698.58	132,287.22	-44,095.78	75.00 %



Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-90-39952</a> Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	132,287.22	-44,095.78	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>790,823.00</b>	<b>790,823.00</b>	<b>29,397.16</b>	<b>607,065.70</b>	<b>-183,757.30</b>	<b>76.76%</b>
<b>Department: 90 - Administration Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Revenue Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">54-10-42100</a> Full-Time	441,308.00	441,308.00	30,491.20	278,809.58	162,498.42	63.18 %
<a href="#">54-10-42300</a> Overtime	82,000.00	82,000.00	6,357.17	21,338.05	60,661.95	26.02 %
<a href="#">54-10-42600</a> Pager	17,000.00	17,000.00	2,137.24	21,852.22	-4,852.22	128.54 %
<a href="#">54-10-45200</a> Life Insurance	300.00	300.00	17.25	171.06	128.94	57.02 %
<a href="#">54-10-45300</a> Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">54-10-47300</a> Clothing Acquisition	0.00	0.00	329.98	4,075.78	-4,075.78	0.00 %
<a href="#">54-10-47400</a> Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>541,108.00</b>	<b>541,108.00</b>	<b>39,332.84</b>	<b>326,365.20</b>	<b>214,742.80</b>	<b>60.31%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-10-51100</a> Building Maintenance	0.00	0.00	0.00	9,555.00	-9,555.00	0.00 %
<a href="#">54-10-51200</a> Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29	3.28 %
<a href="#">54-10-51700</a> Grounds Maintenance	0.00	0.00	0.00	10,290.33	-10,290.33	0.00 %
<a href="#">54-10-53200</a> Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-10-53900</a> Contractor - Diesel Plant	75,000.00	75,000.00	0.00	28,573.04	46,426.96	38.10 %
<a href="#">54-10-53901</a> Contractor - Peaker Plant	0.00	0.00	27,043.39	47,879.22	-47,879.22	0.00 %
<a href="#">54-10-54900</a> Other Professional Services	20,000.00	20,000.00	1,080.80	21,656.37	-1,656.37	108.28 %
<a href="#">54-10-54959</a> Permits	15,000.00	15,000.00	13,384.00	13,384.00	1,616.00	89.23 %
<a href="#">54-10-55100</a> Postage	0.00	0.00	0.00	612.75	-612.75	0.00 %
<a href="#">54-10-55200</a> Telephone	2,400.00	2,400.00	84.18	1,304.39	1,095.61	54.35 %
<a href="#">54-10-56200</a> Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
<a href="#">54-10-57100</a> Utilities	12,000.00	12,000.00	1,189.50	3,210.16	8,789.84	26.75 %
<a href="#">54-10-59400</a> Lease or Rentals	6,850.00	6,850.00	658.22	11,984.55	-5,134.55	174.96 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>431,250.00</b>	<b>431,250.00</b>	<b>43,440.09</b>	<b>158,188.06</b>	<b>273,061.94</b>	<b>36.68%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">54-10-61100</a> Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
<a href="#">54-10-61200</a> Equipment Supplies - Generation Pl...	125,000.00	125,000.00	291.22	110,848.35	14,151.65	88.68 %
<a href="#">54-10-61201</a> Equipment Supplies - Peaker Plant	25,000.00	25,000.00	72.00	5,203.74	19,796.26	20.81 %
<a href="#">54-10-61202</a> Equipment Supplies - Gen Sets	100,000.00	100,000.00	953.28	22,745.56	77,254.44	22.75 %
<a href="#">54-10-62900</a> Other Supplies	10,000.00	10,000.00	2,049.81	13,176.82	-3,176.82	131.77 %
<a href="#">54-10-65100</a> Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
<a href="#">54-10-65200</a> Operating Supplies	0.00	0.00	503.18	1,112.02	-1,112.02	0.00 %
<a href="#">54-10-65300</a> Small Tools	15,000.00	15,000.00	0.00	4,316.20	10,683.80	28.77 %
<a href="#">54-10-65400</a> Janitorial Supplies	500.00	500.00	0.00	897.29	-397.29	179.46 %
<a href="#">54-10-65500</a> Gasoline/Oil	500.00	500.00	104.95	1,051.97	-551.97	210.39 %
<a href="#">54-10-65600</a> Chemicals	7,500.00	7,500.00	0.00	9,327.20	-1,827.20	124.36 %
<a href="#">54-10-66000</a> Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	33,830.02	80,985.61	154,014.39	34.46 %
<a href="#">54-10-66001</a> Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	2,416.99	12,590.40	22,409.60	35.97 %
<a href="#">54-10-66002</a> Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	28,212.09	130,010.58	94,989.42	57.78 %
<a href="#">54-10-66100</a> Safety Supplies	3,000.00	3,000.00	0.00	5,673.54	-2,673.54	189.12 %
<b>Category: 6000 - Commodities Total:</b>	<b>789,650.00</b>	<b>789,650.00</b>	<b>68,433.54</b>	<b>398,141.55</b>	<b>391,508.45</b>	<b>50.42%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-10-92900</a> Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Department: 10 - Generation Total:</b>	<b>1,769,508.00</b>	<b>1,769,508.00</b>	<b>151,206.47</b>	<b>882,694.81</b>	<b>886,813.19</b>	<b>49.88%</b>
<b>Department: 60 - Distribution</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">54-60-42100</a> Full-Time	1,091,175.00	1,091,175.00	82,048.25	757,220.68	333,954.32	69.39 %
<a href="#">54-60-42300</a> Overtime	90,000.00	90,000.00	7,564.78	109,631.90	-19,631.90	121.81 %
<a href="#">54-60-42600</a> Pager	45,000.00	45,000.00	6,187.30	57,494.71	-12,494.71	127.77 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-60-45200</a>	Life Insurance	550.00	550.00	34.52	330.77	219.23	60.14 %
<a href="#">54-60-47300</a>	Clothing Acquisition	10,000.00	10,000.00	1,327.00	13,853.36	-3,853.36	138.53 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,236,725.00</b>	<b>1,236,725.00</b>	<b>97,161.85</b>	<b>938,531.42</b>	<b>298,193.58</b>	<b>75.89%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-60-51100</a>	Building Maintenance	50,000.00	50,000.00	12,871.33	72,387.91	-22,387.91	144.78 %
<a href="#">54-60-51200</a>	Equipment Maintenance	20,000.00	20,000.00	433.06	22,256.56	-2,256.56	111.28 %
<a href="#">54-60-51300</a>	Vehicle Maintenance	75,000.00	75,000.00	7,434.72	39,833.59	35,166.41	53.11 %
<a href="#">54-60-51500</a>	Utility System Maintenance	0.00	0.00	-54,190.66	82,680.59	-82,680.59	0.00 %
<a href="#">54-60-51700</a>	Grounds Maintenance	10,000.00	10,000.00	10,336.97	19,312.55	-9,312.55	193.13 %
<a href="#">54-60-53200</a>	Engineering Services	180,000.00	180,000.00	65,286.55	165,821.65	14,178.35	92.12 %
<a href="#">54-60-53300</a>	Legal Services	0.00	0.00	-27,656.00	0.00	0.00	0.00 %
<a href="#">54-60-53900</a>	Contractor	40,000.00	40,000.00	4,108.00	37,413.00	2,587.00	93.53 %
<a href="#">54-60-54900</a>	Other Professional Services	20,000.00	20,000.00	100.84	77,322.66	-57,322.66	386.61 %
<a href="#">54-60-55100</a>	Postage	1,000.00	1,000.00	0.00	20.00	980.00	2.00 %
<a href="#">54-60-55200</a>	Telephone	12,000.00	12,000.00	731.41	8,217.87	3,782.13	68.48 %
<a href="#">54-60-56200</a>	Travel	5,000.00	5,000.00	40.00	6,029.72	-1,029.72	120.59 %
<a href="#">54-60-56300</a>	Training	5,000.00	5,000.00	5,898.73	14,234.15	-9,234.15	284.68 %
<a href="#">54-60-56500</a>	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
<a href="#">54-60-57100</a>	Utilities	120,000.00	120,000.00	273.86	7,125.39	112,874.61	5.94 %
<a href="#">54-60-57300</a>	Garbage Disposal	6,500.00	6,500.00	753.18	8,498.55	-1,998.55	130.75 %
<a href="#">54-60-57900</a>	Other Service Charges	0.00	0.00	-30,381.24	21,710.52	-21,710.52	0.00 %
<a href="#">54-60-58462</a>	Underground Line	125,000.00	125,000.00	16,610.00	16,610.00	108,390.00	13.29 %
<a href="#">54-60-58500</a>	Street Lighting & Signal	5,000.00	5,000.00	0.00	47,627.78	-42,627.78	952.56 %
<a href="#">54-60-58651</a>	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
<a href="#">54-60-59239</a>	Maintenance of Station Equipment	50,000.00	50,000.00	577.84	10,479.16	39,520.84	20.96 %
<a href="#">54-60-59400</a>	Lease or Rentals	7,000.00	7,000.00	2,608.11	16,248.95	-9,248.95	232.13 %
<a href="#">54-60-59501</a>	LineTransformers Maintenance	0.00	0.00	0.00	11,987.82	-11,987.82	0.00 %
<a href="#">54-60-59600</a>	Permits	0.00	0.00	-13,384.00	110.00	-110.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>746,500.00</b>	<b>746,500.00</b>	<b>2,452.70</b>	<b>706,611.72</b>	<b>39,888.28</b>	<b>94.66%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">54-60-61100</a>	Building Supplies	5,000.00	2,000.00	3,743.66	29,085.91	-27,085.91	1,454.30 %
<a href="#">54-60-61200</a>	Equipment Supplies	2,500.00	0.00	-60,040.23	8,271.17	-8,271.17	0.00 %
<a href="#">54-60-61500</a>	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
<a href="#">54-60-61600</a>	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
<a href="#">54-60-61800</a>	Overhead Line Maintenance	280,500.00	280,500.00	19,200.00	188,300.00	92,200.00	67.13 %
<a href="#">54-60-65100</a>	Office Supplies	15,000.00	15,000.00	2,248.13	10,918.00	4,082.00	72.79 %
<a href="#">54-60-65200</a>	Operating Supplies	300,000.00	300,000.00	12,207.12	506,941.29	-206,941.29	168.98 %
<a href="#">54-60-65300</a>	Small Tools	25,000.00	25,000.00	2,259.48	24,882.60	117.40	99.53 %
<a href="#">54-60-65400</a>	Janitorial Supplies	1,000.00	1,000.00	59.57	1,227.80	-227.80	122.78 %
<a href="#">54-60-65500</a>	Gasoline/Oil	25,000.00	25,000.00	2,939.54	23,370.10	1,629.90	93.48 %
<a href="#">54-60-66100</a>	Safety Supplies	15,000.00	15,000.00	237.20	20,182.68	-5,182.68	134.55 %
<a href="#">54-60-66101</a>	Employee Safety Supplies	0.00	0.00	0.00	3,520.19	-3,520.19	0.00 %
<a href="#">54-60-67800</a>	Station Contractor	0.00	0.00	1,942.50	5,543.53	-5,543.53	0.00 %
<a href="#">54-60-68400</a>	Software	0.00	0.00	-34,146.36	0.00	0.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>680,500.00</b>	<b>675,000.00</b>	<b>-49,349.39</b>	<b>826,632.92</b>	<b>-151,632.92</b>	<b>122.46%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">54-60-83000</a>	Equipment	210,000.00	210,000.00	59,406.93	59,406.93	150,593.07	28.29 %
<a href="#">54-60-89000</a>	Other Improvements	6,403,833.00	6,403,833.00	0.00	336,866.30	6,066,966.70	5.26 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>6,613,833.00</b>	<b>6,613,833.00</b>	<b>59,406.93</b>	<b>396,273.23</b>	<b>6,217,559.77</b>	<b>5.99%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-60-91100</a>	Community Relations	0.00	0.00	0.00	37.11	-37.11	0.00 %
<a href="#">54-60-92900</a>	Miscellaneous	0.00	0.00	175.55	6,988.36	-6,988.36	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>175.55</b>	<b>7,025.47</b>	<b>-7,025.47</b>	<b>0.00%</b>
	<b>Department: 60 - Distribution Total:</b>	<b>9,277,558.00</b>	<b>9,272,058.00</b>	<b>109,847.64</b>	<b>2,875,074.76</b>	<b>6,396,983.24</b>	<b>31.01%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 70 - Customer Service</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-70-42100</a>	Full-Time	290,000.00	290,000.00	24,039.72	206,855.07	83,144.93	71.33 %
<a href="#">54-70-42200</a>	Part-Time	21,000.00	21,000.00	-1,170.00	15,021.09	5,978.91	71.53 %
<a href="#">54-70-42300</a>	Overtime	10,000.00	10,000.00	105.30	254.48	9,745.52	2.54 %
<a href="#">54-70-45200</a>	Life Insurance	280.00	280.00	17.25	136.85	143.15	48.88 %
<b>Category: 4000 - Personnel Total:</b>		<b>321,280.00</b>	<b>321,280.00</b>	<b>22,992.27</b>	<b>222,267.49</b>	<b>99,012.51</b>	<b>69.18%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-70-51100</a>	Building Maintenance	25,000.00	25,000.00	7.95	1,626.10	23,373.90	6.50 %
<a href="#">54-70-51700</a>	Grounds Maintenance	750.00	750.00	40.00	2,031.37	-1,281.37	270.85 %
<a href="#">54-70-53600</a>	Janitorial Services	20,000.00	20,000.00	1,080.00	10,259.86	9,740.14	51.30 %
<a href="#">54-70-54900</a>	Other Professional Services	0.00	160,000.00	25,826.30	154,685.86	5,314.14	96.68 %
<a href="#">54-70-55100</a>	Postage	160,000.00	40,000.00	4,576.79	26,142.92	13,857.08	65.36 %
<a href="#">54-70-55200</a>	Telephone	40,000.00	3,500.00	0.00	960.04	2,539.96	27.43 %
<a href="#">54-70-55300</a>	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">54-70-56100</a>	Dues	0.00	0.00	0.00	828.00	-828.00	0.00 %
<a href="#">54-70-56200</a>	Travel	0.00	10,000.00	0.00	1,259.85	8,740.15	12.60 %
<a href="#">54-70-56300</a>	Training	10,000.00	4,000.00	0.00	3,568.27	431.73	89.21 %
<a href="#">54-70-56400</a>	Tuition	4,000.00	3,000.00	772.81	1,952.81	1,047.19	65.09 %
<a href="#">54-70-56600</a>	Conference	3,000.00	8,000.00	0.00	529.00	7,471.00	6.61 %
<a href="#">54-70-58000</a>	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">54-70-59400</a>	Lease or Rentals	8,000.00	3,000.00	173.82	173.82	2,826.18	5.79 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>282,250.00</b>	<b>285,250.00</b>	<b>32,477.67</b>	<b>204,017.90</b>	<b>81,232.10</b>	<b>71.52%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-70-61100</a>	Building Supplies	3,000.00	2,000.00	0.00	472.68	1,527.32	23.63 %
<a href="#">54-70-61200</a>	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">54-70-65100</a>	Office Supplies	26,000.00	26,000.00	973.81	8,663.94	17,336.06	33.32 %
<b>Category: 6000 - Commodities Total:</b>		<b>31,000.00</b>	<b>28,000.00</b>	<b>973.81</b>	<b>9,136.62</b>	<b>18,863.38</b>	<b>32.63%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-70-83000</a>	Equipment	10,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33 %
<a href="#">54-70-89000</a>	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>20,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,833.30</b>	<b>5,166.70</b>	<b>48.33%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-70-91000</a>	Bad Debt	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
<a href="#">54-70-91100</a>	Community Relations	10,000.00	10,000.00	427.44	787.44	9,212.56	7.87 %
<a href="#">54-70-92900</a>	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>61,000.00</b>	<b>61,000.00</b>	<b>4,594.11</b>	<b>38,287.47</b>	<b>22,712.53</b>	<b>62.77%</b>
<b>Department: 70 - Customer Service Total:</b>		<b>715,530.00</b>	<b>705,530.00</b>	<b>61,037.86</b>	<b>478,542.78</b>	<b>226,987.22</b>	<b>67.83%</b>
<b>Department: 90 - Administration</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-90-42100</a>	Full-Time	300,000.00	300,000.00	20,326.25	187,904.52	112,095.48	62.63 %
<a href="#">54-90-42200</a>	Part-Time	0.00	0.00	2,287.50	2,662.50	-2,662.50	0.00 %
<a href="#">54-90-45100</a>	Health Insurance	422,548.00	422,548.00	28,584.16	251,796.97	170,751.03	59.59 %
<a href="#">54-90-45200</a>	Life Insurance	1,500.00	1,500.00	9.16	84.59	1,415.41	5.64 %
<a href="#">54-90-45400</a>	Workers' Compensation	42,000.00	42,000.00	0.00	21,995.36	20,004.64	52.37 %
<a href="#">54-90-46100</a>	Social Security	229,500.00	229,500.00	12,990.90	119,934.34	109,565.66	52.26 %
<a href="#">54-90-46300</a>	IMRF	147,600.00	147,600.00	8,829.66	81,346.81	66,253.19	55.11 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,143,148.00</b>	<b>1,143,148.00</b>	<b>73,027.63</b>	<b>665,725.09</b>	<b>477,422.91</b>	<b>58.24%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-90-51300</a>	Vehicle Maintenance	0.00	0.00	100.00	100.00	-100.00	0.00 %
<a href="#">54-90-53100</a>	Accounting Service	60,000.00	60,000.00	0.00	33,207.50	26,792.50	55.35 %
<a href="#">54-90-53200</a>	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">54-90-53300</a>	Legal Services	55,000.00	55,000.00	33,932.83	52,917.38	2,082.62	96.21 %
<a href="#">54-90-53700</a>	Network Administration	268,113.00	268,113.00	22,342.75	201,084.75	67,028.25	75.00 %
<a href="#">54-90-54900</a>	Other Professional Services	152,500.00	152,500.00	5,000.00	11,256.76	141,243.24	7.38 %
<a href="#">54-90-55200</a>	Telephone	1,500.00	1,500.00	100.00	665.93	834.07	44.40 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Used</b>
<a href="#">54-90-56100</a>	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
<a href="#">54-90-56200</a>	Travel	8,000.00	8,000.00	96.00	8,487.08	-487.08	106.09 %
<a href="#">54-90-56300</a>	Training	8,000.00	8,000.00	339.81	5,157.31	2,842.69	64.47 %
<a href="#">54-90-56400</a>	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">54-90-56600</a>	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
<a href="#">54-90-57100</a>	Purchased Power	26,779,746.00	26,779,746.00	2,120,845.67	18,323,607.70	8,456,138.30	68.42 %
<a href="#">54-90-59200</a>	General Insurance	222,500.00	222,500.00	16,173.62	145,562.58	76,937.42	65.42 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>27,832,859.00</b>	<b>27,832,859.00</b>	<b>2,198,930.68</b>	<b>18,797,080.60</b>	<b>9,035,778.40</b>	<b>67.54%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-90-65100</a>	Office Supplies	0.00	0.00	838.26	838.26	-838.26	0.00 %
<a href="#">54-90-68400</a>	Software	62,500.00	62,500.00	41,196.67	42,696.67	19,803.33	68.31 %
<b>Category: 6000 - Commodities Total:</b>		<b>62,500.00</b>	<b>62,500.00</b>	<b>42,034.93</b>	<b>43,534.93</b>	<b>18,965.07</b>	<b>69.66%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">54-90-72000</a>	Interest Expense	512,200.00	512,200.00	359,949.45	623,324.45	-111,124.45	121.70 %
<a href="#">54-90-72260</a>	Principal Expense	1,312,491.00	1,312,491.00	0.00	1,312,491.26	-0.26	100.00 %
<a href="#">54-90-72501</a>	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-167,146.38	167,146.38	0.00 %
<a href="#">54-90-72502</a>	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-157,836.87	157,836.87	0.00 %
<a href="#">54-90-73000</a>	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %
<a href="#">54-90-73200</a>	Fiscal Agent Fee	1,000.00	1,000.00	750.00	1,818.00	-818.00	181.80 %
<b>Category: 7000 - Debt Service Total:</b>		<b>1,825,691.00</b>	<b>1,825,691.00</b>	<b>324,590.20</b>	<b>1,689,754.87</b>	<b>135,936.13</b>	<b>92.55%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">54-90-89000</a>	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-90-91100</a>	Community Relations	30,000.00	30,000.00	423.55	38,537.01	-8,537.01	128.46 %
<a href="#">54-90-92900</a>	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">54-90-95000</a>	Appliance Rebate	75,000.00	75,000.00	3,715.00	54,512.38	20,487.62	72.68 %
<a href="#">54-90-95020</a>	Residential Assistance Program	50,000.00	50,000.00	6,000.00	51,357.42	-1,357.42	102.71 %
<a href="#">54-90-95300</a>	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">54-90-99901</a>	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	1,332,835.47	444,278.53	75.00 %
<a href="#">54-90-99963</a>	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">54-90-99964</a>	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	736,187.22	245,395.78	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,219,697.00</b>	<b>3,219,697.00</b>	<b>240,029.96</b>	<b>2,213,429.50</b>	<b>1,006,267.50</b>	<b>68.75%</b>
<b>Department: 90 - Administration Total:</b>		<b>34,208,895.00</b>	<b>34,208,895.00</b>	<b>2,878,613.40</b>	<b>23,409,524.99</b>	<b>10,799,370.01</b>	<b>68.43%</b>
<b>Expense Total:</b>		<b>45,971,491.00</b>	<b>45,955,991.00</b>	<b>3,200,705.37</b>	<b>27,645,837.34</b>	<b>18,310,153.66</b>	<b>60.16%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>		<b>-4,718,068.00</b>	<b>-4,702,568.00</b>	<b>1,171,499.69</b>	<b>11,764,111.00</b>	<b>16,466,679.00</b>	<b>-250.16%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-00-35300</a>	Penalties	0.00	0.00	233.63	2,654.16	2,654.16	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>233.63</b>	<b>2,654.16</b>	<b>2,654.16</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-00-38100</a>	Interest Income	2,500.00	2,500.00	618.16	5,176.80	2,676.80	207.07 %
<b>Category: 3810 - Investment Income Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>618.16</b>	<b>5,176.80</b>	<b>2,676.80</b>	<b>207.07%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">55-00-38201</a>	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<a href="#">55-00-38202</a>	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	311,646.67	-138,353.33	69.25 %
<a href="#">55-00-38203</a>	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	572,769.32	-77,230.68	88.12 %
<b>Category: 3820 - Leases Total:</b>		<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>91,852.76</b>	<b>884,415.99</b>	<b>-255,584.01</b>	<b>77.58%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,142,500.00</b>	<b>1,142,500.00</b>	<b>92,704.55</b>	<b>892,246.95</b>	<b>-250,253.05</b>	<b>78.10%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 32 - Communications</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-32-35300</a>	Penalties	0.00	0.00	28.67	1,121.87	1,121.87	0.00 %
<b>Category: 3530 - Penalties Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>28.67</b>	<b>1,121.87</b>	<b>1,121.87</b>	<b>0.00%</b>
<b>Category: 3730 - Advanced Communication Services</b>							
<a href="#">55-32-37310</a>	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
<a href="#">55-32-37311</a>	Dial-Up Internet Access	7,000.00	7,000.00	403.76	3,051.12	-3,948.88	43.59 %
<a href="#">55-32-37312</a>	Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<a href="#">55-32-37313</a>	Data Services	5,000.00	5,000.00	414.00	3,726.00	-1,274.00	74.52 %
<a href="#">55-32-37314</a>	Fiber Internet Access	225,000.00	225,000.00	26,650.82	229,043.51	4,043.51	101.80 %
<a href="#">55-32-37315</a>	VOIP Services	4,000.00	4,000.00	266.93	1,968.24	-2,031.76	49.21 %
<a href="#">55-32-37330</a>	Web Site Host Fees	5,000.00	5,000.00	245.75	2,036.75	-2,963.25	40.74 %
<a href="#">55-32-37350</a>	Mailboxes	2,500.00	2,500.00	168.30	1,563.54	-936.46	62.54 %
<b>Category: 3730 - Advanced Communication Services Total:</b>		<b>273,500.00</b>	<b>273,500.00</b>	<b>28,149.56</b>	<b>241,389.16</b>	<b>-32,110.84</b>	<b>88.26%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">55-32-38100</a>	Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>0.00%</b>
<b>Department: 32 - Communications Total:</b>		<b>274,000.00</b>	<b>274,000.00</b>	<b>28,178.23</b>	<b>242,511.03</b>	<b>-31,488.97</b>	<b>88.51%</b>
<b>Revenue Total:</b>		<b>1,416,500.00</b>	<b>1,416,500.00</b>	<b>120,882.78</b>	<b>1,134,757.98</b>	<b>-281,742.02</b>	<b>80.11%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">55-00-51100</a>	Building Maintenance	10,000.00	10,000.00	125.00	3,365.28	6,634.72	33.65 %
<a href="#">55-00-51200</a>	Equipment Maintenance	32,000.00	32,000.00	400.00	14,021.75	17,978.25	43.82 %
<a href="#">55-00-51300</a>	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-51700</a>	Grounds Maintenance	6,500.00	6,500.00	0.00	4,358.60	2,141.40	67.06 %
<a href="#">55-00-52900</a>	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
<a href="#">55-00-53200</a>	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<a href="#">55-00-53300</a>	Legal Services	10,000.00	10,000.00	67.50	180.00	9,820.00	1.80 %
<a href="#">55-00-53700</a>	Network Administration	241,301.00	241,301.00	20,108.42	180,975.76	60,325.24	75.00 %
<a href="#">55-00-54900</a>	Other Professional Services	50,000.00	50,000.00	9,763.30	19,808.60	30,191.40	39.62 %
<a href="#">55-00-55200</a>	Telephone	1,000.00	1,000.00	47.09	423.12	576.88	42.31 %
<a href="#">55-00-56200</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-00-56300</a>	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">55-00-57100</a>	Utilities	285,000.00	285,000.00	16,264.16	152,856.50	132,143.50	53.63 %
<a href="#">55-00-59200</a>	General Insurance	6,000.00	6,000.00	399.44	3,594.96	2,405.04	59.92 %
<a href="#">55-00-59400</a>	Lease or Rentals	7,500.00	7,500.00	507.00	4,569.68	2,930.32	60.93 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>754,301.00</b>	<b>754,301.00</b>	<b>47,681.91</b>	<b>386,904.71</b>	<b>367,396.29</b>	<b>51.29%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">55-00-61100</a>	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
<a href="#">55-00-61200</a>	Equipment Supplies	1,000.00	1,000.00	0.00	97.78	902.22	9.78 %
<a href="#">55-00-65100</a>	Office Supplies	500.00	500.00	0.00	225.51	274.49	45.10 %
<a href="#">55-00-65200</a>	Operating Supplies	10,000.00	10,000.00	0.00	72.95	9,927.05	0.73 %
<a href="#">55-00-65400</a>	Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
<b>Category: 6000 - Commodities Total:</b>		<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>562.76</b>	<b>12,937.24</b>	<b>4.17%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">55-00-72000</a>	Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	34,150.00	34,150.00	50.00 %
<a href="#">55-00-72200</a>	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
<a href="#">55-00-72500</a>	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-6,479.64	6,479.64	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>368,300.00</b>	<b>368,300.00</b>	<b>-719.96</b>	<b>327,670.36</b>	<b>40,629.64</b>	<b>88.97%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">55-00-83000</a>	Equipment	40,000.00	40,000.00	755.55	3,428.09	36,571.91	8.57 %
<a href="#">55-00-87000</a>	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>755.55</b>	<b>3,548.65</b>	<b>36,451.35</b>	<b>8.87%</b>

**Budget Report**

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">55-00-99964</a> Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	39,438.72	13,146.28	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>52,585.00</b>	<b>52,585.00</b>	<b>4,382.08</b>	<b>39,438.72</b>	<b>13,146.28</b>	<b>75.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,228,686.00</b>	<b>1,228,686.00</b>	<b>52,099.58</b>	<b>758,125.20</b>	<b>470,560.80</b>	<b>61.70%</b>
<b>Department: 32 - Communications</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">55-32-42100</a> Full-Time	130,000.00	130,000.00	9,833.20	92,564.71	37,435.29	71.20 %
<a href="#">55-32-42600</a> Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">55-32-45100</a> Health Insurance	250.00	8,500.00	703.34	6,330.06	2,169.94	74.47 %
<a href="#">55-32-45200</a> Life Insurance	0.00	250.00	6.90	66.70	183.30	26.68 %
<a href="#">55-32-46100</a> Social Security	9,945.00	9,945.00	721.64	6,803.94	3,141.06	68.42 %
<a href="#">55-32-46300</a> IMRF	6,500.00	6,500.00	483.80	4,554.22	1,945.78	70.06 %
<a href="#">55-32-47300</a> Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>155,695.00</b>	<b>155,695.00</b>	<b>11,748.88</b>	<b>110,319.63</b>	<b>45,375.37</b>	<b>70.86%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">55-32-51200</a> Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
<a href="#">55-32-53300</a> Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-53900</a> Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-54900</a> Other Professional Services	10,000.00	10,000.00	689.39	5,718.68	4,281.32	57.19 %
<a href="#">55-32-55100</a> Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
<a href="#">55-32-55200</a> Telephone	2,500.00	2,500.00	71.59	626.33	1,873.67	25.05 %
<a href="#">55-32-55250</a> Internet Bandwidth	115,000.00	115,000.00	13,143.97	116,972.29	-1,972.29	101.72 %
<a href="#">55-32-56200</a> Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-56300</a> Training	3,000.00	3,000.00	0.00	240.00	2,760.00	8.00 %
<a href="#">55-32-57100</a> Utilities	3,000.00	3,000.00	180.58	1,774.63	1,225.37	59.15 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>136,050.00</b>	<b>136,050.00</b>	<b>14,085.53</b>	<b>125,627.93</b>	<b>10,422.07</b>	<b>92.34%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">55-32-61200</a> Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-65100</a> Office Supplies	200.00	200.00	0.00	79.16	120.84	39.58 %
<a href="#">55-32-65200</a> Operating Supplies	10,000.00	10,000.00	342.49	7,465.57	2,534.43	74.66 %
<a href="#">55-32-65300</a> Small Tools	500.00	500.00	0.00	747.19	-247.19	149.44 %
<a href="#">55-32-65500</a> Gasoline/Oil	500.00	500.00	0.00	140.99	359.01	28.20 %
<a href="#">55-32-68400</a> Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>342.49</b>	<b>8,432.91</b>	<b>8,267.09</b>	<b>50.50%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">55-32-83000</a> Equipment	100,000.00	100,000.00	689.86	7,952.08	92,047.92	7.95 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>689.86</b>	<b>7,952.08</b>	<b>92,047.92</b>	<b>7.95%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">55-32-92900</a> Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Department: 32 - Communications Total:</b>	<b>409,945.00</b>	<b>409,945.00</b>	<b>26,866.76</b>	<b>252,332.55</b>	<b>157,612.45</b>	<b>61.55%</b>
<b>Expense Total:</b>	<b>1,638,631.00</b>	<b>1,638,631.00</b>	<b>78,966.34</b>	<b>1,010,457.75</b>	<b>628,173.25</b>	<b>61.66%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-222,131.00</b>	<b>-222,131.00</b>	<b>41,916.44</b>	<b>124,300.23</b>	<b>346,431.23</b>	<b>-55.96%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">56-40-38100</a> Interest Income	0.00	0.00	285.59	2,598.80	2,598.80	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285.59</b>	<b>2,598.80</b>	<b>2,598.80</b>	<b>0.00%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">56-40-38900</a> Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">56-40-39901</a> Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	201,084.75	-67,028.25	75.00 %

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">56-40-39951</a>	Network Administration Fees Water	134,056.00	134,056.00	11,171.33	100,541.99	-33,514.01	75.00 %
<a href="#">56-40-39952</a>	Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	100,541.99	-33,514.01	75.00 %
<a href="#">56-40-39954</a>	Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	201,084.75	-67,028.25	75.00 %
<a href="#">56-40-39955</a>	Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	180,975.76	-60,325.24	75.00 %
<a href="#">56-40-39958</a>	Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	20,108.25	-6,702.75	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,370.83</b>	<b>804,337.49</b>	<b>-268,112.51</b>	<b>75.00%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Revenue Total:</b>		<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Expense</b>							
<b>Department: 40 - 40</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">56-40-42100</a>	Full-Time	265,000.00	265,000.00	21,091.76	190,544.63	74,455.37	71.90 %
<a href="#">56-40-45100</a>	Health Insurance	50,000.00	50,000.00	4,019.62	36,176.58	13,823.42	72.35 %
<a href="#">56-40-45200</a>	Life Insurance	300.00	300.00	10.35	100.05	199.95	33.35 %
<a href="#">56-40-46100</a>	Social Security	20,300.00	20,300.00	1,494.42	13,522.95	6,777.05	66.62 %
<a href="#">56-40-46300</a>	IMRF	13,100.00	13,100.00	1,037.72	9,374.86	3,725.14	71.56 %
<a href="#">56-40-47300</a>	Clothing Acquisition	500.00	500.00	0.00	392.00	108.00	78.40 %
<b>Category: 4000 - Personnel Total:</b>		<b>349,200.00</b>	<b>349,200.00</b>	<b>27,653.87</b>	<b>250,111.07</b>	<b>99,088.93</b>	<b>71.62%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">56-40-51200</a>	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">56-40-52000</a>	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">56-40-53200</a>	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">56-40-54900</a>	Other Professional Services	106,000.00	106,000.00	1,153.01	117,722.13	-11,722.13	111.06 %
<a href="#">56-40-54905</a>	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	162,213.00	87,787.00	64.89 %
<a href="#">56-40-54940</a>	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	112,535.00	37,465.00	75.02 %
<a href="#">56-40-55200</a>	Telephone	30,000.00	30,000.00	204.75	2,113.91	27,886.09	7.05 %
<a href="#">56-40-56100</a>	Dues	0.00	0.00	614.00	1,689.08	-1,689.08	0.00 %
<a href="#">56-40-56200</a>	Travel	1,500.00	1,500.00	60.65	928.44	571.56	61.90 %
<a href="#">56-40-56210</a>	Travel - GIS	2,500.00	2,500.00	383.97	660.65	1,839.35	26.43 %
<a href="#">56-40-56300</a>	Training	3,500.00	3,500.00	864.00	-624.00	4,124.00	-17.83 %
<a href="#">56-40-56310</a>	Training - GIS	2,500.00	2,500.00	0.00	240.00	2,260.00	9.60 %
<a href="#">56-40-56410</a>	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
<a href="#">56-40-56610</a>	Conference - GIS	2,500.00	2,500.00	1,600.00	2,298.00	202.00	91.92 %
<a href="#">56-40-57100</a>	Utilities	15,000.00	15,000.00	1,234.17	11,835.91	3,164.09	78.91 %
<a href="#">56-40-57900</a>	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>590,750.00</b>	<b>590,750.00</b>	<b>18,614.55</b>	<b>411,612.12</b>	<b>179,137.88</b>	<b>69.68%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">56-40-65100</a>	Office Supplies	500.00	500.00	102.87	102.87	397.13	20.57 %
<a href="#">56-40-65510</a>	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">56-40-68300</a>	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
<a href="#">56-40-68400</a>	Software	60,000.00	60,000.00	729.00	67,277.77	-7,277.77	112.13 %
<a href="#">56-40-68410</a>	Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
<b>Category: 6000 - Commodities Total:</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>831.87</b>	<b>95,740.62</b>	<b>-740.62</b>	<b>100.78%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">56-40-83000</a>	Equipment	120,000.00	120,000.00	2,680.33	30,798.55	89,201.45	25.67 %
<a href="#">56-40-83010</a>	Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>137,500.00</b>	<b>137,500.00</b>	<b>2,680.33</b>	<b>55,315.45</b>	<b>82,184.55</b>	<b>40.23%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Expense Total:</b>		<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-100,000.00</b>	<b>39,875.80</b>	<b>-5,792.97</b>	<b>94,207.03</b>	<b>5.79%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 57 - Airport</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">57-00-31100</a>	Property Tax	59,894.00	59,894.00	19,868.71	57,552.24	-2,341.76 96.09 %
	<b>Category: 3110 - Property Total:</b>	<b>59,894.00</b>	<b>59,894.00</b>	<b>19,868.71</b>	<b>57,552.24</b>	<b>-2,341.76 96.09%</b>
<b>Category: 3440 - Sales</b>						
<a href="#">57-00-34400</a>	Sales tax	1,000.00	1,000.00	196.31	877.67	-122.33 87.77 %
	<b>Category: 3440 - Sales Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>196.31</b>	<b>877.67</b>	<b>-122.33 87.77%</b>
<b>Category: 3470 - Grants</b>						
<a href="#">57-00-34710</a>	Grant Income	904,667.00	904,667.00	0.00	12,847.42	-891,819.58 1.42 %
	<b>Category: 3470 - Grants Total:</b>	<b>904,667.00</b>	<b>904,667.00</b>	<b>0.00</b>	<b>12,847.42</b>	<b>-891,819.58 1.42%</b>
<b>Category: 3770 - Aviation Fuel</b>						
<a href="#">57-00-37700</a>	Aviation Fuel Sales	270,000.00	270,000.00	28,418.30	204,355.39	-65,644.61 75.69 %
	<b>Category: 3770 - Aviation Fuel Total:</b>	<b>270,000.00</b>	<b>270,000.00</b>	<b>28,418.30</b>	<b>204,355.39</b>	<b>-65,644.61 75.69%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">57-00-38100</a>	Interest Income	0.00	0.00	25.95	197.46	197.46 0.00 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>197.46</b>	<b>197.46 0.00%</b>
<b>Category: 3820 - Leases</b>						
<a href="#">57-00-38200</a>	Land Lease Income	32,500.00	32,500.00	2,083.34	26,750.06	-5,749.94 82.31 %
<a href="#">57-00-38210</a>	Hangar Rental	63,000.00	63,000.00	2,618.00	53,209.00	-9,791.00 84.46 %
<a href="#">57-00-38211</a>	Community Hangar Rental	25,000.00	25,000.00	460.00	28,118.00	3,118.00 112.47 %
<a href="#">57-00-38220</a>	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00 105.88 %
	<b>Category: 3820 - Leases Total:</b>	<b>130,700.00</b>	<b>130,700.00</b>	<b>5,161.34</b>	<b>118,877.06</b>	<b>-11,822.94 90.95%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">57-00-38900</a>	Miscellaneous Revenue	85,500.00	85,500.00	0.00	251.04	-85,248.96 0.29 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>85,500.00</b>	<b>85,500.00</b>	<b>0.00</b>	<b>251.04</b>	<b>-85,248.96 0.29%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">57-00-39101</a>	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00 0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-650,000.00 0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">57-00-39958</a>	Transfer from Railroad	77,000.00	77,000.00	6,416.67	57,750.03	-19,249.97 75.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>6,416.67</b>	<b>57,750.03</b>	<b>-19,249.97 75.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69 20.78%</b>
	<b>Revenue Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69 20.78%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">57-00-42100</a>	Full-Time	111,340.00	111,340.00	8,533.96	80,006.76	31,333.24 71.86 %
<a href="#">57-00-42200</a>	Part-Time	1,500.00	1,500.00	320.00	2,880.00	-1,380.00 192.00 %
<a href="#">57-00-42300</a>	Overtime	1,200.00	1,200.00	83.19	918.57	281.43 76.55 %
<a href="#">57-00-45100</a>	Health Insurance	25,203.00	25,203.00	2,090.86	18,817.92	6,385.08 74.67 %
<a href="#">57-00-45200</a>	Life Insurance	150.00	150.00	3.94	38.24	111.76 25.49 %
<a href="#">57-00-45300</a>	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00 0.00 %
<a href="#">57-00-45400</a>	Workers' Compensation	6,200.00	6,200.00	0.00	8,164.79	-1,964.79 131.69 %
<a href="#">57-00-46100</a>	Social Security	8,725.00	8,725.00	634.58	5,990.85	2,734.15 68.66 %
<a href="#">57-00-46300</a>	IMRF	5,500.00	5,500.00	423.90	3,988.27	1,511.73 72.51 %
	<b>Category: 4000 - Personnel Total:</b>	<b>160,098.00</b>	<b>160,098.00</b>	<b>12,090.43</b>	<b>120,805.40</b>	<b>39,292.60 75.46%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">57-00-51100</a>	Building Maintenance	4,000.00	4,000.00	50.00	1,075.50	2,924.50 26.89 %
<a href="#">57-00-51200</a>	Equipment Maintenance	9,500.00	9,500.00	0.00	9,774.79	-274.79 102.89 %
<a href="#">57-00-51300</a>	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25 7.48 %
<a href="#">57-00-51700</a>	Grounds Maintenance	1,500.00	1,500.00	0.00	3,416.00	-1,916.00 227.73 %
<a href="#">57-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	9,889.35	-8,889.35 988.94 %



**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Used</b>
<a href="#">57-00-53300</a>	Legal Services	500.00	500.00	202.50	1,575.00	-1,075.00	315.00 %
<a href="#">57-00-54900</a>	Other Professional Services	3,000.00	3,000.00	0.00	1,436.20	1,563.80	47.87 %
<a href="#">57-00-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">57-00-55200</a>	Telephone	2,100.00	2,100.00	94.18	1,996.42	103.58	95.07 %
<a href="#">57-00-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-55400</a>	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-56100</a>	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
<a href="#">57-00-56200</a>	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56300</a>	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56600</a>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-57100</a>	Utilities	22,000.00	22,000.00	1,189.83	15,010.18	6,989.82	68.23 %
<a href="#">57-00-59200</a>	General Insurance	11,000.00	11,000.00	170.00	10,801.00	199.00	98.19 %
<a href="#">57-00-59400</a>	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-59500</a>	Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>62,150.00</b>	<b>62,150.00</b>	<b>1,706.51</b>	<b>58,875.41</b>	<b>3,274.59</b>	<b>94.73%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">57-00-61100</a>	Building Supplies	1,000.00	1,000.00	271.77	806.73	193.27	80.67 %
<a href="#">57-00-61200</a>	Equipment Supplies	3,000.00	3,000.00	0.00	2,200.65	799.35	73.36 %
<a href="#">57-00-61600</a>	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-61700</a>	Grounds Supplies	2,000.00	2,000.00	0.00	731.70	1,268.30	36.59 %
<a href="#">57-00-65100</a>	Office Supplies	400.00	400.00	0.00	237.67	162.33	59.42 %
<a href="#">57-00-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-65400</a>	Janitorial Supplies	300.00	300.00	0.00	111.92	188.08	37.31 %
<a href="#">57-00-65500</a>	Gasoline/Oil	4,000.00	4,000.00	682.61	14,848.38	-10,848.38	371.21 %
<a href="#">57-00-65600</a>	Aviation Gasoline/Oil	230,000.00	230,000.00	27,353.04	160,307.35	69,692.65	69.70 %
<a href="#">57-00-66100</a>	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>241,750.00</b>	<b>241,750.00</b>	<b>28,307.42</b>	<b>179,244.40</b>	<b>62,505.60</b>	<b>74.14%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">57-00-72000</a>	Interest Expense - GO Bond	30,644.00	30,644.00	4,946.88	4,946.88	25,697.12	16.14 %
<a href="#">57-00-72260</a>	Principal Expense	700,000.00	700,000.00	-4,946.88	0.00	700,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>730,644.00</b>	<b>730,644.00</b>	<b>0.00</b>	<b>4,946.88</b>	<b>725,697.12</b>	<b>0.68%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">57-00-81000</a>	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
<a href="#">57-00-83000</a>	Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
<a href="#">57-00-89000</a>	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>985,000.00</b>	<b>985,000.00</b>	<b>0.00</b>	<b>13,359.00</b>	<b>971,641.00</b>	<b>1.36%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">57-00-92900</a>	Miscellaneous	2,000.00	2,000.00	279.05	2,894.64	-894.64	144.73 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>279.05</b>	<b>2,894.64</b>	<b>-894.64</b>	<b>144.73%</b>
<b>Department: 00 - 00 Total:</b>		<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Expense Total:</b>		<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>		<b>-2,881.00</b>	<b>-2,881.00</b>	<b>17,703.87</b>	<b>72,582.58</b>	<b>75,463.58</b>	<b>-2,519.35%</b>
<b>Fund: 58 - Railroad</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">58-00-34710</a>	Grant Income	0.00	0.00	123,547.73	781,483.65	781,483.65	0.00 %
<b>Category: 3470 - Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>123,547.73</b>	<b>781,483.65</b>	<b>781,483.65</b>	<b>0.00%</b>
<b>Category: 3700 - Rail Car Fees</b>							
<a href="#">58-00-37010</a>	Capital Fund Revenue	400,000.00	400,000.00	29,882.00	328,182.20	-71,817.80	82.05 %
<a href="#">58-00-37020</a>	Switch Absorption Fees	500,000.00	500,000.00	33,763.80	388,061.10	-111,938.90	77.61 %
<a href="#">58-00-37030</a>	In/Out Storage Switch Fees	35,000.00	35,000.00	1,221.00	16,290.00	-18,710.00	46.54 %
<a href="#">58-00-37040</a>	Storage Fees	65,000.00	65,000.00	9,838.20	48,793.20	-16,206.80	75.07 %
<b>Category: 3700 - Rail Car Fees Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>74,705.00</b>	<b>781,326.50</b>	<b>-218,673.50</b>	<b>78.13%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3810 - Investment Income</b>						
<a href="#">58-00-38100</a> Interest Income	5,000.00	5,000.00	625.06	17,404.41	12,404.41	348.09 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>625.06</b>	<b>17,404.41</b>	<b>12,404.41</b>	<b>348.09%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">58-00-38900</a> Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>8,062.00</b>	<b>8,062.00</b>	<b>0.00</b>	<b>64,086.00</b>	<b>56,024.00</b>	<b>794.91%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Revenue Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">58-00-42100</a> Full-Time	151,454.00	151,454.00	11,480.72	106,606.68	44,847.32	70.39 %
<a href="#">58-00-45100</a> Health Insurance	20,872.00	20,872.00	1,739.30	15,653.70	5,218.30	75.00 %
<a href="#">58-00-46100</a> Social Security	11,586.00	11,586.00	822.44	7,653.10	3,932.90	66.05 %
<a href="#">58-00-46300</a> IMRF	7,452.00	7,452.00	564.86	5,245.15	2,206.85	70.39 %
<b>Category: 4000 - Personnel Total:</b>	<b>191,364.00</b>	<b>191,364.00</b>	<b>14,607.32</b>	<b>135,158.63</b>	<b>56,205.37</b>	<b>70.63%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">58-00-51200</a> Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">58-00-51700</a> Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">58-00-53200</a> Engineering Services	100,000.00	100,000.00	0.00	161,793.35	-61,793.35	161.79 %
<a href="#">58-00-53300</a> Legal Services	40,000.00	40,000.00	1,740.50	10,361.00	29,639.00	25.90 %
<a href="#">58-00-53700</a> Network Administration	26,811.00	26,811.00	2,234.25	20,108.25	6,702.75	75.00 %
<a href="#">58-00-54100</a> Marketing Expense	50,000.00	50,000.00	0.00	11,755.09	38,244.91	23.51 %
<a href="#">58-00-54900</a> Other Professional Services	50,000.00	50,000.00	13,469.79	41,421.87	8,578.13	82.84 %
<a href="#">58-00-54920</a> Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">58-00-56100</a> Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
<a href="#">58-00-56200</a> Travel	2,000.00	2,000.00	444.09	444.09	1,555.91	22.20 %
<a href="#">58-00-56300</a> Training	1,500.00	1,500.00	173.13	1,664.38	-164.38	110.96 %
<a href="#">58-00-56600</a> Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
<a href="#">58-00-57100</a> Utilities	0.00	0.00	95.60	1,083.04	-1,083.04	0.00 %
<a href="#">58-00-59200</a> General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">58-00-59500</a> Property Tax	1,000.00	1,000.00	0.00	1,255.28	-255.28	125.53 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>375,311.00</b>	<b>375,311.00</b>	<b>18,157.36</b>	<b>277,229.23</b>	<b>98,081.77</b>	<b>73.87%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">58-00-72260</a> Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>164,938.00</b>	<b>164,938.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,938.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">58-00-81000</a> Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<a href="#">58-00-83000</a> Equipment	0.00	0.00	0.00	1,087.54	-1,087.54	0.00 %
<a href="#">58-00-89000</a> Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56	0.00 %
<a href="#">58-00-89330</a> Rochelle Transload Center	0.00	0.00	0.00	818,650.48	-818,650.48	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>1,410,702.58</b>	<b>-1,010,702.58</b>	<b>352.68%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">58-00-99901</a> General Fund Transfer	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
<a href="#">58-00-99936</a> Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	181,631.25	13,200.75	93.22 %
<a href="#">58-00-99957</a> Airport Fund Transfer	77,000.00	77,000.00	6,416.67	57,750.03	19,249.97	75.00 %
<a href="#">58-00-99964</a> Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	41,903.28	13,967.72	75.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>377,703.00</b>	<b>377,703.00</b>	<b>15,239.26</b>	<b>318,784.59</b>	<b>58,918.41</b>	<b>84.40%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Expense Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-496,254.00</b>	<b>-496,254.00</b>	<b>150,873.85</b>	<b>-497,574.47</b>	<b>-1,320.47</b>	<b>100.27%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3640 - Golf Fees</b>						
<a href="#">59-00-36400</a>	Golf Rounds	135,000.00	135,000.00	18,297.00	142,392.03	7,392.03 105.48 %
	<b>Category: 3640 - Golf Fees Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>18,297.00</b>	<b>142,392.03</b>	<b>7,392.03 105.48%</b>
<b>Category: 3641 - Season Pass</b>						
<a href="#">59-00-36410</a>	Season Pass	32,500.00	32,500.00	250.00	52,540.00	20,040.00 161.66 %
	<b>Category: 3641 - Season Pass Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>250.00</b>	<b>52,540.00</b>	<b>20,040.00 161.66%</b>
<b>Category: 3643 - Cart Rentals</b>						
<a href="#">59-00-36430</a>	Cart Rentals	45,000.00	45,000.00	8,310.00	59,211.18	14,211.18 131.58 %
	<b>Category: 3643 - Cart Rentals Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>8,310.00</b>	<b>59,211.18</b>	<b>14,211.18 131.58%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">59-00-38100</a>	Interest Income	800.00	800.00	399.75	1,668.27	868.27 208.53 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>399.75</b>	<b>1,668.27</b>	<b>868.27 208.53%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">59-00-38900</a>	Miscellaneous Revenue	7,500.00	7,500.00	429.17	7,855.67	355.67 104.74 %
<a href="#">59-00-38983</a>	Merchandise Sales	15,000.00	15,000.00	1,602.59	11,716.78	-3,283.22 78.11 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>2,031.76</b>	<b>19,572.45</b>	<b>-2,927.55 86.99%</b>
<b>Category: 3930 - Intergovernmental Agreement</b>						
<a href="#">59-00-39300</a>	Contribution from the Park District	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00 75.00 %
	<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>-15,000.00 75.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">59-00-39919</a>	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00 75.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>	<b>45,000.00</b>	<b>-15,000.00 75.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93 102.69%</b>
	<b>Revenue Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93 102.69%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-00-42100</a>	Full-Time	97,405.00	97,405.00	7,456.60	69,589.86	27,815.14 71.44 %
<a href="#">59-00-45200</a>	Life Insurance	75.00	75.00	3.45	33.35	41.65 44.47 %
<a href="#">59-00-45400</a>	Workers' Compensation	7,500.00	7,500.00	0.00	7,317.06	182.94 97.56 %
<a href="#">59-00-46100</a>	Social Security	13,150.00	13,150.00	1,444.57	10,580.23	2,569.77 80.46 %
<a href="#">59-00-46300</a>	IMRF	4,800.00	4,800.00	366.86	3,423.79	1,376.21 71.33 %
	<b>Category: 4000 - Personnel Total:</b>	<b>122,930.00</b>	<b>122,930.00</b>	<b>9,271.48</b>	<b>90,944.29</b>	<b>31,985.71 73.98%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">59-00-72200</a>	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79 99.36 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,968.21</b>	<b>31.79 99.36%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">59-00-83000</a>	Equipment	0.00	0.00	1,671.09	46,881.06	-46,881.06 0.00 %
<a href="#">59-00-89000</a>	Other Improvements	9,000.00	9,000.00	150.00	42,174.94	-33,174.94 468.61 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,821.09</b>	<b>89,056.00</b>	<b>-80,056.00 989.51%</b>
	<b>Department: 00 - 00 Total:</b>	<b>136,930.00</b>	<b>136,930.00</b>	<b>11,092.57</b>	<b>184,968.50</b>	<b>-48,038.50 135.08%</b>
<b>Department: 20 - Grounds</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-20-42200</a>	Part-Time	37,000.00	37,000.00	4,127.50	23,731.50	13,268.50 64.14 %
	<b>Category: 4000 - Personnel Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>4,127.50</b>	<b>23,731.50</b>	<b>13,268.50 64.14%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-20-51200</a>	Equipment Maintenance	15,000.00	15,000.00	1,039.22	17,132.26	-2,132.26 114.22 %
<a href="#">59-20-51700</a>	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00 0.00 %
<a href="#">59-20-53400</a>	Medical Services	500.00	500.00	0.00	226.00	274.00 45.20 %
<a href="#">59-20-54900</a>	Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50 106.23 %

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">59-20-57100</a> Utilities	2,500.00	2,500.00	1,561.63	8,492.83	-5,992.83	339.71 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>2,600.85</b>	<b>27,975.59</b>	<b>-6,475.59</b>	<b>130.12%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">59-20-61700</a> Grounds Supplies	23,000.00	23,000.00	2,101.20	17,629.20	5,370.80	76.65 %
<a href="#">59-20-65500</a> Gasoline/Oil	15,000.00	15,000.00	2,180.00	14,063.74	936.26	93.76 %
<b>Category: 6000 - Commodities Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>4,281.20</b>	<b>31,692.94</b>	<b>6,307.06</b>	<b>83.40%</b>
<b>Department: 20 - Grounds Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>11,009.55</b>	<b>83,400.03</b>	<b>13,099.97</b>	<b>86.42%</b>
<b>Department: 31 - Pro Shop</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-31-42200</a> Part-Time	45,000.00	45,000.00	7,298.75	44,981.50	18.50	99.96 %
<b>Category: 4000 - Personnel Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>7,298.75</b>	<b>44,981.50</b>	<b>18.50</b>	<b>99.96%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-31-51100</a> Building Maintenance	0.00	0.00	139.78	266.54	-266.54	0.00 %
<a href="#">59-31-53400</a> Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">59-31-56100</a> Dues	3,000.00	3,000.00	150.00	750.00	2,250.00	25.00 %
<a href="#">59-31-57100</a> Utilities	10,000.00	10,000.00	58.00	2,007.96	7,992.04	20.08 %
<a href="#">59-31-59200</a> General Insurance	8,000.00	8,000.00	866.34	7,797.06	202.94	97.46 %
<a href="#">59-31-59400</a> Lease or Rentals	27,500.00	27,500.00	5,740.00	35,173.20	-7,673.20	127.90 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>6,954.12</b>	<b>45,994.76</b>	<b>3,005.24</b>	<b>93.87%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">59-31-65200</a> Operating Supplies	15,000.00	15,000.00	337.48	18,039.05	-3,039.05	120.26 %
<a href="#">59-31-65400</a> Janitorial Supplies	750.00	750.00	0.00	212.31	537.69	28.31 %
<b>Category: 6000 - Commodities Total:</b>	<b>15,750.00</b>	<b>15,750.00</b>	<b>337.48</b>	<b>18,251.36</b>	<b>-2,501.36</b>	<b>115.88%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">59-31-91100</a> Community Relations	5,000.00	5,000.00	0.00	5,659.00	-659.00	113.18 %
<a href="#">59-31-92900</a> Miscellaneous	4,000.00	4,000.00	1,116.13	7,166.24	-3,166.24	179.16 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>1,116.13</b>	<b>12,825.24</b>	<b>-3,825.24</b>	<b>142.50%</b>
<b>Department: 31 - Pro Shop Total:</b>	<b>118,750.00</b>	<b>118,750.00</b>	<b>15,706.48</b>	<b>122,052.86</b>	<b>-3,302.86</b>	<b>102.78%</b>
<b>Expense Total:</b>	<b>352,180.00</b>	<b>352,180.00</b>	<b>37,808.60</b>	<b>390,421.39</b>	<b>-38,241.39</b>	<b>110.86%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>3,620.00</b>	<b>3,620.00</b>	<b>1,479.91</b>	<b>-25,037.46</b>	<b>-28,657.46</b>	<b>-691.64%</b>
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">64-00-38100</a> Interest Income	100.00	100.00	164.33	681.79	581.79	681.79 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>164.33</b>	<b>681.79</b>	<b>581.79</b>	<b>681.79%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">64-00-38900</a> Miscellaneous Revenue	2,000.00	2,000.00	113.52	1,167.35	-832.65	58.37 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>113.52</b>	<b>1,167.35</b>	<b>-832.65</b>	<b>58.37%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">64-00-39901</a> Transfer From General Fund	490,791.56	490,791.56	40,899.33	368,093.97	-122,697.59	75.00 %
<a href="#">64-00-39912</a> Transfer From Insurance	11,000.00	11,000.00	916.67	8,250.03	-2,749.97	75.00 %
<a href="#">64-00-39951</a> Transfer From Water	105,169.62	105,169.62	8,764.17	78,877.53	-26,292.09	75.00 %
<a href="#">64-00-39952</a> Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	92,023.47	-30,674.42	75.00 %
<a href="#">64-00-39954</a> Transfer From Electric	981,583.12	981,583.12	81,798.58	736,187.22	-245,395.90	75.00 %
<a href="#">64-00-39955</a> Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	39,438.72	-13,146.09	75.00 %
<a href="#">64-00-39958</a> Transfer from Railroad	55,871.00	55,871.00	4,655.92	41,903.28	-13,967.72	75.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>1,819,698.00</b>	<b>1,819,698.00</b>	<b>151,641.58</b>	<b>1,364,774.22</b>	<b>-454,923.78</b>	<b>75.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>151,919.43</b>	<b>1,366,623.36</b>	<b>-455,174.64</b>	<b>75.02%</b>
<b>Revenue Total:</b>	<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>151,919.43</b>	<b>1,366,623.36</b>	<b>-455,174.64</b>	<b>75.02%</b>

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">64-00-42100</a>	Full-Time	945,000.00	945,000.00	77,904.18	703,329.55	241,670.45	74.43 %
<a href="#">64-00-42300</a>	Overtime	1,000.00	1,000.00	0.00	252.00	748.00	25.20 %
<a href="#">64-00-45100</a>	Health Insurance	141,000.00	141,000.00	11,751.80	108,631.87	32,368.13	77.04 %
<a href="#">64-00-45200</a>	Life Insurance	600.00	600.00	34.50	333.50	266.50	55.58 %
<a href="#">64-00-45300</a>	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">64-00-46100</a>	Social Security	72,000.00	72,000.00	5,631.20	50,689.87	21,310.13	70.40 %
<a href="#">64-00-46300</a>	IMRF	46,000.00	46,000.00	3,832.90	34,478.24	11,521.76	74.95 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,207,100.00</b>	<b>1,207,100.00</b>	<b>99,154.58</b>	<b>897,715.03</b>	<b>309,384.97</b>	<b>74.37%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">64-00-54900</a>	Other Professional Services	52,000.00	52,000.00	0.00	33,389.94	18,610.06	64.21 %
<a href="#">64-00-55100</a>	Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
<a href="#">64-00-55200</a>	Telephone	2,800.00	2,800.00	267.28	2,103.43	696.57	75.12 %
<a href="#">64-00-55300</a>	Publishing	2,000.00	2,000.00	0.00	1,960.75	39.25	98.04 %
<a href="#">64-00-56100</a>	Dues	17,780.00	17,780.00	499.00	2,559.67	15,220.33	14.40 %
<a href="#">64-00-56200</a>	Travel	16,400.00	16,400.00	366.62	8,223.63	8,176.37	50.14 %
<a href="#">64-00-56300</a>	Training	4,848.00	4,848.00	0.00	3,078.25	1,769.75	63.50 %
<a href="#">64-00-56400</a>	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">64-00-56600</a>	Conference	6,620.00	6,620.00	85.20	15,245.44	-8,625.44	230.29 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>104,048.00</b>	<b>104,048.00</b>	<b>1,218.10</b>	<b>66,564.46</b>	<b>37,483.54</b>	<b>63.97%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">64-00-65100</a>	Office Supplies	5,500.00	5,500.00	360.73	6,444.34	-944.34	117.17 %
<a href="#">64-00-65200</a>	Operating Supplies	1,200.00	1,200.00	0.00	890.30	309.70	74.19 %
<a href="#">64-00-68400</a>	Software	85,000.00	85,000.00	21.24	59,047.19	25,952.81	69.47 %
<b>Category: 6000 - Commodities Total:</b>		<b>91,700.00</b>	<b>91,700.00</b>	<b>381.97</b>	<b>66,381.83</b>	<b>25,318.17</b>	<b>72.39%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">64-00-83000</a>	Equipment	6,000.00	6,000.00	0.00	7,813.25	-1,813.25	130.22 %
<a href="#">64-00-87000</a>	Furniture	8,000.00	8,000.00	0.00	2,089.92	5,910.08	26.12 %
<a href="#">64-00-89000</a>	Other	350,000.00	350,000.00	17,070.57	33,003.79	316,996.21	9.43 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>364,000.00</b>	<b>364,000.00</b>	<b>17,070.57</b>	<b>42,906.96</b>	<b>321,093.04</b>	<b>11.79%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">64-00-91100</a>	Community Relations	41,450.00	41,450.00	0.00	17,160.91	24,289.09	41.40 %
<a href="#">64-00-91200</a>	Employee Wellness	6,000.00	6,000.00	0.00	1,073.35	4,926.65	17.89 %
<a href="#">64-00-91300</a>	Safety	2,500.00	2,500.00	190.73	12,443.99	-9,943.99	497.76 %
<a href="#">64-00-92900</a>	Miscellaneous	5,000.00	5,000.00	1,205.28	3,674.54	1,325.46	73.49 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>54,950.00</b>	<b>54,950.00</b>	<b>1,396.01</b>	<b>34,352.79</b>	<b>20,597.21</b>	<b>62.52%</b>
<b>Department: 00 - 00 Total:</b>		<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>119,221.23</b>	<b>1,107,921.07</b>	<b>713,876.93</b>	<b>60.81%</b>
<b>Expense Total:</b>		<b>1,821,798.00</b>	<b>1,821,798.00</b>	<b>119,221.23</b>	<b>1,107,921.07</b>	<b>713,876.93</b>	<b>60.81%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>32,698.20</b>	<b>258,702.29</b>	<b>258,702.29</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>-11,308,920.10</b>	<b>-11,218,420.10</b>	<b>3,554,718.39</b>	<b>14,824,525.04</b>	<b>26,042,945.14</b>	<b>-132.14%</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	2,031,877.51	2,031,877.51	674,073.64	1,952,540.08	-79,337.43	96.10%
3150 - Road and Bridge	160,000.00	160,000.00	66,755.46	195,056.31	35,056.31	121.91%
3210 - Liquor	45,000.00	45,000.00	1,925.00	46,775.00	1,775.00	103.94%
3250 - Licenses	425,000.00	425,000.00	28,476.59	358,724.50	-66,275.50	84.41%
3260 - Other Licenses	1,000.00	1,000.00	2,000.00	17,193.72	16,193.72	1,719.37%
3310 - Permits	50,750.00	50,750.00	18,463.75	75,028.71	24,278.71	147.84%
3313 - Building Permits	5,000.00	5,000.00	750.00	2,600.00	-2,400.00	52.00%
3410 - Income	1,369,670.00	1,369,670.00	84,682.34	1,148,126.45	-221,543.55	83.83%
3420 - Other Taxes	650,000.00	650,000.00	0.00	564,791.96	-85,208.04	86.89%
3435 - Miscellaneous	336,000.00	336,000.00	27,937.37	259,291.72	-76,708.28	77.17%
3440 - Sales	3,043,000.00	3,043,000.00	278,555.88	2,388,715.47	-654,284.53	78.50%
3446 - Other Tax	18,420.00	18,420.00	1,123.64	10,813.07	-7,606.93	58.70%
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	3,938.10	40,752.72	-59,247.28	40.75%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	983.75	34,836.50	-65,163.50	34.84%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	95,773.29	898,711.74	-173,571.26	83.81%
3690 - Street Department Fees	200,000.00	200,000.00	5,278.32	158,872.30	-41,127.70	79.44%
3760 - Cemetery Fees	50,500.00	50,500.00	200.00	30,900.00	-19,600.00	61.19%
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	51,035.42	346,776.27	316,776.27	1,155.92%
3890 - Miscellaneous Income	55,000.00	55,000.00	4,499.46	36,419.74	-18,580.26	66.22%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	313,532.25	2,021,790.25	-540,596.75	78.90%
<b>Department: 00 - 00 Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Revenue Total:</b>	<b>13,405,887.51</b>	<b>13,405,887.51</b>	<b>1,659,984.26</b>	<b>10,598,716.51</b>	<b>-2,807,171.00</b>	<b>79.06%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
4000 - Personnel	25,250.00	25,250.00	1,942.40	18,036.57	7,213.43	71.43%
5000 - Contractual Services	5,300.00	5,300.00	373.02	686.90	4,613.10	12.96%
6000 - Commodities	1,000.00	1,000.00	0.00	125.72	874.28	12.57%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67%
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>35,050.00</b>	<b>35,050.00</b>	<b>2,315.42</b>	<b>21,865.99</b>	<b>13,184.01</b>	<b>62.39%</b>
<b>Department: 13 - City Clerk</b>						
4000 - Personnel	144,427.00	144,427.00	8,772.89	81,996.93	62,430.07	56.77%
5000 - Contractual Services	41,950.00	41,950.00	2,005.65	21,495.88	20,454.12	51.24%
6000 - Commodities	1,000.00	1,000.00	123.93	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	98.65	12,149.82	6,350.18	65.67%
<b>Department: 13 - City Clerk Total:</b>	<b>210,877.00</b>	<b>210,877.00</b>	<b>11,001.12</b>	<b>116,318.11</b>	<b>94,558.89</b>	<b>55.16%</b>
<b>Department: 17 - Municipal Building</b>						
5000 - Contractual Services	449,713.00	449,713.00	29,766.09	307,417.32	142,295.68	68.36%
6000 - Commodities	11,700.00	11,700.00	1,010.88	9,555.02	2,144.98	81.67%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	89,038.43	1,677,493.35	1,045,355.65	61.61%
<b>Department: 17 - Municipal Building Total:</b>	<b>3,329,262.00</b>	<b>3,329,262.00</b>	<b>119,815.40</b>	<b>1,994,465.69</b>	<b>1,334,796.31</b>	<b>59.91%</b>
<b>Department: 18 - City Attorney</b>						
5000 - Contractual Services	115,000.00	115,000.00	10,194.67	94,192.82	20,807.18	81.91%
<b>Department: 18 - City Attorney Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>10,194.67</b>	<b>94,192.82</b>	<b>20,807.18</b>	<b>81.91%</b>
<b>Department: 19 - City Manager</b>						
5000 - Contractual Services	24,250.00	24,250.00	2,558.13	26,147.13	-1,897.13	107.82%
6000 - Commodities	700.00	700.00	0.00	308.00	392.00	44.00%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

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	160.67	3,681.51	3,818.49	49.09%
<b>Department: 19 - City Manager Total:</b>	<b>32,450.00</b>	<b>32,450.00</b>	<b>2,718.80</b>	<b>30,526.63</b>	<b>1,923.37</b>	<b>94.07%</b>
<b>Department: 21 - Police</b>						
4000 - Personnel	4,201,897.00	4,201,897.00	494,964.11	3,164,504.44	1,037,392.56	75.31%
5000 - Contractual Services	335,483.00	335,483.00	34,654.37	262,665.46	72,817.54	78.29%
6000 - Commodities	108,400.00	108,400.00	8,835.56	97,113.05	11,286.95	89.59%
8000 - Capital Outlay	80,626.00	80,626.00	567.90	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%
<b>Department: 21 - Police Total:</b>	<b>4,735,206.00</b>	<b>4,735,206.00</b>	<b>539,021.94</b>	<b>3,589,369.96</b>	<b>1,145,836.04</b>	<b>75.80%</b>
<b>Department: 22 - Fire</b>						
4000 - Personnel	2,466,475.66	2,466,475.66	317,721.03	1,997,546.76	468,928.90	80.99%
5000 - Contractual Services	208,300.00	208,300.00	10,162.38	170,277.60	38,022.40	81.75%
6000 - Commodities	68,600.00	68,600.00	5,700.80	69,182.04	-582.04	100.85%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
<b>Department: 22 - Fire Total:</b>	<b>3,017,415.66</b>	<b>3,017,415.66</b>	<b>333,584.21</b>	<b>2,237,216.03</b>	<b>780,199.63</b>	<b>74.14%</b>
<b>Department: 41 - Street</b>						
4000 - Personnel	1,257,699.37	1,257,699.37	88,050.06	875,336.80	382,362.57	69.60%
5000 - Contractual Services	234,525.00	234,525.00	22,176.78	163,650.07	70,874.93	69.78%
6000 - Commodities	338,900.00	338,900.00	23,214.11	263,173.68	75,726.32	77.66%
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	9,575.00	495,826.71	-370,826.71	396.66%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
<b>Department: 41 - Street Total:</b>	<b>2,090,547.37</b>	<b>2,090,547.37</b>	<b>143,015.95</b>	<b>1,798,150.28</b>	<b>292,397.09</b>	<b>86.01%</b>
<b>Department: 44 - Community Development</b>						
4000 - Personnel	392,264.76	392,264.76	30,529.95	282,139.66	110,125.10	71.93%
5000 - Contractual Services	142,525.00	142,525.00	10,818.29	76,765.86	65,759.14	53.86%
6000 - Commodities	6,700.00	6,700.00	98.65	4,491.12	2,208.88	67.03%
9000 - Other Expenditures	17,000.00	17,000.00	12,118.76	12,886.29	4,113.71	75.80%
<b>Department: 44 - Community Development Total:</b>	<b>558,489.76</b>	<b>558,489.76</b>	<b>53,565.65</b>	<b>376,282.93</b>	<b>182,206.83</b>	<b>67.38%</b>
<b>Department: 46 - Cemetery</b>						
4000 - Personnel	86,986.00	86,986.00	6,617.34	61,736.73	25,249.27	70.97%
5000 - Contractual Services	50,900.00	50,900.00	404.30	36,088.84	14,811.16	70.90%
6000 - Commodities	27,550.00	27,550.00	136.15	5,243.46	22,306.54	19.03%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	0.00	626.70	473.30	56.97%
<b>Department: 46 - Cemetery Total:</b>	<b>198,536.00</b>	<b>198,536.00</b>	<b>7,157.79</b>	<b>119,291.73</b>	<b>79,244.27</b>	<b>60.09%</b>
<b>Department: 48 - Engineering</b>						
4000 - Personnel	285,200.00	285,200.00	22,758.66	188,464.19	96,735.81	66.08%
5000 - Contractual Services	39,400.00	39,400.00	9,007.08	29,440.10	9,959.90	74.72%
6000 - Commodities	14,600.00	14,600.00	520.10	6,208.17	8,391.83	42.52%
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%
<b>Department: 48 - Engineering Total:</b>	<b>360,700.00</b>	<b>360,700.00</b>	<b>32,285.84</b>	<b>224,112.46</b>	<b>136,587.54</b>	<b>62.13%</b>
<b>Department: 61 - Economic Development</b>						
4000 - Personnel	0.00	0.00	2.27	21.90	-21.90	0.00%
5000 - Contractual Services	9,600.00	9,600.00	97.09	3,129.74	6,470.26	32.60%
6000 - Commodities	1,800.00	1,800.00	0.00	417.76	1,382.24	23.21%
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	669.44	2,368.75	631.25	78.96%
<b>Department: 61 - Economic Development Total:</b>	<b>19,400.00</b>	<b>19,400.00</b>	<b>768.80</b>	<b>6,113.14</b>	<b>13,286.86</b>	<b>31.51%</b>
<b>Expense Total:</b>	<b>14,702,933.79</b>	<b>14,702,933.79</b>	<b>1,255,445.59</b>	<b>10,607,905.77</b>	<b>4,095,028.02</b>	<b>72.15%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-1,297,046.28</b>	<b>-1,297,046.28</b>	<b>404,538.67</b>	<b>-9,189.26</b>	<b>1,287,857.02</b>	<b>0.71%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	28,000.00	28,000.00	9,290.53	26,911.22	-1,088.78	96.11%
3810 - Investment Income	0.00	0.00	2.38	28.00	28.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>9,292.91</b>	<b>26,939.22</b>	<b>-1,060.78</b>	<b>96.21%</b>
<b>Revenue Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>9,292.91</b>	<b>26,939.22</b>	<b>-1,060.78</b>	<b>96.21%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
<b>Department: 00 - 00 Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>33,207.50</b>	<b>-5,207.50</b>	<b>118.60%</b>
<b>Expense Total:</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>33,207.50</b>	<b>-5,207.50</b>	<b>118.60%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>9,292.91</b>	<b>-6,268.28</b>	<b>-6,268.28</b>	<b>0.00%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	375,000.00	375,000.00	124,409.18	360,367.03	-14,632.97	96.10%
3810 - Investment Income	100.00	100.00	131.34	256.44	156.44	256.44%
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>124,540.52</b>	<b>360,623.47</b>	<b>-14,476.53</b>	<b>96.14%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>124,540.52</b>	<b>360,623.47</b>	<b>-14,476.53</b>	<b>96.14%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	234,279.77	140,720.23	62.47%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
<b>Department: 00 - 00 Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>12,806.97</b>	<b>242,529.80</b>	<b>143,470.20</b>	<b>62.83%</b>
<b>Expense Total:</b>	<b>386,000.00</b>	<b>386,000.00</b>	<b>12,806.97</b>	<b>242,529.80</b>	<b>143,470.20</b>	<b>62.83%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-10,900.00</b>	<b>-10,900.00</b>	<b>111,733.55</b>	<b>118,093.67</b>	<b>128,993.67</b>	<b>-1,083.43%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	115,000.00	115,000.00	38,150.08	110,506.54	-4,493.46	96.09%
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	89.74	394.34	294.34	394.34%
<b>Department: 00 - 00 Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Revenue Total:</b>	<b>140,452.00</b>	<b>140,452.00</b>	<b>38,239.82</b>	<b>136,252.63</b>	<b>-4,199.37</b>	<b>97.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	135,000.00	135,000.00	8,948.61	85,092.92	49,907.08	63.03%
<b>Department: 00 - 00 Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Expense Total:</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>8,948.61</b>	<b>85,092.92</b>	<b>49,907.08</b>	<b>63.03%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>5,452.00</b>	<b>5,452.00</b>	<b>29,291.21</b>	<b>51,159.71</b>	<b>45,707.71</b>	<b>938.37%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	240,000.00	240,000.00	79,616.66	230,619.80	-9,380.20	96.09%
3810 - Investment Income	100.00	100.00	50.33	76.96	-23.04	76.96%
<b>Department: 00 - 00 Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>
<b>Revenue Total:</b>	<b>240,100.00</b>	<b>240,100.00</b>	<b>79,666.99</b>	<b>230,696.76</b>	<b>-9,403.24</b>	<b>96.08%</b>



**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	227,000.00	227,000.00	17,850.62	170,052.87	56,947.13	74.91%
<b>Department: 00 - 00 Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Expense Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>17,850.62</b>	<b>170,052.87</b>	<b>56,947.13</b>	<b>74.91%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>61,816.37</b>	<b>60,643.89</b>	<b>47,543.89</b>	<b>462.93%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	250.00	250.00	195.49	5,430.94	5,180.94	2,172.38%
3890 - Miscellaneous Income	0.00	0.00	100,000.00	150,000.00	150,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	164,999.97	-55,000.03	75.00%
<b>Department: 00 - 00 Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Revenue Total:</b>	<b>220,250.00</b>	<b>220,250.00</b>	<b>118,528.82</b>	<b>320,430.91</b>	<b>100,180.91</b>	<b>145.49%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	23,123.00	23,123.00	23,122.75	23,122.75	0.25	100.00%
8000 - Capital Outlay	374,000.00	374,000.00	3,750.00	90,052.00	283,948.00	24.08%
<b>Department: 00 - 00 Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Expense Total:</b>	<b>397,123.00</b>	<b>397,123.00</b>	<b>26,872.75</b>	<b>113,174.75</b>	<b>283,948.25</b>	<b>28.50%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-176,873.00</b>	<b>-176,873.00</b>	<b>91,656.07</b>	<b>207,256.16</b>	<b>384,129.16</b>	<b>-117.18%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3430 - Motor Fuel Tax	432,000.00	432,000.00	35,093.41	297,979.12	-134,020.88	68.98%
3810 - Investment Income	1,500.00	1,500.00	5,554.89	40,550.74	39,050.74	2,703.38%
<b>Department: 00 - 00 Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Revenue Total:</b>	<b>433,500.00</b>	<b>433,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>-94,970.14</b>	<b>78.09%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,430,000.00</b>	<b>1,430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-996,500.00</b>	<b>-996,500.00</b>	<b>40,648.30</b>	<b>338,529.86</b>	<b>1,335,029.86</b>	<b>-33.97%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3130 - Utility Tax	850,000.00	850,000.00	73,629.88	607,904.01	-242,095.99	71.52%
3810 - Investment Income	9,000.00	9,000.00	1,380.55	12,135.22	3,135.22	134.84%
<b>Department: 00 - 00 Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Revenue Total:</b>	<b>859,000.00</b>	<b>859,000.00</b>	<b>75,010.43</b>	<b>620,039.23</b>	<b>-238,960.77</b>	<b>72.18%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	363,981.87	2,236,018.13	14.00%
<b>Department: 00 - 00 Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Expense Total:</b>	<b>2,600,000.00</b>	<b>2,600,000.00</b>	<b>0.00</b>	<b>363,981.87</b>	<b>2,236,018.13</b>	<b>14.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-1,741,000.00</b>	<b>-1,741,000.00</b>	<b>75,010.43</b>	<b>256,057.36</b>	<b>1,997,057.36</b>	<b>-14.71%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	42,551.19	189,413.83	-60,586.17	75.77%
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	20.60	1,595.69	1,095.69	319.14%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,500.48	12,266.02	2,266.02	122.66%
<b>Department: 00 - 00 Total:</b>	<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46</b>	<b>78.04%</b>
<b>Revenue Total:</b>	<b>260,500.00</b>	<b>260,500.00</b>	<b>44,072.27</b>	<b>203,290.54</b>	<b>-57,209.46</b>	<b>78.04%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
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	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	5,771.43	98,733.58	34,266.42	74.24%
<b>Department: 00 - 00 Total:</b>	<b>208,000.00</b>	<b>208,000.00</b>	<b>5,771.43</b>	<b>116,596.79</b>	<b>91,403.21</b>	<b>56.06%</b>
<b>Department: 30 - Railfan Park</b>						
4000 - Personnel	22,000.00	22,000.00	1,668.28	13,925.20	8,074.80	63.30%
5000 - Contractual Services	7,700.00	7,700.00	2,915.99	15,609.48	-7,909.48	202.72%
6000 - Commodities	6,000.00	6,000.00	34.06	3,634.97	2,365.03	60.58%
8000 - Capital Outlay	75,000.00	75,000.00	0.00	202,870.20	-127,870.20	270.49%
9000 - Other Expenditures	10,000.00	10,000.00	307.71	14,107.38	-4,107.38	141.07%
<b>Department: 30 - Railfan Park Total:</b>	<b>120,700.00</b>	<b>120,700.00</b>	<b>4,926.04</b>	<b>250,147.23</b>	<b>-129,447.23</b>	<b>207.25%</b>
<b>Expense Total:</b>	<b>328,700.00</b>	<b>328,700.00</b>	<b>10,697.47</b>	<b>366,744.02</b>	<b>-38,044.02</b>	<b>111.57%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-68,200.00</b>	<b>-68,200.00</b>	<b>33,374.80</b>	<b>-163,453.48</b>	<b>-95,253.48</b>	<b>239.67%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3440 - Sales	1,450,000.00	1,450,000.00	129,320.45	1,098,402.64	-351,597.36	75.75%
3810 - Investment Income	5,000.00	5,000.00	17,310.11	123,935.86	118,935.86	2,478.72%
<b>Department: 00 - 00 Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Revenue Total:</b>	<b>1,455,000.00</b>	<b>1,455,000.00</b>	<b>146,630.56</b>	<b>1,222,338.50</b>	<b>-232,661.50</b>	<b>84.01%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	938,401.28	951,598.72	49.65%
<b>Department: 00 - 00 Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Expense Total:</b>	<b>1,890,000.00</b>	<b>1,890,000.00</b>	<b>15,833.33</b>	<b>938,401.28</b>	<b>951,598.72</b>	<b>49.65%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-435,000.00</b>	<b>-435,000.00</b>	<b>130,797.23</b>	<b>283,937.22</b>	<b>718,937.22</b>	<b>-65.27%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	642,779.00	642,779.00	247,600.73	659,321.48	16,542.48	102.57%
3810 - Investment Income	5,000.00	5,000.00	685.95	5,572.88	572.88	111.46%
<b>Department: 00 - 00 Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Revenue Total:</b>	<b>647,779.00</b>	<b>647,779.00</b>	<b>248,286.68</b>	<b>664,894.36</b>	<b>17,115.36</b>	<b>102.64%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	170,367.00	170,367.00	0.00	103,506.62	66,860.38	60.76%
7000 - Debt Service	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	7,926.00	57,898.40	707,101.60	7.57%
<b>Department: 00 - 00 Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
<b>Expense Total:</b>	<b>1,166,942.00</b>	<b>1,166,942.00</b>	<b>7,926.00</b>	<b>192,192.52</b>	<b>974,749.48</b>	<b>16.47%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-519,163.00</b>	<b>-519,163.00</b>	<b>240,360.68</b>	<b>472,701.84</b>	<b>991,864.84</b>	<b>-91.05%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	45.54	462.44	262.44	231.22%
<b>Department: 00 - 00 Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
<b>Revenue Total:</b>	<b>34,200.00</b>	<b>34,200.00</b>	<b>45.54</b>	<b>462.44</b>	<b>-33,737.56</b>	<b>1.35%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	17,000.00	17,000.00	0.00	1,741.45	15,258.55	10.24%
6000 - Commodities	1,000.00	1,000.00	0.00	643.45	356.55	64.35%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
<b>Department: 00 - 00 Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
<b>Expense Total:</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>10,213.44</b>	<b>40,786.56</b>	<b>20.03%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-16,800.00</b>	<b>-16,800.00</b>	<b>45.54</b>	<b>-9,751.00</b>	<b>7,049.00</b>	<b>58.04%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	292,451.00	292,451.00	167,921.69	388,113.82	95,662.82	132.71%
3810 - Investment Income	150.00	150.00	301.97	2,066.80	1,916.80	1,377.87%
<b>Department: 00 - 00 Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>
<b>Revenue Total:</b>	<b>292,601.00</b>	<b>292,601.00</b>	<b>168,223.66</b>	<b>390,180.62</b>	<b>97,579.62</b>	<b>133.35%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	146,550.00	146,550.00	877.50	38,497.99	108,052.01	26.27%
8000 - Capital Outlay	296,000.00	296,000.00	-10,000.00	317,426.76	-21,426.76	107.24%
<b>Department: 00 - 00 Total:</b>	<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25</b>	<b>80.43%</b>
<b>Expense Total:</b>	<b>442,550.00</b>	<b>442,550.00</b>	<b>-9,122.50</b>	<b>355,924.75</b>	<b>86,625.25</b>	<b>80.43%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-149,949.00</b>	<b>-149,949.00</b>	<b>177,346.16</b>	<b>34,255.87</b>	<b>184,204.87</b>	<b>-22.85%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	3,488.00	23,129.00	-18,871.00	55.07%
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	19.74	489.57	-510.43	48.96%
<b>Department: 00 - 00 Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43</b>	<b>44.56%</b>
<b>Revenue Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>3,507.74</b>	<b>23,618.57</b>	<b>-29,381.43</b>	<b>44.56%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
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	9,000.00	93,000.00	8.82%
<b>Department: 00 - 00 Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00</b>	<b>8.53%</b>
<b>Expense Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>96,500.00</b>	<b>8.53%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-52,500.00</b>	<b>-52,500.00</b>	<b>2,507.74</b>	<b>14,618.57</b>	<b>67,118.57</b>	<b>-27.84%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	111,003.00	111,003.00	36,147.65	145,996.96	34,993.96	131.53%
3810 - Investment Income	0.00	0.00	72.38	422.44	422.44	0.00%
<b>Department: 00 - 00 Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40</b>	<b>131.91%</b>
<b>Revenue Total:</b>	<b>111,003.00</b>	<b>111,003.00</b>	<b>36,220.03</b>	<b>146,419.40</b>	<b>35,416.40</b>	<b>131.91%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	39,191.00	39,191.00	1,033.81	31,576.33	7,614.67	80.57%

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

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	50,000.00	50,000.00	-38,000.00	416.67%
<b>Department: 00 - 00 Total:</b>	<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>-30,385.33</b>	<b>159.36%</b>
<b>Expense Total:</b>	<b>51,191.00</b>	<b>51,191.00</b>	<b>51,033.81</b>	<b>81,576.33</b>	<b>-30,385.33</b>	<b>159.36%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>59,812.00</b>	<b>59,812.00</b>	<b>-14,813.78</b>	<b>64,843.07</b>	<b>5,031.07</b>	<b>108.41%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3790 - Other Revenues	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00%
3810 - Investment Income	5,000.00	5,000.00	19.48	354.62	-4,645.38	7.09%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	1,741,514.43	-7,512,317.57	18.82%
<b>Department: 00 - 00 Total:</b>	<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>-7,495,962.95</b>	<b>19.13%</b>
<b>Revenue Total:</b>	<b>9,268,832.00</b>	<b>9,268,832.00</b>	<b>19.48</b>	<b>1,772,869.05</b>	<b>-7,495,962.95</b>	<b>19.13%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	858,000.00	858,000.00	0.00	839,431.25	18,568.75	97.84%
8000 - Capital Outlay	8,039,000.00	7,964,000.00	308,745.26	1,491,555.07	6,472,444.93	18.73%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
<b>Expense Total:</b>	<b>8,987,000.00</b>	<b>8,912,000.00</b>	<b>308,745.26</b>	<b>2,330,986.32</b>	<b>6,581,013.68</b>	<b>26.16%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>281,832.00</b>	<b>356,832.00</b>	<b>-308,725.78</b>	<b>-558,117.27</b>	<b>-914,949.27</b>	<b>-156.41%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3642 - Stormwater Management Fee	3,000.00	3,000.00	3,095.46	5,916.00	2,916.00	197.20%
3810 - Investment Income	500.00	500.00	136.52	1,198.24	698.24	239.65%
<b>Department: 00 - 00 Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
<b>Revenue Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,231.98</b>	<b>7,114.24</b>	<b>3,614.24</b>	<b>203.26%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
<b>Department: 00 - 00 Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
<b>Expense Total:</b>	<b>32,800.00</b>	<b>32,800.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>28,600.00</b>	<b>12.80%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-29,300.00</b>	<b>-29,300.00</b>	<b>3,231.98</b>	<b>2,914.24</b>	<b>32,214.24</b>	<b>-9.95%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
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	1,182.31	64,662.30	64,662.30	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	122,490.20	989,247.74	-207,622.26	82.65%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	113,847.16	720,429.66	-409,107.34	63.78%
3715 - Industrial Sales	975,455.00	975,455.00	92,171.85	1,281,750.82	306,295.82	131.40%
3810 - Investment Income	10,000.00	10,000.00	1,584.96	12,294.76	2,294.76	122.95%
3890 - Miscellaneous Income	102,850.00	102,850.00	27,557.33	101,281.11	-1,568.89	98.47%
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%
<b>Department: 00 - 00 Total:</b>	<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61</b>	<b>42.57%</b>
<b>Revenue Total:</b>	<b>7,739,712.00</b>	<b>7,739,712.00</b>	<b>358,833.81</b>	<b>3,294,666.39</b>	<b>-4,445,045.61</b>	<b>42.57%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,023,319.00	1,023,319.00	71,787.35	673,241.83	350,077.17	65.79%
5000 - Contractual Services	1,054,804.00	1,054,804.00	63,655.56	721,607.83	333,196.17	68.41%

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	49,680.88	326,742.76	-26,802.76	108.94%
7000 - Debt Service	439,871.92	439,871.92	0.00	317,698.06	122,173.86	72.23%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	98,653.88	437,136.88	3,588,863.12	10.86%
9000 - Other Expenditures	762,824.00	762,824.00	37,331.59	335,906.31	426,917.69	44.03%
<b>Department: 00 - 00 Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
<b>Expense Total:</b>	<b>7,606,758.92</b>	<b>7,606,758.92</b>	<b>321,109.26</b>	<b>2,812,333.67</b>	<b>4,794,425.25</b>	<b>36.97%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>132,953.08</b>	<b>132,953.08</b>	<b>37,724.55</b>	<b>482,332.72</b>	<b>349,379.64</b>	<b>362.78%</b>
<b>Fund: 52 - Water Reclamation</b>						
<b>Revenue</b>						
<b>Department: 50 - 50</b>						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,227.89	17,335.07	17,335.07	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	107,528.73	976,032.90	-243,282.10	80.05%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	166,296.01	1,150,454.69	-236,681.31	82.94%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	122,545.88	972,866.60	-491,018.40	66.46%
3810 - Investment Income	20,000.00	20,000.00	1,128.19	40,454.42	20,454.42	202.27%
3890 - Miscellaneous Income	276,397.00	276,397.00	12,063.40	77,748.35	-198,648.65	28.13%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
<b>Department: 50 - 50 Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
<b>Revenue Total:</b>	<b>7,866,733.00</b>	<b>7,866,733.00</b>	<b>410,790.10</b>	<b>3,784,892.03</b>	<b>-4,081,840.97</b>	<b>48.11%</b>
<b>Expense</b>						
<b>Department: 50 - 50</b>						
4000 - Personnel	1,249,463.70	1,249,463.70	83,511.33	835,705.60	413,758.10	66.89%
5000 - Contractual Services	812,156.00	812,156.00	80,635.81	835,654.91	-23,498.91	102.89%
6000 - Commodities	435,400.00	435,400.00	26,838.89	291,222.62	144,177.38	66.89%
7000 - Debt Service	316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	367,089.45	432,071.55	45.93%
<b>Department: 50 - 50 Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Expense Total:</b>	<b>7,901,705.90</b>	<b>7,901,705.90</b>	<b>231,749.44</b>	<b>3,136,090.55</b>	<b>4,765,615.35</b>	<b>39.69%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-34,972.90</b>	<b>-34,972.90</b>	<b>179,040.66</b>	<b>648,801.48</b>	<b>683,774.38</b>	<b>-1,855.15%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3630 - Sanitation Collections	548,532.00	548,532.00	34,458.99	290,624.63	-257,907.37	52.98%
3810 - Investment Income	10,687.00	10,687.00	16,465.00	118,122.04	107,435.04	1,105.29%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	255,285.94	-113,214.06	69.28%
3890 - Miscellaneous Income	0.00	0.00	1,460,001.00	1,460,001.00	1,460,001.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Revenue Total:</b>	<b>927,719.00</b>	<b>927,719.00</b>	<b>1,510,924.99</b>	<b>2,124,033.61</b>	<b>1,196,314.61</b>	<b>228.95%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	517,948.00	517,948.00	48,701.15	334,282.87	183,665.13	64.54%
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	668,430.50	786,772.15	241,149.85	76.54%
<b>Department: 00 - 00 Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Expense Total:</b>	<b>1,665,870.00</b>	<b>1,665,870.00</b>	<b>717,131.65</b>	<b>1,280,166.14</b>	<b>385,703.86</b>	<b>76.85%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-738,151.00</b>	<b>-738,151.00</b>	<b>793,793.34</b>	<b>843,867.47</b>	<b>1,582,018.47</b>	<b>-114.32%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
3530 - Penalties	50,000.00	50,000.00	9,282.03	73,307.87	23,307.87	146.62%
3710 - Residential Sales	6,780,000.00	6,780,000.00	674,406.75	4,938,572.15	-1,841,427.85	72.84%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	471,067.86	4,146,146.32	-703,853.68	85.49%

Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent Used
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	
3715 - Industrial Sales	27,805,000.00	27,805,000.00	3,100,347.37	24,087,185.10	-3,717,814.90	86.63%
3718 - Street Lights	2,100.00	2,100.00	219.49	1,987.15	-112.85	94.63%
3719 - Interdepartment Sales	405,000.00	405,000.00	15,171.27	167,044.30	-237,955.70	41.25%
3792 - Other Service Charges	12,500.00	12,500.00	7,494.90	41,683.86	29,183.86	333.47%
3810 - Investment Income	90,000.00	90,000.00	25,198.41	221,123.32	131,123.32	245.69%
3890 - Miscellaneous Income	468,000.00	468,000.00	39,619.82	330,832.57	-137,167.43	70.69%
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	607,065.70	-183,757.30	76.76%
<b>Department: 90 - Administration Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Revenue Total:</b>	<b>41,253,423.00</b>	<b>41,253,423.00</b>	<b>4,372,205.06</b>	<b>39,409,948.34</b>	<b>-1,843,474.66</b>	<b>95.53%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
4000 - Personnel	541,108.00	541,108.00	39,332.84	326,365.20	214,742.80	60.31%
5000 - Contractual Services	431,250.00	431,250.00	43,440.09	158,188.06	273,061.94	36.68%
6000 - Commodities	789,650.00	789,650.00	68,433.54	398,141.55	391,508.45	50.42%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Department: 10 - Generation Total:</b>	<b>1,769,508.00</b>	<b>1,769,508.00</b>	<b>151,206.47</b>	<b>882,694.81</b>	<b>886,813.19</b>	<b>49.88%</b>
<b>Department: 60 - Distribution</b>						
4000 - Personnel	1,236,725.00	1,236,725.00	97,161.85	938,531.42	298,193.58	75.89%
5000 - Contractual Services	746,500.00	746,500.00	2,452.70	706,611.72	39,888.28	94.66%
6000 - Commodities	680,500.00	675,000.00	-49,349.39	826,632.92	-151,632.92	122.46%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	59,406.93	396,273.23	6,217,559.77	5.99%
9000 - Other Expenditures	0.00	0.00	175.55	7,025.47	-7,025.47	0.00%
<b>Department: 60 - Distribution Total:</b>	<b>9,277,558.00</b>	<b>9,272,058.00</b>	<b>109,847.64</b>	<b>2,875,074.76</b>	<b>6,396,983.24</b>	<b>31.01%</b>
<b>Department: 70 - Customer Service</b>						
4000 - Personnel	321,280.00	321,280.00	22,992.27	222,267.49	99,012.51	69.18%
5000 - Contractual Services	282,250.00	285,250.00	32,477.67	204,017.90	81,232.10	71.52%
6000 - Commodities	31,000.00	28,000.00	973.81	9,136.62	18,863.38	32.63%
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	4,594.11	38,287.47	22,712.53	62.77%
<b>Department: 70 - Customer Service Total:</b>	<b>715,530.00</b>	<b>705,530.00</b>	<b>61,037.86</b>	<b>478,542.78</b>	<b>226,987.22</b>	<b>67.83%</b>
<b>Department: 90 - Administration</b>						
4000 - Personnel	1,143,148.00	1,143,148.00	73,027.63	665,725.09	477,422.91	58.24%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,198,930.68	18,797,080.60	9,035,778.40	67.54%
6000 - Commodities	62,500.00	62,500.00	42,034.93	43,534.93	18,965.07	69.66%
7000 - Debt Service	1,825,691.00	1,825,691.00	324,590.20	1,689,754.87	135,936.13	92.55%
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	240,029.96	2,213,429.50	1,006,267.50	68.75%
<b>Department: 90 - Administration Total:</b>	<b>34,208,895.00</b>	<b>34,208,895.00</b>	<b>2,878,613.40</b>	<b>23,409,524.99</b>	<b>10,799,370.01</b>	<b>68.43%</b>
<b>Expense Total:</b>	<b>45,971,491.00</b>	<b>45,955,991.00</b>	<b>3,200,705.37</b>	<b>27,645,837.34</b>	<b>18,310,153.66</b>	<b>60.16%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>	<b>-4,718,068.00</b>	<b>-4,702,568.00</b>	<b>1,171,499.69</b>	<b>11,764,111.00</b>	<b>16,466,679.00</b>	<b>-250.16%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	0.00	0.00	233.63	2,654.16	2,654.16	0.00%
3810 - Investment Income	2,500.00	2,500.00	618.16	5,176.80	2,676.80	207.07%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	884,415.99	-255,584.01	77.58%
<b>Department: 00 - 00 Total:</b>	<b>1,142,500.00</b>	<b>1,142,500.00</b>	<b>92,704.55</b>	<b>892,246.95</b>	<b>-250,253.05</b>	<b>78.10%</b>
<b>Department: 32 - Communications</b>						
3530 - Penalties	0.00	0.00	28.67	1,121.87	1,121.87	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	28,149.56	241,389.16	-32,110.84	88.26%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
<b>Department: 32 - Communications Total:</b>	<b>274,000.00</b>	<b>274,000.00</b>	<b>28,178.23</b>	<b>242,511.03</b>	<b>-31,488.97</b>	<b>88.51%</b>
<b>Revenue Total:</b>	<b>1,416,500.00</b>	<b>1,416,500.00</b>	<b>120,882.78</b>	<b>1,134,757.98</b>	<b>-281,742.02</b>	<b>80.11%</b>

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	754,301.00	754,301.00	47,681.91	386,904.71	367,396.29	51.29%
6000 - Commodities	13,500.00	13,500.00	0.00	562.76	12,937.24	4.17%
7000 - Debt Service	368,300.00	368,300.00	-719.96	327,670.36	40,629.64	88.97%
8000 - Capital Outlay	40,000.00	40,000.00	755.55	3,548.65	36,451.35	8.87%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	39,438.72	13,146.28	75.00%
<b>Department: 00 - 00 Total:</b>	<b>1,228,686.00</b>	<b>1,228,686.00</b>	<b>52,099.58</b>	<b>758,125.20</b>	<b>470,560.80</b>	<b>61.70%</b>
<b>Department: 32 - Communications</b>						
4000 - Personnel	155,695.00	155,695.00	11,748.88	110,319.63	45,375.37	70.86%
5000 - Contractual Services	136,050.00	136,050.00	14,085.53	125,627.93	10,422.07	92.34%
6000 - Commodities	16,700.00	16,700.00	342.49	8,432.91	8,267.09	50.50%
8000 - Capital Outlay	100,000.00	100,000.00	689.86	7,952.08	92,047.92	7.95%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
<b>Department: 32 - Communications Total:</b>	<b>409,945.00</b>	<b>409,945.00</b>	<b>26,866.76</b>	<b>252,332.55</b>	<b>157,612.45</b>	<b>61.55%</b>
<b>Expense Total:</b>	<b>1,638,631.00</b>	<b>1,638,631.00</b>	<b>78,966.34</b>	<b>1,010,457.75</b>	<b>628,173.25</b>	<b>61.66%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-222,131.00</b>	<b>-222,131.00</b>	<b>41,916.44</b>	<b>124,300.23</b>	<b>346,431.23</b>	<b>-55.96%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
3810 - Investment Income	0.00	0.00	285.59	2,598.80	2,598.80	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	804,337.49	-268,112.51	75.00%
<b>Department: 40 - 40 Total:</b>	<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Revenue Total:</b>	<b>1,072,450.00</b>	<b>1,072,450.00</b>	<b>89,656.42</b>	<b>806,986.29</b>	<b>-265,463.71</b>	<b>75.25%</b>
<b>Expense</b>						
<b>Department: 40 - 40</b>						
4000 - Personnel	349,200.00	349,200.00	27,653.87	250,111.07	99,088.93	71.62%
5000 - Contractual Services	590,750.00	590,750.00	18,614.55	411,612.12	179,137.88	69.68%
6000 - Commodities	95,000.00	95,000.00	831.87	95,740.62	-740.62	100.78%
8000 - Capital Outlay	137,500.00	137,500.00	2,680.33	55,315.45	82,184.55	40.23%
<b>Department: 40 - 40 Total:</b>	<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Expense Total:</b>	<b>1,172,450.00</b>	<b>1,172,450.00</b>	<b>49,780.62</b>	<b>812,779.26</b>	<b>359,670.74</b>	<b>69.32%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>39,875.80</b>	<b>-5,792.97</b>	<b>94,207.03</b>	<b>5.79%</b>
<b>Fund: 57 - Airport</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	59,894.00	59,894.00	19,868.71	57,552.24	-2,341.76	96.09%
3440 - Sales	1,000.00	1,000.00	196.31	877.67	-122.33	87.77%
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	28,418.30	204,355.39	-65,644.61	75.69%
3810 - Investment Income	0.00	0.00	25.95	197.46	197.46	0.00%
3820 - Leases	130,700.00	130,700.00	5,161.34	118,877.06	-11,822.94	90.95%
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	57,750.03	-19,249.97	75.00%
<b>Department: 00 - 00 Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69</b>	<b>20.78%</b>
<b>Revenue Total:</b>	<b>2,178,761.00</b>	<b>2,178,761.00</b>	<b>60,087.28</b>	<b>452,708.31</b>	<b>-1,726,052.69</b>	<b>20.78%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	160,098.00	160,098.00	12,090.43	120,805.40	39,292.60	75.46%
5000 - Contractual Services	62,150.00	62,150.00	1,706.51	58,875.41	3,274.59	94.73%
6000 - Commodities	241,750.00	241,750.00	28,307.42	179,244.40	62,505.60	74.14%
7000 - Debt Service	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

**Budget Report**

**For Fiscal: 2023 Period Ending: 09/30/2023**

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	279.05	2,894.64	-894.64	144.73%
<b>Department: 00 - 00 Total:</b>	<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Expense Total:</b>	<b>2,181,642.00</b>	<b>2,181,642.00</b>	<b>42,383.41</b>	<b>380,125.73</b>	<b>1,801,516.27</b>	<b>17.42%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>-2,881.00</b>	<b>-2,881.00</b>	<b>17,703.87</b>	<b>72,582.58</b>	<b>75,463.58</b>	<b>-2,519.35%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	0.00	0.00	123,547.73	781,483.65	781,483.65	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	74,705.00	781,326.50	-218,673.50	78.13%
3810 - Investment Income	5,000.00	5,000.00	625.06	17,404.41	12,404.41	348.09%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
<b>Department: 00 - 00 Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Revenue Total:</b>	<b>1,013,062.00</b>	<b>1,013,062.00</b>	<b>198,877.79</b>	<b>1,644,300.56</b>	<b>631,238.56</b>	<b>162.31%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	191,364.00	191,364.00	14,607.32	135,158.63	56,205.37	70.63%
5000 - Contractual Services	375,311.00	375,311.00	18,157.36	277,229.23	98,081.77	73.87%
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	318,784.59	58,918.41	84.40%
<b>Department: 00 - 00 Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Expense Total:</b>	<b>1,509,316.00</b>	<b>1,509,316.00</b>	<b>48,003.94</b>	<b>2,141,875.03</b>	<b>-632,559.03</b>	<b>141.91%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-496,254.00</b>	<b>-496,254.00</b>	<b>150,873.85</b>	<b>-497,574.47</b>	<b>-1,320.47</b>	<b>100.27%</b>
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3640 - Golf Fees	135,000.00	135,000.00	18,297.00	142,392.03	7,392.03	105.48%
3641 - Season Pass	32,500.00	32,500.00	250.00	52,540.00	20,040.00	161.66%
3643 - Cart Rentals	45,000.00	45,000.00	8,310.00	59,211.18	14,211.18	131.58%
3810 - Investment Income	800.00	800.00	399.75	1,668.27	868.27	208.53%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,031.76	19,572.45	-2,927.55	86.99%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
<b>Department: 00 - 00 Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93</b>	<b>102.69%</b>
<b>Revenue Total:</b>	<b>355,800.00</b>	<b>355,800.00</b>	<b>39,288.51</b>	<b>365,383.93</b>	<b>9,583.93</b>	<b>102.69%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	122,930.00	122,930.00	9,271.48	90,944.29	31,985.71	73.98%
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	1,821.09	89,056.00	-80,056.00	989.51%
<b>Department: 00 - 00 Total:</b>	<b>136,930.00</b>	<b>136,930.00</b>	<b>11,092.57</b>	<b>184,968.50</b>	<b>-48,038.50</b>	<b>135.08%</b>
<b>Department: 20 - Grounds</b>						
4000 - Personnel	37,000.00	37,000.00	4,127.50	23,731.50	13,268.50	64.14%
5000 - Contractual Services	21,500.00	21,500.00	2,600.85	27,975.59	-6,475.59	130.12%
6000 - Commodities	38,000.00	38,000.00	4,281.20	31,692.94	6,307.06	83.40%
<b>Department: 20 - Grounds Total:</b>	<b>96,500.00</b>	<b>96,500.00</b>	<b>11,009.55</b>	<b>83,400.03</b>	<b>13,099.97</b>	<b>86.42%</b>
<b>Department: 31 - Pro Shop</b>						
4000 - Personnel	45,000.00	45,000.00	7,298.75	44,981.50	18.50	99.96%
5000 - Contractual Services	49,000.00	49,000.00	6,954.12	45,994.76	3,005.24	93.87%
6000 - Commodities	15,750.00	15,750.00	337.48	18,251.36	-2,501.36	115.88%
9000 - Other Expenditures	9,000.00	9,000.00	1,116.13	12,825.24	-3,825.24	142.50%



Budget Report

For Fiscal: 2023 Period Ending: 09/30/2023

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	15,706.48	122,052.86	-3,302.86	102.78%
Expense Total:	352,180.00	352,180.00	37,808.60	390,421.39	-38,241.39	110.86%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	1,479.91	-25,037.46	-28,657.46	-691.64%
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	100.00	100.00	164.33	681.79	581.79	681.79%
3890 - Miscellaneous Income	2,000.00	2,000.00	113.52	1,167.35	-832.65	58.37%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,364,774.22	-454,923.78	75.00%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,919.43	1,366,623.36	-455,174.64	75.02%
Revenue Total:	1,821,798.00	1,821,798.00	151,919.43	1,366,623.36	-455,174.64	75.02%
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,207,100.00	1,207,100.00	99,154.58	897,715.03	309,384.97	74.37%
5000 - Contractual Services	104,048.00	104,048.00	1,218.10	66,564.46	37,483.54	63.97%
6000 - Commodities	91,700.00	91,700.00	381.97	66,381.83	25,318.17	72.39%
8000 - Capital Outlay	364,000.00	364,000.00	17,070.57	42,906.96	321,093.04	11.79%
9000 - Other Expenditures	54,950.00	54,950.00	1,396.01	34,352.79	20,597.21	62.52%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	119,221.23	1,107,921.07	713,876.93	60.81%
Expense Total:	1,821,798.00	1,821,798.00	119,221.23	1,107,921.07	713,876.93	60.81%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	32,698.20	258,702.29	258,702.29	0.00%
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	3,554,718.39	14,824,525.04	26,042,945.14	-132.14%

## 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	404,538.67	-9,189.26	1,287,857.02
11 - Audit	0.00	0.00	9,292.91	-6,268.28	-6,268.28
12 - Insurance	-10,900.00	-10,900.00	111,733.55	118,093.67	128,993.67
13 - Illinois Municipal Fund	5,452.00	5,452.00	29,291.21	51,159.71	45,707.71
14 - Social Security	13,100.00	13,100.00	61,816.37	60,643.89	47,543.89
15 - Ambulance	-176,873.00	-176,873.00	91,656.07	207,256.16	384,129.16
17 - Motor Fuel Tax	-996,500.00	-996,500.00	40,648.30	338,529.86	1,335,029.86
18 - Utility Tax	-1,741,000.00	-1,741,000.00	75,010.43	256,057.36	1,997,057.36
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	33,374.80	-163,453.48	-95,253.48
20 - Sales Tax	-435,000.00	-435,000.00	130,797.23	283,937.22	718,937.22
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	240,360.68	472,701.84	991,864.84
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	45.54	-9,751.00	7,049.00
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	177,346.16	34,255.87	184,204.87
24 - Overweight Truck Permit	-52,500.00	-52,500.00	2,507.74	14,618.57	67,118.57
25 - Northern Gateway TIF	59,812.00	59,812.00	-14,813.78	64,843.07	5,031.07
36 - Capital Improvement	281,832.00	356,832.00	-308,725.78	-558,117.27	-914,949.27
37 - Stormwater	-29,300.00	-29,300.00	3,231.98	2,914.24	32,214.24
51 - Water	132,953.08	132,953.08	37,724.55	482,332.72	349,379.64
52 - Water Reclamation	-34,972.90	-34,972.90	179,040.66	648,801.48	683,774.38
53 - Solid Waste	-738,151.00	-738,151.00	793,793.34	843,867.47	1,582,018.47
54 - Electric	-4,718,068.00	-4,702,568.00	1,171,499.69	11,764,111.00	16,466,679.00
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	41,916.44	124,300.23	346,431.23
56 - Network Administration	-100,000.00	-100,000.00	39,875.80	-5,792.97	94,207.03
57 - Airport	-2,881.00	-2,881.00	17,703.87	72,582.58	75,463.58
58 - Railroad	-496,254.00	-496,254.00	150,873.85	-497,574.47	-1,320.47
59 - Golf Course	3,620.00	3,620.00	1,479.91	-25,037.46	-28,657.46
64 - Administrative Services	0.00	0.00	32,698.20	258,702.29	258,702.29
<b>Report Surplus (Deficit):</b>	<b>-11,308,920.10</b>	<b>-11,218,420.10</b>	<b>3,554,718.39</b>	<b>14,824,525.04</b>	<b>26,042,945.14</b>