



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 01 - General | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 01-00-31100 | Property Tax | 878,896.00 | 878,896.00 | 0.00 | 0.00 | -878,896.00 | 0.00 % |
| 01-00-31110 | Property Tax - Police Pension Fund | 829,384.00 | 829,384.00 | 0.00 | 0.00 | -829,384.00 | 0.00 % |
| 01-00-31120 | Property Tax - Fire Pension Fund | 427,415.00 | 427,415.00 | 0.00 | 0.00 | -427,415.00 | 0.00 % |
| | Category: 3110 - Property Total: | 2,135,695.00 | 2,135,695.00 | 0.00 | 0.00 | -2,135,695.00 | 0.00% |
| Category: 3150 - Road and Bridge | | | | | | | |
| 01-00-31500 | Road & Bridge Tax | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00 % |
| | Category: 3150 - Road and Bridge Total: | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| Category: 3210 - Liquor | | | | | | | |
| 01-00-32100 | Liquor Licenses | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00 % |
| | Category: 3210 - Liquor Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00% |
| Category: 3250 - Licenses | | | | | | | |
| 01-00-32500 | Franchise License | 170,000.00 | 170,000.00 | 30,000.00 | 30,000.00 | -140,000.00 | 17.65 % |
| 01-00-32510 | Telecommunications Tax | 300,000.00 | 300,000.00 | 29,510.00 | 29,510.00 | -270,490.00 | 9.84 % |
| | Category: 3250 - Licenses Total: | 470,000.00 | 470,000.00 | 59,510.00 | 59,510.00 | -410,490.00 | 12.66% |
| Category: 3260 - Other Licenses | | | | | | | |
| 01-00-32600 | Amusement License | 15,000.00 | 15,000.00 | 10.00 | 10.00 | -14,990.00 | 0.07 % |
| 01-00-32610 | Other Licenses | 250.00 | 250.00 | 0.00 | 0.00 | -250.00 | 0.00 % |
| | Category: 3260 - Other Licenses Total: | 15,250.00 | 15,250.00 | 10.00 | 10.00 | -15,240.00 | 0.07% |
| Category: 3310 - Permits | | | | | | | |
| 01-00-33100 | Building Permits | 50,000.00 | 50,000.00 | 3,714.78 | 3,714.78 | -46,285.22 | 7.43 % |
| 01-00-33110 | Mobile Food Vendor Permits | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -1,500.00 | 0.00 % |
| | Category: 3310 - Permits Total: | 51,500.00 | 51,500.00 | 3,714.78 | 3,714.78 | -47,785.22 | 7.21% |
| Category: 3313 - Building Permits | | | | | | | |
| 01-00-33130 | Building and Zoning Fees | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0.00 % |
| | Category: 3313 - Building Permits Total: | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0.00% |
| Category: 3410 - Income | | | | | | | |
| 01-00-34100 | State Income Tax | 1,530,252.00 | 1,530,252.00 | 150,658.58 | 150,658.58 | -1,379,593.42 | 9.85 % |
| | Category: 3410 - Income Total: | 1,530,252.00 | 1,530,252.00 | 150,658.58 | 150,658.58 | -1,379,593.42 | 9.85% |
| Category: 3420 - Other Taxes | | | | | | | |
| 01-00-34200 | Personal Property Replacement Tax | 578,000.00 | 578,000.00 | 72,832.86 | 72,832.86 | -505,167.14 | 12.60 % |
| | Category: 3420 - Other Taxes Total: | 578,000.00 | 578,000.00 | 72,832.86 | 72,832.86 | -505,167.14 | 12.60% |
| Category: 3435 - Miscellaneous | | | | | | | |
| 01-00-34350 | Video Gaming Tax | 350,000.00 | 350,000.00 | 27,353.65 | 27,353.65 | -322,646.35 | 7.82 % |
| | Category: 3435 - Miscellaneous Total: | 350,000.00 | 350,000.00 | 27,353.65 | 27,353.65 | -322,646.35 | 7.82% |
| Category: 3440 - Sales | | | | | | | |
| 01-00-34400 | Sales Tax | 2,800,000.00 | 2,800,000.00 | 228,347.21 | 228,347.21 | -2,571,652.79 | 8.16 % |
| 01-00-34450 | Local Use Tax | 399,565.80 | 399,565.80 | 32,298.06 | 32,298.06 | -367,267.74 | 8.08 % |
| | Category: 3440 - Sales Total: | 3,199,565.80 | 3,199,565.80 | 260,645.27 | 260,645.27 | -2,938,920.53 | 8.15% |
| Category: 3446 - Other Tax | | | | | | | |
| 01-00-34460 | Cannabis Tax | 14,641.00 | 14,641.00 | 1,191.88 | 1,191.88 | -13,449.12 | 8.14 % |
| | Category: 3446 - Other Tax Total: | 14,641.00 | 14,641.00 | 1,191.88 | 1,191.88 | -13,449.12 | 8.14% |
| Category: 3470 - Grants | | | | | | | |
| 01-00-34700 | State Grants | 325,000.00 | 325,000.00 | 0.00 | 0.00 | -325,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

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|-----------------------------|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| 01-00-34710 | Federal Grants | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 % |
| | Category: 3470 - Grants Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00% |
| | Category: 3510 - Fines | | | | | | |
| 01-00-35100 | Court Fines | 75,000.00 | 75,000.00 | 6,151.00 | 6,151.00 | -68,849.00 | 8.20 % |
| | Category: 3510 - Fines Total: | 75,000.00 | 75,000.00 | 6,151.00 | 6,151.00 | -68,849.00 | 8.20% |
| | Category: 3635 - Water Rec Solid Waste Charge | | | | | | |
| 01-00-36350 | Water Rec Solid Waste Charge | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00 % |
| | Category: 3635 - Water Rec Solid Waste Charge Total: | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00% |
| | Category: 3660 - Public Safety Fees | | | | | | |
| 01-00-36600 | Ambulance Fees | 900,000.00 | 900,000.00 | 114,598.87 | 114,598.87 | -785,401.13 | 12.73 % |
| 01-00-36610 | Police Fees | 70,000.00 | 70,000.00 | 4,372.20 | 4,372.20 | -65,627.80 | 6.25 % |
| 01-00-36620 | Fire Protection Fees | 104,318.00 | 104,318.00 | 8,607.12 | 8,607.12 | -95,710.88 | 8.25 % |
| | Category: 3660 - Public Safety Fees Total: | 1,074,318.00 | 1,074,318.00 | 127,578.19 | 127,578.19 | -946,739.81 | 11.88% |
| | Category: 3690 - Street Department Fees | | | | | | |
| 01-00-36900 | Street Division Fees | 250,000.00 | 250,000.00 | 21,790.69 | 21,790.69 | -228,209.31 | 8.72 % |
| | Category: 3690 - Street Department Fees Total: | 250,000.00 | 250,000.00 | 21,790.69 | 21,790.69 | -228,209.31 | 8.72% |
| | Category: 3760 - Cemetery Fees | | | | | | |
| 01-00-37600 | Grave Opening Fees | 30,000.00 | 30,000.00 | 2,400.00 | 2,400.00 | -27,600.00 | 8.00 % |
| 01-00-37610 | Lot Sales | 18,000.00 | 18,000.00 | 1,300.00 | 1,300.00 | -16,700.00 | 7.22 % |
| | Category: 3760 - Cemetery Fees Total: | 48,000.00 | 48,000.00 | 3,700.00 | 3,700.00 | -44,300.00 | 7.71% |
| | Category: 3810 - Investment Income | | | | | | |
| 01-00-38100 | Interest Income | 400,000.00 | 400,000.00 | 52,107.88 | 52,107.88 | -347,892.12 | 13.03 % |
| | Category: 3810 - Investment Income Total: | 400,000.00 | 400,000.00 | 52,107.88 | 52,107.88 | -347,892.12 | 13.03% |
| | Category: 3890 - Miscellaneous Income | | | | | | |
| 01-00-38900 | Miscellaenous | 52,000.00 | 52,000.00 | 6,767.00 | 6,767.00 | -45,233.00 | 13.01 % |
| | Category: 3890 - Miscellaneous Income Total: | 52,000.00 | 52,000.00 | 6,767.00 | 6,767.00 | -45,233.00 | 13.01% |
| | Category: 3990 - Interfund Transfers | | | | | | |
| 01-00-39924 | Transfer from Overweight Truck Pe... | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | -11,000.00 | 8.33 % |
| 01-00-39951 | Transfer from Water | 184,141.00 | 184,141.00 | 15,345.08 | 15,345.08 | -168,795.92 | 8.33 % |
| 01-00-39952 | Transf from Water Reclamation | 227,605.00 | 227,605.00 | 18,967.08 | 18,967.08 | -208,637.92 | 8.33 % |
| 01-00-39953 | Transfer from Solid Waste | 490,365.00 | 490,365.00 | 40,863.75 | 40,863.75 | -449,501.25 | 8.33 % |
| 01-00-39954 | Transfer from Electric | 2,199,147.00 | 2,199,147.00 | 183,262.25 | 183,262.25 | -2,015,884.75 | 8.33 % |
| 01-00-39958 | Transfer from Railroad | 50,000.00 | 50,000.00 | 4,166.67 | 4,166.67 | -45,833.33 | 8.33 % |
| | Category: 3990 - Interfund Transfers Total: | 3,163,258.00 | 3,163,258.00 | 263,604.83 | 263,604.83 | -2,899,653.17 | 8.33% |
| | Department: 00 - 00 Total: | 14,051,479.80 | 14,051,479.80 | 1,057,616.61 | 1,057,616.61 | -12,993,863.19 | 7.53% |
| | Revenue Total: | 14,051,479.80 | 14,051,479.80 | 1,057,616.61 | 1,057,616.61 | -12,993,863.19 | 7.53% |
| | Expense | | | | | | |
| | Department: 12 - Mayor & City Council | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 01-12-43000 | Elected Officials Salaries | 25,250.00 | 25,250.00 | 1,942.40 | 1,942.40 | 23,307.60 | 7.69 % |
| | Category: 4000 - Personnel Total: | 25,250.00 | 25,250.00 | 1,942.40 | 1,942.40 | 23,307.60 | 7.69% |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-12-54900 | Other Professional Services | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-12-55400 | Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-12-56100 | Dues | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 01-12-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-12-56600 | Conference | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00% |
| | Category: 6000 - Commodities | | | | | | |
| 01-12-65100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-12-83000 | Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-12-91100 | Community Relations | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| Department: 12 - Mayor & City Council Total: | | 36,050.00 | 36,050.00 | 1,942.40 | 1,942.40 | 34,107.60 | 5.39% |
| Department: 13 - City Clerk | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-13-42100 | Full-Time | 87,650.00 | 87,650.00 | 7,638.11 | 7,638.11 | 80,011.89 | 8.71 % |
| 01-13-42200 | Part-Time | 28,769.00 | 28,769.00 | 2,000.96 | 2,000.96 | 26,768.04 | 6.96 % |
| 01-13-42300 | Overtime | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 % |
| 01-13-45100 | Health Insurance | 4,220.00 | 4,220.00 | 363.58 | 363.58 | 3,856.42 | 8.62 % |
| 01-13-45200 | Life Insurance | 70.00 | 70.00 | 5.22 | 5.22 | 64.78 | 7.46 % |
| Category: 4000 - Personnel Total: | | 121,159.00 | 121,159.00 | 10,007.87 | 10,007.87 | 111,151.13 | 8.26% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-13-54900 | Other Professional Services | 57,400.00 | 57,400.00 | 8,385.67 | 8,385.67 | 49,014.33 | 14.61 % |
| 01-13-55100 | Postage | 4,000.00 | 4,000.00 | 10.40 | 10.40 | 3,989.60 | 0.26 % |
| 01-13-55200 | Telephone | 845.00 | 845.00 | 67.15 | 67.15 | 777.85 | 7.95 % |
| 01-13-55300 | Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-13-55400 | Printing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-13-56100 | Dues | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-13-56200 | Travel | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-13-56300 | Training | 500.00 | 500.00 | 22.00 | 22.00 | 478.00 | 4.40 % |
| 01-13-56400 | Tuition | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-13-56500 | Publications | 140.00 | 140.00 | 0.00 | 0.00 | 140.00 | 0.00 % |
| 01-13-56600 | Conference | 2,000.00 | 2,000.00 | 150.00 | 150.00 | 1,850.00 | 7.50 % |
| Category: 5000 - Contractual Services Total: | | 71,585.00 | 71,585.00 | 8,635.22 | 8,635.22 | 62,949.78 | 12.06% |
| Category: 6000 - Commodities | | | | | | | |
| 01-13-65100 | Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-13-83000 | Equipment | 1,500.00 | 1,500.00 | 1,402.77 | 1,402.77 | 97.23 | 93.52 % |
| 01-13-87000 | Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 2,000.00 | 2,000.00 | 1,402.77 | 1,402.77 | 597.23 | 70.14% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-13-92900 | Miscellaneous | 0.00 | 0.00 | 48.00 | 48.00 | -48.00 | 0.00 % |
| 01-13-95300 | Intergovernmental Agreement | 15,500.00 | 15,500.00 | 1,640.00 | 1,640.00 | 13,860.00 | 10.58 % |
| Category: 9000 - Other Expenditures Total: | | 15,500.00 | 15,500.00 | 1,688.00 | 1,688.00 | 13,812.00 | 10.89% |
| Department: 13 - City Clerk Total: | | 210,444.00 | 210,444.00 | 21,733.86 | 21,733.86 | 188,710.14 | 10.33% |
| Department: 17 - Municipal Building | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-17-51100 | Building Maintenance | 200,000.00 | 200,000.00 | 19,185.64 | 19,185.64 | 180,814.36 | 9.59 % |
| 01-17-51700 | Grounds Maintenance | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 01-17-52900 | Other Maintenance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-17-53600 | Janitorial Services | 30,000.00 | 30,000.00 | 2,619.00 | 2,619.00 | 27,381.00 | 8.73 % |
| 01-17-53700 | Network Administration | 300,413.00 | 300,413.00 | 25,034.42 | 25,034.42 | 275,378.58 | 8.33 % |
| 01-17-54900 | Other Professional Services | 10,000.00 | 10,000.00 | 442.07 | 442.07 | 9,557.93 | 4.42 % |
| 01-17-57100 | Utilities | 1,100.00 | 1,100.00 | 489.10 | 489.10 | 610.90 | 44.46 % |
| 01-17-57300 | Garbage Disposal/Recycling | 750.00 | 750.00 | 53.79 | 53.79 | 696.21 | 7.17 % |
| 01-17-59500 | Property Tax | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 553,513.00 | 553,513.00 | 47,824.02 | 47,824.02 | 505,688.98 | 8.64% |
| Category: 6000 - Commodities | | | | | | | |
| 01-17-61100 | Building Supplies | 3,000.00 | 3,000.00 | 899.28 | 899.28 | 2,100.72 | 29.98 % |
| 01-17-61700 | Grounds Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|-----------------------------|---|---------------------|---------------------|-------------------|-------------------|------------------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 01-17-65100 | Office Supplies | 6,000.00 | 6,000.00 | 95.27 | 95.27 | 5,904.73 | 1.59 % |
| 01-17-65400 | Janitorial Supplies | 4,000.00 | 4,000.00 | 35.00 | 35.00 | 3,965.00 | 0.88 % |
| | Category: 6000 - Commodities Total: | 13,500.00 | 13,500.00 | 1,029.55 | 1,029.55 | 12,470.45 | 7.63% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 01-17-83000 | Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 01-17-91100 | Community Relations | 20,000.00 | 20,000.00 | 2,219.81 | 2,219.81 | 17,780.19 | 11.10 % |
| 01-17-99915 | Transfer Ambulance fund | 200,000.00 | 200,000.00 | 16,666.67 | 16,666.67 | 183,333.33 | 8.33 % |
| 01-17-99964 | Transfer Admin Services Fund | 444,147.00 | 444,147.00 | 37,012.25 | 37,012.25 | 407,134.75 | 8.33 % |
| 01-17-99971 | Transfer Fire Pension | 175,000.00 | 175,000.00 | 14,567.40 | 14,567.40 | 160,432.60 | 8.32 % |
| 01-17-99972 | Transfer Police Pension | 175,000.00 | 175,000.00 | 14,567.40 | 14,567.40 | 160,432.60 | 8.32 % |
| | Category: 9000 - Other Expenditures Total: | 1,014,147.00 | 1,014,147.00 | 85,033.53 | 85,033.53 | 929,113.47 | 8.38% |
| | Department: 17 - Municipal Building Total: | 1,591,160.00 | 1,591,160.00 | 133,887.10 | 133,887.10 | 1,457,272.90 | 8.41% |
| | Department: 18 - City Attorney | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-18-53300 | Legal Service | 105,000.00 | 105,000.00 | 5,956.00 | 5,956.00 | 99,044.00 | 5.67 % |
| | Category: 5000 - Contractual Services Total: | 105,000.00 | 105,000.00 | 5,956.00 | 5,956.00 | 99,044.00 | 5.67% |
| | Department: 18 - City Attorney Total: | 105,000.00 | 105,000.00 | 5,956.00 | 5,956.00 | 99,044.00 | 5.67% |
| | Department: 19 - City Manager | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-19-54900 | Other Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-19-55200 | Telephone | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 % |
| 01-19-56000 | Professional Development | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-19-56100 | Dues | 13,000.00 | 13,000.00 | 533.10 | 533.10 | 12,466.90 | 4.10 % |
| 01-19-56200 | Travel | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 % |
| 01-19-56600 | Conference | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 31,650.00 | 31,650.00 | 533.10 | 533.10 | 31,116.90 | 1.68% |
| | Category: 6000 - Commodities | | | | | | |
| 01-19-65100 | Office Supplies | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 01-19-83000 | Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 01-19-91100 | Community Relations | 8,500.00 | 8,500.00 | 396.99 | 396.99 | 8,103.01 | 4.67 % |
| 01-19-92900 | Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 9,000.00 | 9,000.00 | 396.99 | 396.99 | 8,603.01 | 4.41% |
| | Department: 19 - City Manager Total: | 41,850.00 | 41,850.00 | 930.09 | 930.09 | 40,919.91 | 2.22% |
| | Department: 21 - Police | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 01-21-42100 | Full-Time | 2,687,282.00 | 2,687,282.00 | 199,735.55 | 199,735.55 | 2,487,546.45 | 7.43 % |
| 01-21-42200 | Part-Time | 128,696.00 | 128,696.00 | 8,203.97 | 8,203.97 | 120,492.03 | 6.37 % |
| 01-21-42300 | Overtime | 125,000.00 | 125,000.00 | 31,629.03 | 31,629.03 | 93,370.97 | 25.30 % |
| 01-21-42600 | Pager | 20,000.00 | 20,000.00 | 1,675.97 | 1,675.97 | 18,324.03 | 8.38 % |
| 01-21-42800 | OIC - On-Call FTO | 30,000.00 | 30,000.00 | 2,288.70 | 2,288.70 | 27,711.30 | 7.63 % |
| 01-21-43000 | Contribution to Police Pension | 1,012,222.00 | 1,012,222.00 | 0.00 | 0.00 | 1,012,222.00 | 0.00 % |
| 01-21-45100 | Health Insurance | 510,399.00 | 510,399.00 | 41,821.82 | 41,821.82 | 468,577.18 | 8.19 % |
| 01-21-45200 | Life Insurance | 1,500.00 | 1,500.00 | 103.50 | 103.50 | 1,396.50 | 6.90 % |
| 01-21-47100 | Uniform Allowance | 25,000.00 | 25,000.00 | 1,725.87 | 1,725.87 | 23,274.13 | 6.90 % |
| | Category: 4000 - Personnel Total: | 4,540,099.00 | 4,540,099.00 | 287,184.41 | 287,184.41 | 4,252,914.59 | 6.33% |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-21-51200 | Equipment Maintenance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 01-21-51300 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 1,261.94 | 1,261.94 | 28,738.06 | 4.21 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|------------------------------|---------------------|---------------------|-------------------|-------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 01-21-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-21-53701 | Data Processing Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 01-21-54900 | Other Professional Services | 7,000.00 | 7,000.00 | 1,519.24 | 1,519.24 | 5,480.76 | 21.70 % |
| 01-21-55100 | Postage | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-21-55200 | Telephone | 24,000.00 | 24,000.00 | 2,816.31 | 2,816.31 | 21,183.69 | 11.73 % |
| 01-21-55300 | Publishing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-21-55400 | Printing | 5,000.00 | 5,000.00 | 509.65 | 509.65 | 4,490.35 | 10.19 % |
| 01-21-56100 | Dues | 25,000.00 | 25,000.00 | 2,855.55 | 2,855.55 | 22,144.45 | 11.42 % |
| 01-21-56200 | Travel | 10,000.00 | 10,000.00 | 287.14 | 287.14 | 9,712.86 | 2.87 % |
| 01-21-56300 | Training | 25,000.00 | 25,000.00 | 475.00 | 475.00 | 24,525.00 | 1.90 % |
| 01-21-56400 | Tuition | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-21-57100 | Utilities | 1,400.00 | 1,400.00 | 97.14 | 97.14 | 1,302.86 | 6.94 % |
| 01-21-57800 | Animal Control | 4,000.00 | 4,000.00 | 4,057.22 | 4,057.22 | -57.22 | 101.43 % |
| 01-21-59400 | Lease or Rentals | 147,190.00 | 147,190.00 | 24,551.83 | 24,551.83 | 122,638.17 | 16.68 % |
| Category: 5000 - Contractual Services Total: | | 319,990.00 | 319,990.00 | 38,431.02 | 38,431.02 | 281,558.98 | 12.01% |
| Category: 6000 - Commodities | | | | | | | |
| 01-21-61300 | Vehicle Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-21-65100 | Office Supplies | 10,000.00 | 10,000.00 | 603.52 | 603.52 | 9,396.48 | 6.04 % |
| 01-21-65200 | Operating Supplies | 30,000.00 | 30,000.00 | 887.73 | 887.73 | 29,112.27 | 2.96 % |
| 01-21-65500 | Gasoline/Oil | 60,000.00 | 60,000.00 | 5,822.34 | 5,822.34 | 54,177.66 | 9.70 % |
| 01-21-65800 | Prisoner Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-21-66200 | K9 Supplies | 10,000.00 | 10,000.00 | 273.13 | 273.13 | 9,726.87 | 2.73 % |
| Category: 6000 - Commodities Total: | | 115,000.00 | 115,000.00 | 7,586.72 | 7,586.72 | 107,413.28 | 6.60% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-21-83000 | Equipment | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-21-91700 | Investigations | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-21-91710 | Drug Investigations | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 50.00 % |
| 01-21-91720 | DUI | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-21-92900 | Miscellaneous | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 8,500.00 | 8,500.00 | 500.00 | 500.00 | 8,000.00 | 5.88% |
| Department: 21 - Police Total: | | 5,063,589.00 | 5,063,589.00 | 333,702.15 | 333,702.15 | 4,729,886.85 | 6.59% |
| Department: 22 - Fire | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-22-42100 | Full-Time | 1,786,342.46 | 1,786,342.46 | 130,360.60 | 130,360.60 | 1,655,981.86 | 7.30 % |
| 01-22-42200 | Part-Time | 112,949.72 | 112,949.72 | 9,727.95 | 9,727.95 | 103,221.77 | 8.61 % |
| 01-22-42300 | Overtime | 300,000.00 | 300,000.00 | 40,735.19 | 40,735.19 | 259,264.81 | 13.58 % |
| 01-22-43000 | Contribution to Fire Pension | 521,639.00 | 521,639.00 | 0.00 | 0.00 | 521,639.00 | 0.00 % |
| 01-22-45100 | Health Insurance | 364,812.51 | 364,812.51 | 23,052.50 | 23,052.50 | 341,760.01 | 6.32 % |
| 01-22-45200 | Life Insurance | 1,000.00 | 1,000.00 | 55.20 | 55.20 | 944.80 | 5.52 % |
| 01-22-47100 | Uniform Allowance | 18,000.00 | 18,000.00 | 275.95 | 275.95 | 17,724.05 | 1.53 % |
| Category: 4000 - Personnel Total: | | 3,104,743.69 | 3,104,743.69 | 204,207.39 | 204,207.39 | 2,900,536.30 | 6.58% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-22-51100 | Building Maintenance | 10,000.00 | 10,000.00 | 155.79 | 155.79 | 9,844.21 | 1.56 % |
| 01-22-51200 | Equipment Maintenance | 12,000.00 | 12,000.00 | 588.07 | 588.07 | 11,411.93 | 4.90 % |
| 01-22-51300 | Vehicle Maintenance | 35,000.00 | 35,000.00 | 1,050.36 | 1,050.36 | 33,949.64 | 3.00 % |
| 01-22-53400 | Medical Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-22-54900 | Other Professional Services | 137,827.00 | 137,827.00 | 6,028.51 | 6,028.51 | 131,798.49 | 4.37 % |
| 01-22-55100 | Postage | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-22-55200 | Telephone | 7,700.00 | 7,700.00 | 351.66 | 351.66 | 7,348.34 | 4.57 % |
| 01-22-55400 | Printing | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-22-56100 | Dues | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-22-56200 | Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-22-56300 | Training | 7,000.00 | 7,000.00 | 790.00 | 790.00 | 6,210.00 | 11.29 % |
| 01-22-56400 | Tuition | 3,000.00 | 3,000.00 | 1,690.00 | 1,690.00 | 1,310.00 | 56.33 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|-----------------------------|---------------------|---------------------|-------------------|-------------------|----------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Used |
| | | | | | | (Unfavorable) | |
| 01-22-56500 | Publications | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-22-57100 | Utilities | 1,500.00 | 1,500.00 | 97.14 | 97.14 | 1,402.86 | 6.48 % |
| 01-22-59400 | Lease or Rentals | 16,000.00 | 16,000.00 | 85.63 | 85.63 | 15,914.37 | 0.54 % |
| Category: 5000 - Contractual Services Total: | | 241,277.00 | 241,277.00 | 10,837.16 | 10,837.16 | 230,439.84 | 4.49% |
| Category: 6000 - Commodities | | | | | | | |
| 01-22-61100 | Building Supplies | 5,000.00 | 5,000.00 | 1,293.97 | 1,293.97 | 3,706.03 | 25.88 % |
| 01-22-61200 | Equipment Supplies | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 01-22-61300 | Vehicle Supplies | 6,000.00 | 6,000.00 | 1,718.29 | 1,718.29 | 4,281.71 | 28.64 % |
| 01-22-65100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-22-65200 | Operating Supplies | 30,000.00 | 30,000.00 | 1,838.90 | 1,838.90 | 28,161.10 | 6.13 % |
| 01-22-65400 | Janitorial Supplies | 1,500.00 | 1,500.00 | 153.67 | 153.67 | 1,346.33 | 10.24 % |
| 01-22-65500 | Gasoline/Oil | 15,000.00 | 15,000.00 | 1,588.73 | 1,588.73 | 13,411.27 | 10.59 % |
| 01-22-68400 | Software | 25,000.00 | 25,000.00 | 3,399.06 | 3,399.06 | 21,600.94 | 13.60 % |
| Category: 6000 - Commodities Total: | | 90,500.00 | 90,500.00 | 9,992.62 | 9,992.62 | 80,507.38 | 11.04% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-22-83000 | Equipment | 93,500.00 | 93,500.00 | 0.00 | 0.00 | 93,500.00 | 0.00 % |
| 01-22-89000 | Other Improvements | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 113,500.00 | 113,500.00 | 0.00 | 0.00 | 113,500.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-22-91100 | Public Relations | 3,000.00 | 3,000.00 | 75.00 | 75.00 | 2,925.00 | 2.50 % |
| Category: 9000 - Other Expenditures Total: | | 3,000.00 | 3,000.00 | 75.00 | 75.00 | 2,925.00 | 2.50% |
| Department: 22 - Fire Total: | | 3,553,020.69 | 3,553,020.69 | 225,112.17 | 225,112.17 | 3,327,908.52 | 6.34% |
| Department: 41 - Street | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-41-42100 | Full-Time | 1,017,385.84 | 1,017,385.84 | 71,922.11 | 71,922.11 | 945,463.73 | 7.07 % |
| 01-41-42300 | Overtime | 72,000.00 | 72,000.00 | 29,646.48 | 29,646.48 | 42,353.52 | 41.18 % |
| 01-41-42600 | Pager | 38,460.00 | 38,460.00 | 3,777.23 | 3,777.23 | 34,682.77 | 9.82 % |
| 01-41-45100 | Health Insurance | 248,364.63 | 248,364.63 | 19,735.43 | 19,735.43 | 228,629.20 | 7.95 % |
| 01-41-45200 | Life Insurance | 900.00 | 900.00 | 38.86 | 38.86 | 861.14 | 4.32 % |
| 01-41-47300 | Clothing Acquisition | 7,500.00 | 7,500.00 | 69.98 | 69.98 | 7,430.02 | 0.93 % |
| Category: 4000 - Personnel Total: | | 1,384,610.47 | 1,384,610.47 | 125,190.09 | 125,190.09 | 1,259,420.38 | 9.04% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-41-51100 | Building Maintenance | 3,000.00 | 3,000.00 | 462.50 | 462.50 | 2,537.50 | 15.42 % |
| 01-41-51200 | Equipment Maintenance | 20,000.00 | 20,000.00 | 1,765.33 | 1,765.33 | 18,234.67 | 8.83 % |
| 01-41-51300 | Vehicle Maintenance | 45,000.00 | 45,000.00 | 2,265.34 | 2,265.34 | 42,734.66 | 5.03 % |
| 01-41-51400 | Street Maintenance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 01-41-51450 | Forestry Maintenance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 01-41-51600 | Snow Removal Maintenance | 5,000.00 | 5,000.00 | 6,623.28 | 6,623.28 | -1,623.28 | 132.47 % |
| 01-41-52900 | Traffic Signal Maintenance | 25,000.00 | 25,000.00 | 6,580.00 | 6,580.00 | 18,420.00 | 26.32 % |
| 01-41-52920 | Property Maintenance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 01-41-53600 | Janitorial Services | 2,000.00 | 2,000.00 | 328.69 | 328.69 | 1,671.31 | 16.43 % |
| 01-41-54900 | Other Professional Services | 15,000.00 | 15,000.00 | 68.00 | 68.00 | 14,932.00 | 0.45 % |
| 01-41-55100 | Postage | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 % |
| 01-41-55200 | Telephone | 2,500.00 | 2,500.00 | 267.66 | 267.66 | 2,232.34 | 10.71 % |
| 01-41-55300 | Publishing | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-41-55600 | Dispatching/Radio | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 01-41-56200 | Travel | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-41-56300 | Training | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 % |
| 01-41-56500 | Publications | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-41-57100 | Utilities | 2,500.00 | 2,500.00 | 46.14 | 46.14 | 2,453.86 | 1.85 % |
| 01-41-57200 | Street Lighting | 1,000.00 | 1,000.00 | 95.90 | 95.90 | 904.10 | 9.59 % |
| 01-41-59400 | Lease or Rentals | 40,000.00 | 40,000.00 | 1,817.26 | 1,817.26 | 38,182.74 | 4.54 % |
| Category: 5000 - Contractual Services Total: | | 318,525.00 | 318,525.00 | 20,320.10 | 20,320.10 | 298,204.90 | 6.38% |
| Category: 6000 - Commodities | | | | | | | |
| 01-41-61100 | Building Supplies | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 01-41-61200 | Equipment Supplies | 20,000.00 | 20,000.00 | 7,467.94 | 7,467.94 | 12,532.06 | 37.34 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|-------------------------------------|---------------------|---------------------|-------------------|-------------------|------------------------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 01-41-61300 | Vehicle Supplies | 25,000.00 | 25,000.00 | 1,437.63 | 1,437.63 | 23,562.37 | 5.75 % |
| 01-41-61400 | Street Supplies | 75,000.00 | 75,000.00 | 547.98 | 547.98 | 74,452.02 | 0.73 % |
| 01-41-61600 | Snow Removal Supplies | 110,000.00 | 110,000.00 | 64,129.15 | 64,129.15 | 45,870.85 | 58.30 % |
| 01-41-61700 | Grounds Supplies | 10,000.00 | 10,000.00 | 353.22 | 353.22 | 9,646.78 | 3.53 % |
| 01-41-62900 | Other Signage Supplies | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 01-41-65100 | Office Supplies | 2,500.00 | 2,500.00 | 85.98 | 85.98 | 2,414.02 | 3.44 % |
| 01-41-65200 | Operating Supplies | 10,000.00 | 10,000.00 | 517.99 | 517.99 | 9,482.01 | 5.18 % |
| 01-41-65300 | Small Tools | 3,500.00 | 3,500.00 | 1,625.34 | 1,625.34 | 1,874.66 | 46.44 % |
| 01-41-65400 | Janitorial Supplies | 1,000.00 | 1,000.00 | 8.63 | 8.63 | 991.37 | 0.86 % |
| 01-41-65500 | Gasoline/Oil | 60,000.00 | 60,000.00 | 552.62 | 552.62 | 59,447.38 | 0.92 % |
| 01-41-66100 | Safety Supplies | 4,000.00 | 4,000.00 | 389.40 | 389.40 | 3,610.60 | 9.74 % |
| Category: 6000 - Commodities Total: | | 344,500.00 | 344,500.00 | 77,115.88 | 77,115.88 | 267,384.12 | 22.38% |
| Category: 7000 - Debt Service | | | | | | | |
| 01-41-72260 | Principal Expense | 130,723.00 | 130,723.00 | 0.00 | 0.00 | 130,723.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 130,723.00 | 130,723.00 | 0.00 | 0.00 | 130,723.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-41-83000 | Equipment | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 01-41-84000 | Vehicle | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 % |
| 01-41-89000 | Other Improvements | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-41-92900 | Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 41 - Street Total: | | 2,323,558.47 | 2,323,558.47 | 222,626.07 | 222,626.07 | 2,100,932.40 | 9.58% |
| Department: 44 - Community Development | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-44-42100 | Full-Time | 344,923.00 | 344,923.00 | 27,847.40 | 27,847.40 | 317,075.60 | 8.07 % |
| 01-44-45100 | Health Insurance | 57,078.00 | 57,078.00 | 4,916.32 | 4,916.32 | 52,161.68 | 8.61 % |
| 01-44-45200 | Life Insurance | 350.00 | 350.00 | 13.80 | 13.80 | 336.20 | 3.94 % |
| Category: 4000 - Personnel Total: | | 402,351.00 | 402,351.00 | 32,777.52 | 32,777.52 | 369,573.48 | 8.15% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-44-51300 | Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-44-52910 | Other Maintenance - Nuisance Aba... | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 01-44-54900 | Other Professional Services | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 01-44-54920 | Downtown Beautification | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 % |
| 01-44-55200 | Telephone | 2,500.00 | 2,500.00 | 38.93 | 38.93 | 2,461.07 | 1.56 % |
| 01-44-55300 | Publishing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-44-55400 | Printing | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-44-56100 | Dues | 4,100.00 | 4,100.00 | 411.50 | 411.50 | 3,688.50 | 10.04 % |
| 01-44-56200 | Travel | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 01-44-56300 | Training | 7,000.00 | 7,000.00 | 95.00 | 95.00 | 6,905.00 | 1.36 % |
| 01-44-56600 | Conference | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 01-44-59400 | Lease or Rentals | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 121,600.00 | 121,600.00 | 545.43 | 545.43 | 121,054.57 | 0.45% |
| Category: 6000 - Commodities | | | | | | | |
| 01-44-61200 | Equipment Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-44-65100 | Office Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-44-65500 | Gasoline/Oil | 900.00 | 900.00 | 37.07 | 37.07 | 862.93 | 4.12 % |
| Category: 6000 - Commodities Total: | | 6,400.00 | 6,400.00 | 37.07 | 37.07 | 6,362.93 | 0.58% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-44-84000 | Vehicles | 0.00 | 0.00 | 446.77 | 446.77 | -446.77 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 0.00 | 0.00 | 446.77 | 446.77 | -446.77 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-44-91100 | Public Relations | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00% |
| Department: 44 - Community Development Total: | | 547,351.00 | 547,351.00 | 33,806.79 | 33,806.79 | 513,544.21 | 6.18% |
| Department: 46 - Cemetery | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-46-42100 | Full Time | 65,005.20 | 65,005.20 | 4,922.23 | 4,922.23 | 60,082.97 | 7.57 % |
| 01-46-42300 | Overtime | 8,000.00 | 8,000.00 | 2,562.71 | 2,562.71 | 5,437.29 | 32.03 % |
| 01-46-42600 | Pager | 3,250.00 | 3,250.00 | 0.00 | 0.00 | 3,250.00 | 0.00 % |
| 01-46-45100 | Health Insurance | 16,403.79 | 16,403.79 | 1,348.30 | 1,348.30 | 15,055.49 | 8.22 % |
| 01-46-45200 | Life Insurance | 75.00 | 75.00 | 2.53 | 2.53 | 72.47 | 3.37 % |
| Category: 4000 - Personnel Total: | | 92,733.99 | 92,733.99 | 8,835.77 | 8,835.77 | 83,898.22 | 9.53% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-46-51100 | Building Maintenance | 1,500.00 | 1,500.00 | 300.00 | 300.00 | 1,200.00 | 20.00 % |
| 01-46-51200 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-46-51300 | Vehicle Maintenance | 500.00 | 500.00 | 7.00 | 7.00 | 493.00 | 1.40 % |
| 01-46-54900 | Other Professional Services | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 % |
| 01-46-55200 | Telephone | 1,500.00 | 1,500.00 | 133.18 | 133.18 | 1,366.82 | 8.88 % |
| 01-46-59400 | Lease or Rentals | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 % |
| 01-46-99027 | Utilities | 2,200.00 | 2,200.00 | 13.37 | 13.37 | 2,186.63 | 0.61 % |
| Category: 5000 - Contractual Services Total: | | 59,700.00 | 59,700.00 | 453.55 | 453.55 | 59,246.45 | 0.76% |
| Category: 6000 - Commodities | | | | | | | |
| 01-46-61100 | Building Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-46-61200 | Equipment Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-46-61300 | Vehicle Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 01-46-61400 | Supplies Road | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 01-46-61700 | Supplies Grounds | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 0.00 % |
| 01-46-65200 | Operating Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-46-65300 | Small Tools | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-46-65400 | Janitorial Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-46-65500 | Gasoline/Oil | 3,000.00 | 3,000.00 | 97.21 | 97.21 | 2,902.79 | 3.24 % |
| Category: 6000 - Commodities Total: | | 27,800.00 | 27,800.00 | 97.21 | 97.21 | 27,702.79 | 0.35% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-46-83000 | Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 01-46-84000 | Vehicles | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 01-46-89000 | Other Improvements | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-46-92900 | Miscellaneous Charges | 1,000.00 | 1,000.00 | 100.67 | 100.67 | 899.33 | 10.07 % |
| Category: 9000 - Other Expenditures Total: | | 1,000.00 | 1,000.00 | 100.67 | 100.67 | 899.33 | 10.07% |
| Department: 46 - Cemetery Total: | | 234,233.99 | 234,233.99 | 9,487.20 | 9,487.20 | 224,746.79 | 4.05% |
| Department: 48 - Engineering | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-48-42100 | Full-Time | 217,273.00 | 217,273.00 | 20,899.12 | 20,899.12 | 196,373.88 | 9.62 % |
| 01-48-42300 | Overtime | 4,200.00 | 4,200.00 | 0.00 | 0.00 | 4,200.00 | 0.00 % |
| 01-48-45100 | Health Insurance | 41,743.00 | 41,743.00 | 3,378.34 | 3,378.34 | 38,364.66 | 8.09 % |
| 01-48-45200 | Life Insurance | 142.00 | 142.00 | 6.90 | 6.90 | 135.10 | 4.86 % |
| Category: 4000 - Personnel Total: | | 263,358.00 | 263,358.00 | 24,284.36 | 24,284.36 | 239,073.64 | 9.22% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-48-51100 | Building Maintenance | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 % |
| 01-48-51200 | Equipment Maintenance | 1,900.00 | 1,900.00 | 172.14 | 172.14 | 1,727.86 | 9.06 % |
| 01-48-51300 | Vehicle Maintenance | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00 % |
| 01-48-53200 | Engineering Service | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 01-48-54900 | Other Professional Services | 4,000.00 | 4,000.00 | 300.00 | 300.00 | 3,700.00 | 7.50 % |
| 01-48-55200 | Telephone | 2,400.00 | 2,400.00 | 147.04 | 147.04 | 2,252.96 | 6.13 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 01-48-55300 | Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-48-56100 | Dues | 1,200.00 | 1,200.00 | 299.00 | 299.00 | 901.00 | 24.92 % |
| 01-48-56200 | Travel | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 % |
| 01-48-56300 | Training | 1,900.00 | 1,900.00 | 240.00 | 240.00 | 1,660.00 | 12.63 % |
| 01-48-56500 | Publications | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-48-57100 | Utilities | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-48-59400 | Lease or Rentals | 12,800.00 | 12,800.00 | 566.76 | 566.76 | 12,233.24 | 4.43 % |
| Category: 5000 - Contractual Services Total: | | 37,500.00 | 37,500.00 | 1,724.94 | 1,724.94 | 35,775.06 | 4.60% |
| Category: 6000 - Commodities | | | | | | | |
| 01-48-61200 | Equipment Supplies | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 % |
| 01-48-65100 | Office Supplies | 800.00 | 800.00 | 204.36 | 204.36 | 595.64 | 25.55 % |
| 01-48-65300 | Small Tools | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-48-65500 | Gasoline/Oil | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 % |
| 01-48-68400 | Software | 4,800.00 | 4,800.00 | 0.00 | 0.00 | 4,800.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 9,600.00 | 9,600.00 | 204.36 | 204.36 | 9,395.64 | 2.13% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-48-83000 | Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 01-48-87000 | Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-48-92900 | Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 48 - Engineering Total: | | 321,158.00 | 321,158.00 | 26,213.66 | 26,213.66 | 294,944.34 | 8.16% |
| Department: 61 - Economic Development | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-61-45200 | Life Insurance | 30.00 | 30.00 | 2.27 | 2.27 | 27.73 | 7.57 % |
| Category: 4000 - Personnel Total: | | 30.00 | 30.00 | 2.27 | 2.27 | 27.73 | 7.57% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-61-54900 | Other Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-61-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-61-55200 | Telephone | 1,500.00 | 1,500.00 | 97.13 | 97.13 | 1,402.87 | 6.48 % |
| 01-61-56100 | Dues | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-61-56200 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-61-56300 | Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-61-56600 | Conference | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 9,600.00 | 9,600.00 | 97.13 | 97.13 | 9,502.87 | 1.01% |
| Category: 6000 - Commodities | | | | | | | |
| 01-61-65100 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-61-65200 | Operating Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-61-83000 | Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-61-91100 | Community Relations | 2,500.00 | 2,500.00 | 70.17 | 70.17 | 2,429.83 | 2.81 % |
| 01-61-92900 | Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 3,000.00 | 3,000.00 | 70.17 | 70.17 | 2,929.83 | 2.34% |
| Department: 61 - Economic Development Total: | | 15,930.00 | 15,930.00 | 169.57 | 169.57 | 15,760.43 | 1.06% |
| Expense Total: | | 14,043,345.15 | 14,043,345.15 | 1,015,567.06 | 1,015,567.06 | 13,027,778.09 | 7.23% |
| Fund: 01 - General Surplus (Deficit): | | 8,134.65 | 8,134.65 | 42,049.55 | 42,049.55 | 33,914.90 | 516.92% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 11 - Audit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 11-00-31100 Property Tax | 28,000.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 28,000.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 11-00-38100 Interest Income | 50.00 | 50.00 | 5.40 | 5.40 | -44.60 | 10.80 % |
| Category: 3810 - Investment Income Total: | 50.00 | 50.00 | 5.40 | 5.40 | -44.60 | 10.80% |
| Department: 00 - 00 Total: | 28,050.00 | 28,050.00 | 5.40 | 5.40 | -28,044.60 | 0.02% |
| Revenue Total: | 28,050.00 | 28,050.00 | 5.40 | 5.40 | -28,044.60 | 0.02% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 11-00-53100 Accounting Service | 30,400.00 | 30,400.00 | 7,500.00 | 7,500.00 | 22,900.00 | 24.67 % |
| Category: 5000 - Contractual Services Total: | 30,400.00 | 30,400.00 | 7,500.00 | 7,500.00 | 22,900.00 | 24.67% |
| Department: 00 - 00 Total: | 30,400.00 | 30,400.00 | 7,500.00 | 7,500.00 | 22,900.00 | 24.67% |
| Expense Total: | 30,400.00 | 30,400.00 | 7,500.00 | 7,500.00 | 22,900.00 | 24.67% |
| Fund: 11 - Audit Surplus (Deficit): | -2,350.00 | -2,350.00 | -7,494.60 | -7,494.60 | -5,144.60 | 318.92% |
| Fund: 12 - Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 12-00-31100 Property Tax | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 12-00-38100 Interest Income | 50.00 | 50.00 | 23.86 | 23.86 | -26.14 | 47.72 % |
| Category: 3810 - Investment Income Total: | 50.00 | 50.00 | 23.86 | 23.86 | -26.14 | 47.72% |
| Department: 00 - 00 Total: | 375,050.00 | 375,050.00 | 23.86 | 23.86 | -375,026.14 | 0.01% |
| Revenue Total: | 375,050.00 | 375,050.00 | 23.86 | 23.86 | -375,026.14 | 0.01% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 12-00-59200 Insurance | 375,000.00 | 375,000.00 | 26,903.64 | 26,903.64 | 348,096.36 | 7.17 % |
| Category: 5000 - Contractual Services Total: | 375,000.00 | 375,000.00 | 26,903.64 | 26,903.64 | 348,096.36 | 7.17% |
| Category: 9000 - Other Expenditures | | | | | | |
| 12-00-99964 Transfer Admin Services Fund | 11,000.00 | 11,000.00 | 916.67 | 916.67 | 10,083.33 | 8.33 % |
| Category: 9000 - Other Expenditures Total: | 11,000.00 | 11,000.00 | 916.67 | 916.67 | 10,083.33 | 8.33% |
| Department: 00 - 00 Total: | 386,000.00 | 386,000.00 | 27,820.31 | 27,820.31 | 358,179.69 | 7.21% |
| Expense Total: | 386,000.00 | 386,000.00 | 27,820.31 | 27,820.31 | 358,179.69 | 7.21% |
| Fund: 12 - Insurance Surplus (Deficit): | -10,950.00 | -10,950.00 | -27,796.45 | -27,796.45 | -16,846.45 | 253.85% |
| Fund: 13 - Illinois Municipal Fund | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 13-00-31100 Property Tax | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00% |
| Category: 3420 - Other Taxes | | | | | | |
| 13-00-34200 Personal Property Replacement Tax | 24,250.00 | 24,250.00 | 0.00 | 0.00 | -24,250.00 | 0.00 % |
| Category: 3420 - Other Taxes Total: | 24,250.00 | 24,250.00 | 0.00 | 0.00 | -24,250.00 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 3810 - Investment Income | | | | | | |
| 13-00-38100 Interest Income | 300.00 | 300.00 | 100.65 | 100.65 | -199.35 | 33.55 % |
| Category: 3810 - Investment Income Total: | 300.00 | 300.00 | 100.65 | 100.65 | -199.35 | 33.55% |
| Department: 00 - 00 Total: | 124,550.00 | 124,550.00 | 100.65 | 100.65 | -124,449.35 | 0.08% |
| Revenue Total: | 124,550.00 | 124,550.00 | 100.65 | 100.65 | -124,449.35 | 0.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 13-00-46300 IMRF | 138,000.00 | 138,000.00 | 12,169.37 | 12,169.37 | 125,830.63 | 8.82 % |
| Category: 4000 - Personnel Total: | 138,000.00 | 138,000.00 | 12,169.37 | 12,169.37 | 125,830.63 | 8.82% |
| Department: 00 - 00 Total: | 138,000.00 | 138,000.00 | 12,169.37 | 12,169.37 | 125,830.63 | 8.82% |
| Expense Total: | 138,000.00 | 138,000.00 | 12,169.37 | 12,169.37 | 125,830.63 | 8.82% |
| Fund: 13 - Illinois Municipal Fund Surplus (Deficit): | -13,450.00 | -13,450.00 | -12,068.72 | -12,068.72 | 1,381.28 | 89.73% |
| Fund: 14 - Social Security | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 14-00-31100 Property Tax | 235,000.00 | 235,000.00 | 0.00 | 0.00 | -235,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 235,000.00 | 235,000.00 | 0.00 | 0.00 | -235,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 14-00-38100 Interest Income | 50.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.00 % |
| Category: 3810 - Investment Income Total: | 50.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.00% |
| Department: 00 - 00 Total: | 235,050.00 | 235,050.00 | 0.00 | 0.00 | -235,050.00 | 0.00% |
| Revenue Total: | 235,050.00 | 235,050.00 | 0.00 | 0.00 | -235,050.00 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 14-00-46100 Social Security | 240,000.00 | 240,000.00 | 22,015.77 | 22,015.77 | 217,984.23 | 9.17 % |
| Category: 4000 - Personnel Total: | 240,000.00 | 240,000.00 | 22,015.77 | 22,015.77 | 217,984.23 | 9.17% |
| Department: 00 - 00 Total: | 240,000.00 | 240,000.00 | 22,015.77 | 22,015.77 | 217,984.23 | 9.17% |
| Expense Total: | 240,000.00 | 240,000.00 | 22,015.77 | 22,015.77 | 217,984.23 | 9.17% |
| Fund: 14 - Social Security Surplus (Deficit): | -4,950.00 | -4,950.00 | -22,015.77 | -22,015.77 | -17,065.77 | 444.76% |
| Fund: 15 - Ambulance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3810 - Investment Income | | | | | | |
| 15-00-38100 Interest Income | 5,000.00 | 5,000.00 | 175.07 | 175.07 | -4,824.93 | 3.50 % |
| Category: 3810 - Investment Income Total: | 5,000.00 | 5,000.00 | 175.07 | 175.07 | -4,824.93 | 3.50% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 15-00-39901 Transfer from General Fund | 200,000.00 | 200,000.00 | 16,666.67 | 16,666.67 | -183,333.33 | 8.33 % |
| Category: 3990 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 16,666.67 | 16,666.67 | -183,333.33 | 8.33% |
| Department: 00 - 00 Total: | 205,000.00 | 205,000.00 | 16,841.74 | 16,841.74 | -188,158.26 | 8.22% |
| Revenue Total: | 205,000.00 | 205,000.00 | 16,841.74 | 16,841.74 | -188,158.26 | 8.22% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 7000 - Debt Service | | | | | | |
| 15-00-72000 Interest Expense - 2019 Loan | 5,292.00 | 5,292.00 | 0.00 | 0.00 | 5,292.00 | 0.00 % |
| 15-00-72200 Principal Expense - 2019 Loan | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | 22,792.00 | 22,792.00 | 0.00 | 0.00 | 22,792.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | |
| 15-00-82000 Building | 50,000.00 | 50,000.00 | 36,682.20 | 36,682.20 | 13,317.80 | 73.36 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 15-00-83000 Equipment | 93,500.00 | 93,500.00 | 0.00 | 0.00 | 93,500.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 143,500.00 | 143,500.00 | 36,682.20 | 36,682.20 | 106,817.80 | 25.56% |
| Department: 00 - 00 Total: | 166,292.00 | 166,292.00 | 36,682.20 | 36,682.20 | 129,609.80 | 22.06% |
| Expense Total: | 166,292.00 | 166,292.00 | 36,682.20 | 36,682.20 | 129,609.80 | 22.06% |
| Fund: 15 - Ambulance Surplus (Deficit): | 38,708.00 | 38,708.00 | -19,840.46 | -19,840.46 | -58,548.46 | -51.26% |
| Fund: 17 - Motor Fuel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3430 - Motor Fuel Tax | | | | | | |
| 17-00-34300 Motor Fuel Tax Allotment | 440,000.00 | 440,000.00 | 36,867.41 | 36,867.41 | -403,132.59 | 8.38 % |
| 17-00-34310 Motor Fuel Tax Allotment Rebuild Ill... | 630,965.00 | 630,965.00 | 0.00 | 0.00 | -630,965.00 | 0.00 % |
| Category: 3430 - Motor Fuel Tax Total: | 1,070,965.00 | 1,070,965.00 | 36,867.41 | 36,867.41 | -1,034,097.59 | 3.44% |
| Category: 3810 - Investment Income | | | | | | |
| 17-00-38100 Interest Income | 22,000.00 | 22,000.00 | 6,266.22 | 6,266.22 | -15,733.78 | 28.48 % |
| Category: 3810 - Investment Income Total: | 22,000.00 | 22,000.00 | 6,266.22 | 6,266.22 | -15,733.78 | 28.48% |
| Department: 00 - 00 Total: | 1,092,965.00 | 1,092,965.00 | 43,133.63 | 43,133.63 | -1,049,831.37 | 3.95% |
| Revenue Total: | 1,092,965.00 | 1,092,965.00 | 43,133.63 | 43,133.63 | -1,049,831.37 | 3.95% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | |
| 17-00-99915 Transf Capital Impr Fund IL Rebuild ... | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 630,000.00 | 0.00 % |
| 17-00-99975 Trans to Cap Impr MFT Projects 2022 | 1,775,000.00 | 1,775,000.00 | 0.00 | 0.00 | 1,775,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 2,405,000.00 | 2,405,000.00 | 0.00 | 0.00 | 2,405,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,405,000.00 | 2,405,000.00 | 0.00 | 0.00 | 2,405,000.00 | 0.00% |
| Expense Total: | 2,405,000.00 | 2,405,000.00 | 0.00 | 0.00 | 2,405,000.00 | 0.00% |
| Fund: 17 - Motor Fuel Tax Surplus (Deficit): | -1,312,035.00 | -1,312,035.00 | 43,133.63 | 43,133.63 | 1,355,168.63 | -3.29% |
| Fund: 18 - Utility Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3130 - Utility Tax | | | | | | |
| 18-00-31310 Electric Utility Tax | 708,000.00 | 708,000.00 | 44,265.46 | 44,265.46 | -663,734.54 | 6.25 % |
| 18-00-31320 Natural Gas Utililty Tax | 380,000.00 | 380,000.00 | 23,262.93 | 23,262.93 | -356,737.07 | 6.12 % |
| Category: 3130 - Utility Tax Total: | 1,088,000.00 | 1,088,000.00 | 67,528.39 | 67,528.39 | -1,020,471.61 | 6.21% |
| Category: 3810 - Investment Income | | | | | | |
| 18-00-38100 Interest Income | 15,000.00 | 15,000.00 | 834.92 | 834.92 | -14,165.08 | 5.57 % |
| Category: 3810 - Investment Income Total: | 15,000.00 | 15,000.00 | 834.92 | 834.92 | -14,165.08 | 5.57% |
| Department: 00 - 00 Total: | 1,103,000.00 | 1,103,000.00 | 68,363.31 | 68,363.31 | -1,034,636.69 | 6.20% |
| Revenue Total: | 1,103,000.00 | 1,103,000.00 | 68,363.31 | 68,363.31 | -1,034,636.69 | 6.20% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | |
| 18-00-99936 Capital Improvement Fund Transfer | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00% |
| Expense Total: | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00% |
| Fund: 18 - Utility Tax Surplus (Deficit): | -1,197,000.00 | -1,197,000.00 | 68,363.31 | 68,363.31 | 1,265,363.31 | -5.71% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------|-------------------------|--------------------|--------------------|--|--------------------------|
| Fund: 19 - Hotel-Motel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3140 - Hotel/Motel Tax | | | | | | |
| 19-00-31400 | Hotel/Motel Tax | 260,000.00 | 260,000.00 | 2,169.62 | 2,169.62 | -257,830.38 0.83 % |
| Category: 3140 - Hotel/Motel Tax Total: | | 260,000.00 | 260,000.00 | 2,169.62 | 2,169.62 | -257,830.38 0.83% |
| Category: 3790 - Other Revenues | | | | | | |
| 19-00-37900 | RailPark Donations | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 0.00 % |
| Category: 3790 - Other Revenues Total: | | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 19-00-38100 | Interest Income | 3,000.00 | 3,000.00 | 77.35 | 77.35 | -2,922.65 2.58 % |
| Category: 3810 - Investment Income Total: | | 3,000.00 | 3,000.00 | 77.35 | 77.35 | -2,922.65 2.58% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 19-00-38983 | Merchandise Sales | 10,000.00 | 10,000.00 | 597.08 | 597.08 | -9,402.92 5.97 % |
| Category: 3890 - Miscellaneous Income Total: | | 10,000.00 | 10,000.00 | 597.08 | 597.08 | -9,402.92 5.97% |
| Department: 00 - 00 Total: | | 273,000.00 | 273,000.00 | 2,859.05 | 2,859.05 | -270,140.95 1.05% |
| Revenue Total: | | 273,000.00 | 273,000.00 | 2,859.05 | 2,859.05 | -270,140.95 1.05% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 19-00-54912 | Flagg Township Museum | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 0.00 % |
| 19-00-54930 | Web Site - Design and Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| 19-00-55500 | Advertising | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 0.00 % |
| 19-00-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| 19-00-56600 | Conference | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| Category: 5000 - Contractual Services Total: | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 0.00% |
| Category: 8000 - Capital Outlay | | | | | | |
| 19-00-89000 | Other Improvements | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 0.00% |
| Category: 9000 - Other Expenditures | | | | | | |
| 19-00-91100 | Community Relations | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 0.00 % |
| 19-00-91110 | Downtown Christmas Promotion | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 0.00 % |
| 19-00-91120 | Lincoln Hwy Heritage Festival | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 0.00 % |
| 19-00-91140 | Railroad Days | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 0.00 % |
| 19-00-91141 | Irish Hooley | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 0.00 % |
| 19-00-91144 | Cinco de Mayo | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 0.00 % |
| 19-00-91145 | Hay Day | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 0.00 % |
| 19-00-91190 | Miscellaneous Events | 25,000.00 | 25,000.00 | 1,000.00 | 1,000.00 | 24,000.00 4.00 % |
| 19-00-99019 | Blackhawk Waterways | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 0.00 % |
| 19-00-99959 | Transfer to Golf Course | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | 55,000.00 8.33 % |
| Category: 9000 - Other Expenditures Total: | | 140,000.00 | 140,000.00 | 6,000.00 | 6,000.00 | 134,000.00 4.29% |
| Department: 00 - 00 Total: | | 167,500.00 | 167,500.00 | 6,000.00 | 6,000.00 | 161,500.00 3.58% |
| Department: 30 - Railfan Park | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 19-30-42200 | Part-Time | 18,000.00 | 18,000.00 | 1,029.60 | 1,029.60 | 16,970.40 5.72 % |
| 19-30-46100 | Social Security | 1,300.00 | 1,300.00 | 78.76 | 78.76 | 1,221.24 6.06 % |
| 19-30-46300 | IMRF | 1,300.00 | 1,300.00 | 55.19 | 55.19 | 1,244.81 4.25 % |
| Category: 4000 - Personnel Total: | | 20,600.00 | 20,600.00 | 1,163.55 | 1,163.55 | 19,436.45 5.65% |
| Category: 5000 - Contractual Services | | | | | | |
| 19-30-51100 | Building Maintenance | 10,000.00 | 10,000.00 | 114.24 | 114.24 | 9,885.76 1.14 % |
| 19-30-57100 | Utilities | 1,500.00 | 1,500.00 | 112.65 | 112.65 | 1,387.35 7.51 % |
| 19-30-57901 | Railroad Park-Other | 0.00 | 0.00 | 74.00 | 74.00 | -74.00 0.00 % |
| Category: 5000 - Contractual Services Total: | | 11,500.00 | 11,500.00 | 300.89 | 300.89 | 11,199.11 2.62% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 6000 - Commodities | | | | | | |
| 19-30-61000 Maintenance Supplies - Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 19-30-65200 Operating Supplies | 5,000.00 | 5,000.00 | 34.24 | 34.24 | 4,965.76 | 0.68 % |
| Category: 6000 - Commodities Total: | 6,000.00 | 6,000.00 | 34.24 | 34.24 | 5,965.76 | 0.57% |
| Category: 8000 - Capital Outlay | | | | | | |
| 19-30-89000 Other Improvements | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | |
| 19-30-91101 Railroad Park Merchandise | 10,000.00 | 10,000.00 | 174.95 | 174.95 | 9,825.05 | 1.75 % |
| Category: 9000 - Other Expenditures Total: | 10,000.00 | 10,000.00 | 174.95 | 174.95 | 9,825.05 | 1.75% |
| Department: 30 - Railfan Park Total: | 298,100.00 | 298,100.00 | 1,673.63 | 1,673.63 | 296,426.37 | 0.56% |
| Expense Total: | 465,600.00 | 465,600.00 | 7,673.63 | 7,673.63 | 457,926.37 | 1.65% |
| Fund: 19 - Hotel-Motel Tax Surplus (Deficit): | -192,600.00 | -192,600.00 | -4,814.58 | -4,814.58 | 187,785.42 | 2.50% |
| Fund: 20 - Sales Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3440 - Sales | | | | | | |
| 20-00-34400 Sales tax | 1,575,000.00 | 1,575,000.00 | 113,698.28 | 113,698.28 | -1,461,301.72 | 7.22 % |
| Category: 3440 - Sales Total: | 1,575,000.00 | 1,575,000.00 | 113,698.28 | 113,698.28 | -1,461,301.72 | 7.22% |
| Category: 3810 - Investment Income | | | | | | |
| 20-00-38100 Interest Income | 65,000.00 | 65,000.00 | 2,132.38 | 2,132.38 | -62,867.62 | 3.28 % |
| Category: 3810 - Investment Income Total: | 65,000.00 | 65,000.00 | 2,132.38 | 2,132.38 | -62,867.62 | 3.28% |
| Department: 00 - 00 Total: | 1,640,000.00 | 1,640,000.00 | 115,830.66 | 115,830.66 | -1,524,169.34 | 7.06% |
| Revenue Total: | 1,640,000.00 | 1,640,000.00 | 115,830.66 | 115,830.66 | -1,524,169.34 | 7.06% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | |
| 20-00-99936 Capital Improvement Fund Transfer | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00% |
| Expense Total: | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00% |
| Fund: 20 - Sales Tax Surplus (Deficit): | -460,000.00 | -460,000.00 | 115,830.66 | 115,830.66 | 575,830.66 | -25.18% |
| Fund: 21 - Lighthouse Pointe TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 21-00-31361 Property Tax | 700,688.84 | 700,688.84 | 0.00 | 0.00 | -700,688.84 | 0.00 % |
| Category: 3110 - Property Total: | 700,688.84 | 700,688.84 | 0.00 | 0.00 | -700,688.84 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 21-00-38100 Interest Income | 7,000.00 | 7,000.00 | 643.13 | 643.13 | -6,356.87 | 9.19 % |
| Category: 3810 - Investment Income Total: | 7,000.00 | 7,000.00 | 643.13 | 643.13 | -6,356.87 | 9.19% |
| Department: 00 - 00 Total: | 707,688.84 | 707,688.84 | 643.13 | 643.13 | -707,045.71 | 0.09% |
| Revenue Total: | 707,688.84 | 707,688.84 | 643.13 | 643.13 | -707,045.71 | 0.09% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 21-00-53100 Accounting Service | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 % |
| 21-00-53300 Legal Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 21-00-54900 Other Professional Services | 168,165.32 | 168,165.32 | 0.00 | 0.00 | 168,165.32 | 0.00 % |
| 21-00-56100 Dues | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 % |
| 21-00-56300 Training | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 184,765.32 | 184,765.32 | 0.00 | 0.00 | 184,765.32 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 7000 - Debt Service | | | | | | |
| 21-00-72000 Interest Expense - 2013 GO TIF Bond | 56,475.00 | 56,475.00 | 0.00 | 0.00 | 56,475.00 | 0.00 % |
| 21-00-72200 Principal Expense - 2013 GO/TIF Bo... | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | 236,475.00 | 236,475.00 | 0.00 | 0.00 | 236,475.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | |
| 21-00-89000 Other Improvements | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00% |
| Department: 00 - 00 Total: | 1,101,240.32 | 1,101,240.32 | 0.00 | 0.00 | 1,101,240.32 | 0.00% |
| Expense Total: | 1,101,240.32 | 1,101,240.32 | 0.00 | 0.00 | 1,101,240.32 | 0.00% |
| Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): | -393,551.48 | -393,551.48 | 643.13 | 643.13 | 394,194.61 | -0.16% |
| Fund: 22 - Foreign Fire Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3120 - Foreign Fire Insurance Tax | | | | | | |
| 22-00-31200 Foreign Fire Receipts | 31,000.00 | 31,000.00 | 0.00 | 0.00 | -31,000.00 | 0.00 % |
| Category: 3120 - Foreign Fire Insurance Tax Total: | 31,000.00 | 31,000.00 | 0.00 | 0.00 | -31,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 22-00-38100 Interest Income | 250.00 | 250.00 | 55.24 | 55.24 | -194.76 | 22.10 % |
| Category: 3810 - Investment Income Total: | 250.00 | 250.00 | 55.24 | 55.24 | -194.76 | 22.10% |
| Department: 00 - 00 Total: | 31,250.00 | 31,250.00 | 55.24 | 55.24 | -31,194.76 | 0.18% |
| Revenue Total: | 31,250.00 | 31,250.00 | 55.24 | 55.24 | -31,194.76 | 0.18% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 22-00-54900 Other Professional Services | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 22-00-56300 Training | 10,000.00 | 10,000.00 | 409.79 | 409.79 | 9,590.21 | 4.10 % |
| Category: 5000 - Contractual Services Total: | 17,500.00 | 17,500.00 | 409.79 | 409.79 | 17,090.21 | 2.34% |
| Category: 6000 - Commodities | | | | | | |
| 22-00-65200 Operating Supplies | 2,500.00 | 2,500.00 | 614.98 | 614.98 | 1,885.02 | 24.60 % |
| Category: 6000 - Commodities Total: | 2,500.00 | 2,500.00 | 614.98 | 614.98 | 1,885.02 | 24.60% |
| Category: 8000 - Capital Outlay | | | | | | |
| 22-00-83000 Equipment | 47,000.00 | 47,000.00 | 21,783.41 | 21,783.41 | 25,216.59 | 46.35 % |
| Category: 8000 - Capital Outlay Total: | 47,000.00 | 47,000.00 | 21,783.41 | 21,783.41 | 25,216.59 | 46.35% |
| Department: 00 - 00 Total: | 67,000.00 | 67,000.00 | 22,808.18 | 22,808.18 | 44,191.82 | 34.04% |
| Expense Total: | 67,000.00 | 67,000.00 | 22,808.18 | 22,808.18 | 44,191.82 | 34.04% |
| Fund: 22 - Foreign Fire Insurance Surplus (Deficit): | -35,750.00 | -35,750.00 | -22,752.94 | -22,752.94 | 12,997.06 | 63.64% |
| Fund: 23 - Downtown & Southern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 23-00-31361 Property Tax | 568,936.22 | 568,936.22 | 0.00 | 0.00 | -568,936.22 | 0.00 % |
| Category: 3110 - Property Total: | 568,936.22 | 568,936.22 | 0.00 | 0.00 | -568,936.22 | 0.00% |
| Category: 3470 - Grants | | | | | | |
| 23-00-34700 State Grant | 1,151,740.00 | 1,151,740.00 | 0.00 | 0.00 | -1,151,740.00 | 0.00 % |
| Category: 3470 - Grants Total: | 1,151,740.00 | 1,151,740.00 | 0.00 | 0.00 | -1,151,740.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 23-00-38100 Interest Income | 2,500.00 | 2,500.00 | 4,060.38 | 4,060.38 | 1,560.38 | 162.42 % |
| 23-00-38114 Bond Proceeds | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | -2,500,000.00 | 0.00 % |
| Category: 3810 - Investment Income Total: | 2,502,500.00 | 2,502,500.00 | 4,060.38 | 4,060.38 | -2,498,439.62 | 0.16% |
| Department: 00 - 00 Total: | 4,223,176.22 | 4,223,176.22 | 4,060.38 | 4,060.38 | -4,219,115.84 | 0.10% |
| Revenue Total: | 4,223,176.22 | 4,223,176.22 | 4,060.38 | 4,060.38 | -4,219,115.84 | 0.10% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--|-------------------------|---------------------|--------------------|--|-----------------------------|
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 23-00-53100 | Accounting Service | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 0.00 % |
| 23-00-53300 | Legal Service | 14,000.00 | 14,000.00 | 4,072.50 | 4,072.50 | 9,927.50 29.09 % |
| 23-00-54900 | Other Professional Services | 130,000.00 | 130,000.00 | 29,475.50 | 29,475.50 | 100,524.50 22.67 % |
| 23-00-56300 | Training | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 0.00 % |
| | Category: 5000 - Contractual Services Total: | 151,550.00 | 151,550.00 | 33,548.00 | 33,548.00 | 118,002.00 22.14% |
| Category: 7000 - Debt Service | | | | | | |
| 23-00-72000 | Interest Expense - 2023 GO/TIF Bond | 121,412.00 | 121,412.00 | 0.00 | 0.00 | 121,412.00 0.00 % |
| 23-00-72200 | Principal Expense - 2023 GO/TIF Bo... | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 0.00 % |
| | Category: 7000 - Debt Service Total: | 236,412.00 | 236,412.00 | 0.00 | 0.00 | 236,412.00 0.00% |
| Category: 8000 - Capital Outlay | | | | | | |
| 23-00-89000 | Other Improvements | 2,572,700.00 | 2,572,700.00 | 48,875.30 | 48,875.30 | 2,523,824.70 1.90 % |
| | Category: 8000 - Capital Outlay Total: | 2,572,700.00 | 2,572,700.00 | 48,875.30 | 48,875.30 | 2,523,824.70 1.90% |
| | Department: 00 - 00 Total: | 2,960,662.00 | 2,960,662.00 | 82,423.30 | 82,423.30 | 2,878,238.70 2.78% |
| | Expense Total: | 2,960,662.00 | 2,960,662.00 | 82,423.30 | 82,423.30 | 2,878,238.70 2.78% |
| | Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit): | 1,262,514.22 | 1,262,514.22 | -78,362.92 | -78,362.92 | -1,340,877.14 -6.21% |
| Fund: 24 - Overweight Truck Permit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3320 - Overweight Truck Permit Fees | | | | | | |
| 24-00-33200 | Overweight Truck Permit Fees | 40,000.00 | 40,000.00 | 2,312.00 | 2,312.00 | -37,688.00 5.78 % |
| | Category: 3320 - Overweight Truck Permit Fees Total: | 40,000.00 | 40,000.00 | 2,312.00 | 2,312.00 | -37,688.00 5.78% |
| Category: 3810 - Investment Income | | | | | | |
| 24-00-38100 | Interest Income | 500.00 | 500.00 | 37.35 | 37.35 | -462.65 7.47 % |
| | Category: 3810 - Investment Income Total: | 500.00 | 500.00 | 37.35 | 37.35 | -462.65 7.47% |
| | Department: 00 - 00 Total: | 40,500.00 | 40,500.00 | 2,349.35 | 2,349.35 | -38,150.65 5.80% |
| | Revenue Total: | 40,500.00 | 40,500.00 | 2,349.35 | 2,349.35 | -38,150.65 5.80% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 24-00-53200 | Engineering Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 0.00 % |
| 24-00-57900 | Other Service Charges | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 0.00 % |
| | Category: 5000 - Contractual Services Total: | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 0.00% |
| Category: 9000 - Other Expenditures | | | | | | |
| 24-00-99901 | General Fund Transfer | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 8.33 % |
| | Category: 9000 - Other Expenditures Total: | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 8.33% |
| | Department: 00 - 00 Total: | 15,500.00 | 15,500.00 | 1,000.00 | 1,000.00 | 14,500.00 6.45% |
| | Expense Total: | 15,500.00 | 15,500.00 | 1,000.00 | 1,000.00 | 14,500.00 6.45% |
| | Fund: 24 - Overweight Truck Permit Surplus (Deficit): | 25,000.00 | 25,000.00 | 1,349.35 | 1,349.35 | -23,650.65 5.40% |
| Fund: 25 - Northern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 25-00-31361 | Property Tax | 187,399.44 | 187,399.44 | 0.00 | 0.00 | -187,399.44 0.00 % |
| | Category: 3110 - Property Total: | 187,399.44 | 187,399.44 | 0.00 | 0.00 | -187,399.44 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 25-00-38100 | Interest Income | 250.00 | 250.00 | 42.99 | 42.99 | -207.01 17.20 % |
| | Category: 3810 - Investment Income Total: | 250.00 | 250.00 | 42.99 | 42.99 | -207.01 17.20% |
| | Department: 00 - 00 Total: | 187,649.44 | 187,649.44 | 42.99 | 42.99 | -187,606.45 0.02% |
| | Revenue Total: | 187,649.44 | 187,649.44 | 42.99 | 42.99 | -187,606.45 0.02% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 25-00-53100 | Accounting Service | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 2,550.00 | 0.00 % |
| 25-00-53300 | Legal Service | 10,000.00 | 10,000.00 | 45.00 | 45.00 | 9,955.00 | 0.45 % |
| 25-00-54900 | Other Professional Services | 44,975.86 | 44,975.86 | 30,000.00 | 30,000.00 | 14,975.86 | 66.70 % |
| Category: 5000 - Contractual Services Total: | | 57,525.86 | 57,525.86 | 30,045.00 | 30,045.00 | 27,480.86 | 52.23% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 25-00-89000 | Other Improvements | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Department: 00 - 00 Total: | | 87,525.86 | 87,525.86 | 30,045.00 | 30,045.00 | 57,480.86 | 34.33% |
| Expense Total: | | 87,525.86 | 87,525.86 | 30,045.00 | 30,045.00 | 57,480.86 | 34.33% |
| Fund: 25 - Northern Gateway TIF Surplus (Deficit): | | 100,123.58 | 100,123.58 | -30,002.01 | -30,002.01 | -130,125.59 | -29.96% |
| Fund: 36 - Capital Improvement | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3790 - Other Revenues | | | | | | | |
| 36-00-37901 | Reimbursed Developer Fees | 108,000.00 | 108,000.00 | 0.00 | 0.00 | -108,000.00 | 0.00 % |
| Category: 3790 - Other Revenues Total: | | 108,000.00 | 108,000.00 | 0.00 | 0.00 | -108,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | | |
| 36-00-38100 | Interest Income | 3,900.00 | 3,900.00 | 0.00 | 0.00 | -3,900.00 | 0.00 % |
| Category: 3810 - Investment Income Total: | | 3,900.00 | 3,900.00 | 0.00 | 0.00 | -3,900.00 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 36-00-39917 | Creston/Caron Rd LAFO FAU Rte Fed.. | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00 % |
| 36-00-39920 | Transfer from Sales Tax Fund | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | -2,100,000.00 | 0.00 % |
| 36-00-39927 | Transfer from MFT IL Rebuild Progr... | 630,000.00 | 630,000.00 | 0.00 | 0.00 | -630,000.00 | 0.00 % |
| 36-00-39953 | Transfer from Utility Tax Fund | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | -2,300,000.00 | 0.00 % |
| 36-00-39954 | Transfer from Electric | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| 36-00-39958 | Transfer from Railroad Fund | 198,825.00 | 198,825.00 | 0.00 | 0.00 | -198,825.00 | 0.00 % |
| 36-00-39959 | Transfer from Water | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| 36-00-39995 | Transfer from Solid Waste | 190,000.00 | 190,000.00 | 0.00 | 0.00 | -190,000.00 | 0.00 % |
| 36-00-39997 | Transfer from Stormwater | 125,000.00 | 125,000.00 | 0.00 | 0.00 | -125,000.00 | 0.00 % |
| 36-00-39998 | Transfer from Water Reclamation | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| 36-00-40013 | MFT Transfer CIP Projects | 1,775,000.00 | 1,775,000.00 | 0.00 | 0.00 | -1,775,000.00 | 0.00 % |
| 36-00-40016 | MFT EDP S Main St #12-00112-00FP | 1,150,000.00 | 1,150,000.00 | 0.00 | 0.00 | -1,150,000.00 | 0.00 % |
| Category: 3990 - Interfund Transfers Total: | | 9,443,825.00 | 9,443,825.00 | 0.00 | 0.00 | -9,443,825.00 | 0.00% |
| Department: 00 - 00 Total: | | 9,555,725.00 | 9,555,725.00 | 0.00 | 0.00 | -9,555,725.00 | 0.00% |
| Revenue Total: | | 9,555,725.00 | 9,555,725.00 | 0.00 | 0.00 | -9,555,725.00 | 0.00% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 7000 - Debt Service | | | | | | | |
| 36-00-72000 | Interest Expense - 2015 Debt Certifi... | 23,512.50 | 23,512.50 | 0.00 | 0.00 | 23,512.50 | 0.00 % |
| 36-00-72010 | Interest Expense - 2018 Debt Certifi... | 85,400.00 | 85,400.00 | 0.00 | 0.00 | 85,400.00 | 0.00 % |
| 36-00-72200 | Principal Expense - 2015 Debt Certif... | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 % |
| 36-00-72201 | Principal Expense - 2018 Debt Certif... | 570,000.00 | 570,000.00 | 0.00 | 0.00 | 570,000.00 | 0.00 % |
| 36-00-73000 | Bond Issue Costs 2015 Debt Certific... | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 36-00-73001 | Bond Issue Costs 2018 GO Bond | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 845,912.50 | 845,912.50 | 0.00 | 0.00 | 845,912.50 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 36-00-81010 | Misc Road ROW Acquisition | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 36-00-81020 | Bridge | 1,400,000.00 | 1,400,000.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 % |
| 36-00-81050 | Street Projects - 8th Ave | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 475,000.00 | 0.00 % |
| 36-00-81060 | Sidewalks | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 425,000.00 | 0.00 % |
| 36-00-81070 | General Maintenance | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| 36-00-81091 | Other Street/Alley Improvements | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| 36-00-81092 Remodel of 1030 S 7th St | 600,000.00 | 600,000.00 | 40,746.33 | 40,746.33 | 559,253.67 | 6.79 % |
| 36-00-81093 Storm Sewer Drainage Ph 2 | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 % |
| 36-00-83000 Equipment | 85,000.00 | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 % |
| 36-00-86035 MFT EDP S Main PH2 to Veterans P... | 575,000.00 | 575,000.00 | 0.00 | 0.00 | 575,000.00 | 0.00 % |
| 36-00-86081 MFT Misc St Treatments 24-00000-... | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 36-00-86088 Illinois Rebuild Program P3 Roadway.. | 1,280,000.00 | 1,280,000.00 | 0.00 | 0.00 | 1,280,000.00 | 0.00 % |
| 36-00-86089 Flagg Rd/20th St Impr City/County ... | 1,950,000.00 | 1,950,000.00 | 948.00 | 948.00 | 1,949,052.00 | 0.05 % |
| 36-00-86094 Shared Use Path/Sidewalk Steward ... | 216,000.00 | 216,000.00 | 0.00 | 0.00 | 216,000.00 | 0.00 % |
| 36-00-86100 Creston/Caron Rd LAFO FAU Rte (M... | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 425,000.00 | 0.00 % |
| 36-00-86104 14th Street Storm Sewer Drainage ... | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 8,706,000.00 | 8,706,000.00 | 41,694.33 | 41,694.33 | 8,664,305.67 | 0.48% |
| Department: 00 - 00 Total: | 9,551,912.50 | 9,551,912.50 | 41,694.33 | 41,694.33 | 9,510,218.17 | 0.44% |
| Expense Total: | 9,551,912.50 | 9,551,912.50 | 41,694.33 | 41,694.33 | 9,510,218.17 | 0.44% |
| Fund: 36 - Capital Improvement Surplus (Deficit): | 3,812.50 | 3,812.50 | -41,694.33 | -41,694.33 | -45,506.83 | -1,093.62% |
| Fund: 37 - Stormwater | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3642 - Stormwater Management Fee | | | | | | |
| 37-00-36420 Stormwater Management Fee | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 % |
| Category: 3642 - Stormwater Management Fee Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 37-00-38100 Interest Income | 700.00 | 700.00 | 225.21 | 225.21 | -474.79 | 32.17 % |
| Category: 3810 - Investment Income Total: | 700.00 | 700.00 | 225.21 | 225.21 | -474.79 | 32.17% |
| Department: 00 - 00 Total: | 2,700.00 | 2,700.00 | 225.21 | 225.21 | -2,474.79 | 8.34% |
| Revenue Total: | 2,700.00 | 2,700.00 | 225.21 | 225.21 | -2,474.79 | 8.34% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 37-00-53200 Engineering Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 37-00-56100 Dues | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | |
| 37-00-81000 Kyte River Maintenance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 37-00-88025 Kyte River Sediment/Debris/Reml/S... | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | |
| 37-00-92000 Tributary/Drainage Ditch/Storm Se... | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 37-00-99977 Capital Improvement Fund Transfer | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00% |
| Department: 00 - 00 Total: | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00% |
| Expense Total: | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00% |
| Fund: 37 - Stormwater Surplus (Deficit): | -139,300.00 | -139,300.00 | 225.21 | 225.21 | 139,525.21 | -0.16% |
| Fund: 51 - Water | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3470 - Grants | | | | | | |
| 51-00-38940 Grant Income | 350,000.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 | 0.00 % |
| Category: 3470 - Grants Total: | 350,000.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 | 0.00% |
| Category: 3530 - Penalties | | | | | | |
| 51-00-35300 Penalties | 10,000.00 | 10,000.00 | 1,399.60 | 1,399.60 | -8,600.40 | 14.00 % |
| Category: 3530 - Penalties Total: | 10,000.00 | 10,000.00 | 1,399.60 | 1,399.60 | -8,600.40 | 14.00% |
| Category: 3710 - Residential Sales | | | | | | |
| 51-00-37101 Residential Sales | 1,206,331.00 | 1,206,331.00 | 98,816.93 | 98,816.93 | -1,107,514.07 | 8.19 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 51-00-37102 | Rural Residential Sales | 2,197.00 | 2,197.00 | 0.00 | 0.00 | -2,197.00 | 0.00 % |
| | Category: 3710 - Residential Sales Total: | 1,208,528.00 | 1,208,528.00 | 98,816.93 | 98,816.93 | -1,109,711.07 | 8.18% |
| | Category: 3712 - Commercial Sales | | | | | | |
| 51-00-37121 | General Service Sales | 1,163,749.00 | 1,163,749.00 | 85,579.27 | 85,579.27 | -1,078,169.73 | 7.35 % |
| 51-00-37122 | Rural General Service Sales | 3,556.00 | 3,556.00 | 0.00 | 0.00 | -3,556.00 | 0.00 % |
| 51-00-37123 | General Service Fire Protection | 17,817.00 | 17,817.00 | 0.00 | 0.00 | -17,817.00 | 0.00 % |
| | Category: 3712 - Commercial Sales Total: | 1,185,122.00 | 1,185,122.00 | 85,579.27 | 85,579.27 | -1,099,542.73 | 7.22% |
| | Category: 3715 - Industrial Sales | | | | | | |
| 51-00-37151 | Industrial Sales | 1,000,214.00 | 1,000,214.00 | 79,998.01 | 79,998.01 | -920,215.99 | 8.00 % |
| 51-00-37152 | Industrial Sales - Fire Protection | 22,870.00 | 22,870.00 | 1,742.35 | 1,742.35 | -21,127.65 | 7.62 % |
| | Category: 3715 - Industrial Sales Total: | 1,023,084.00 | 1,023,084.00 | 81,740.36 | 81,740.36 | -941,343.64 | 7.99% |
| | Category: 3810 - Investment Income | | | | | | |
| 51-00-38100 | Interest Income | 10,000.00 | 10,000.00 | 7,452.69 | 7,452.69 | -2,547.31 | 74.53 % |
| | Category: 3810 - Investment Income Total: | 10,000.00 | 10,000.00 | 7,452.69 | 7,452.69 | -2,547.31 | 74.53% |
| | Category: 3890 - Miscellaneous Income | | | | | | |
| 51-00-38900 | Miscellaneous Revenue | 6,000.00 | 6,000.00 | 250.00 | 250.00 | -5,750.00 | 4.17 % |
| 51-00-38901 | Bulk Water Sales | 0.00 | 0.00 | 340.00 | 340.00 | 340.00 | 0.00 % |
| 51-00-38910 | Tower Lease | 97,560.00 | 97,560.00 | 9,295.35 | 9,295.35 | -88,264.65 | 9.53 % |
| 51-00-38930 | Nonutility Income | 1,850.00 | 1,850.00 | 0.00 | 0.00 | -1,850.00 | 0.00 % |
| | Category: 3890 - Miscellaneous Income Total: | 105,410.00 | 105,410.00 | 9,885.35 | 9,885.35 | -95,524.65 | 9.38% |
| | Category: 3910 - Other Financing Sources | | | | | | |
| 51-00-39100 | IEPA Loan Proceeds | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | -7,200,000.00 | 0.00 % |
| | Category: 3910 - Other Financing Sources Total: | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | -7,200,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 11,092,144.00 | 11,092,144.00 | 284,874.20 | 284,874.20 | -10,807,269.80 | 2.57% |
| | Revenue Total: | 11,092,144.00 | 11,092,144.00 | 284,874.20 | 284,874.20 | -10,807,269.80 | 2.57% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 51-00-42100 | Full-Time | 679,459.52 | 679,459.52 | 52,006.17 | 52,006.17 | 627,453.35 | 7.65 % |
| 51-00-42200 | Part-Time | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 51-00-42300 | Overtime | 75,000.00 | 75,000.00 | 6,416.28 | 6,416.28 | 68,583.72 | 8.56 % |
| 51-00-42600 | Pager | 20,000.00 | 20,000.00 | 2,837.08 | 2,837.08 | 17,162.92 | 14.19 % |
| 51-00-45100 | Health Insurance | 120,814.41 | 120,814.41 | 8,562.80 | 8,562.80 | 112,251.61 | 7.09 % |
| 51-00-45200 | Life Insurance | 500.00 | 500.00 | 26.56 | 26.56 | 473.44 | 5.31 % |
| 51-00-45400 | Workers' Compensation | 15,759.00 | 15,759.00 | 1,396.98 | 1,396.98 | 14,362.02 | 8.86 % |
| 51-00-46100 | Social Security | 57,165.00 | 57,165.00 | 4,437.83 | 4,437.83 | 52,727.17 | 7.76 % |
| 51-00-46300 | IMRF | 53,045.00 | 53,045.00 | 3,251.81 | 3,251.81 | 49,793.19 | 6.13 % |
| 51-00-47300 | Clothing Acquisition | 7,500.00 | 7,500.00 | 709.00 | 709.00 | 6,791.00 | 9.45 % |
| | Category: 4000 - Personnel Total: | 1,039,242.93 | 1,039,242.93 | 79,644.51 | 79,644.51 | 959,598.42 | 7.66% |
| | Category: 5000 - Contractual Services | | | | | | |
| 51-00-51100 | Building Maintenance | 35,000.00 | 35,000.00 | 632.15 | 632.15 | 34,367.85 | 1.81 % |
| 51-00-51200 | Equipment Maintenance | 50,000.00 | 50,000.00 | 63.46 | 63.46 | 49,936.54 | 0.13 % |
| 51-00-51300 | Vehicle Maintenance | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 51-00-51500 | Utility System Maintenance | 100,000.00 | 100,000.00 | 35,153.53 | 35,153.53 | 64,846.47 | 35.15 % |
| 51-00-51700 | Grounds Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 51-00-52900 | Other Maintenance | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| 51-00-53200 | Engineering Services | 65,000.00 | 65,000.00 | 2,466.00 | 2,466.00 | 62,534.00 | 3.79 % |
| 51-00-53210 | Engineering GIS Services | 500.00 | 500.00 | 25.00 | 25.00 | 475.00 | 5.00 % |
| 51-00-53300 | Legal Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 51-00-53600 | Janitorial Services | 6,500.00 | 6,500.00 | 375.00 | 375.00 | 6,125.00 | 5.77 % |
| 51-00-53700 | Network Administration | 150,206.00 | 150,206.00 | 12,517.17 | 12,517.17 | 137,688.83 | 8.33 % |
| 51-00-53900 | Contractor | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 51-00-54900 | Other Professional Services | 60,000.00 | 60,000.00 | 32.00 | 32.00 | 59,968.00 | 0.05 % |
| 51-00-55100 | Postage | 250.00 | 250.00 | 37.60 | 37.60 | 212.40 | 15.04 % |
| 51-00-55200 | Telephone | 6,000.00 | 6,000.00 | 395.78 | 395.78 | 5,604.22 | 6.60 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|---|-------------------------------------|----------------------|----------------------|-------------------|-------------------|----------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable | Used |
| | | | | | | (Unfavorable) | |
| 51-00-55300 | Publishing | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 51-00-55700 | SCADA Services | 10,000.00 | 10,000.00 | 3,216.00 | 3,216.00 | 6,784.00 | 32.16 % |
| 51-00-56100 | Dues | 16,000.00 | 16,000.00 | 336.60 | 336.60 | 15,663.40 | 2.10 % |
| 51-00-56200 | Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 51-00-56300 | Training | 6,500.00 | 6,500.00 | 66.67 | 66.67 | 6,433.33 | 1.03 % |
| 51-00-56600 | Conference | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| 51-00-57100 | Utilities | 275,000.00 | 275,000.00 | 27,223.25 | 27,223.25 | 247,776.75 | 9.90 % |
| 51-00-57300 | Garbage Disposal | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 51-00-57400 | Natural Gas/Fuel Oil | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 51-00-57910 | Other Service Charges - Outside Lab | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| 51-00-59200 | General Insurance | 25,000.00 | 25,000.00 | 2,026.05 | 2,026.05 | 22,973.95 | 8.10 % |
| 51-00-59400 | Lease or Rentals | 35,600.00 | 35,600.00 | 2,280.97 | 2,280.97 | 33,319.03 | 6.41 % |
| Category: 5000 - Contractual Services Total: | | 907,106.00 | 907,106.00 | 86,847.23 | 86,847.23 | 820,258.77 | 9.57% |
| Category: 6000 - Commodities | | | | | | | |
| 51-00-61200 | Equipment Supplies | 35,000.00 | 35,000.00 | 2,571.97 | 2,571.97 | 32,428.03 | 7.35 % |
| 51-00-61210 | Equipment Supplies - Lab | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 51-00-61300 | Vehicle Supplies | 1,750.00 | 1,750.00 | 0.00 | 0.00 | 1,750.00 | 0.00 % |
| 51-00-61500 | Utility System Maintenance Supplies | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 % |
| 51-00-65000 | Transportation | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 51-00-65100 | Office Supplies | 4,500.00 | 4,500.00 | 70.36 | 70.36 | 4,429.64 | 1.56 % |
| 51-00-65200 | Operating Supplies | 45,000.00 | 45,000.00 | 9,366.98 | 9,366.98 | 35,633.02 | 20.82 % |
| 51-00-65210 | Operating Supplies - Lab | 28,240.00 | 28,240.00 | 3,322.19 | 3,322.19 | 24,917.81 | 11.76 % |
| 51-00-65300 | Small Tools | 6,000.00 | 6,000.00 | 1,373.23 | 1,373.23 | 4,626.77 | 22.89 % |
| 51-00-65400 | Janitorial Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 51-00-65500 | Gasoline/Oil | 12,500.00 | 12,500.00 | 600.32 | 600.32 | 11,899.68 | 4.80 % |
| 51-00-65600 | Chemicals | 181,500.00 | 181,500.00 | 28,476.69 | 28,476.69 | 153,023.31 | 15.69 % |
| 51-00-66100 | Safety Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 333,690.00 | 333,690.00 | 45,781.74 | 45,781.74 | 287,908.26 | 13.72% |
| Category: 7000 - Debt Service | | | | | | | |
| 51-00-72000 | Interest Expense | 87,380.24 | 87,380.24 | 14,312.15 | 14,312.15 | 73,068.09 | 16.38 % |
| 51-00-72260 | Principal Expense | 352,491.28 | 352,491.28 | 65,600.98 | 65,600.98 | 286,890.30 | 18.61 % |
| Category: 7000 - Debt Service Total: | | 439,871.52 | 439,871.52 | 79,913.13 | 79,913.13 | 359,958.39 | 18.17% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 51-00-83000 | Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 51-00-89000 | Other Improvements | 8,008,080.00 | 8,008,080.00 | 16,900.00 | 16,900.00 | 7,991,180.00 | 0.21 % |
| Category: 8000 - Capital Outlay Total: | | 8,013,080.00 | 8,013,080.00 | 16,900.00 | 16,900.00 | 7,996,180.00 | 0.21% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 51-00-99901 | General Fund Transfer | 184,141.49 | 184,141.49 | 15,345.08 | 15,345.08 | 168,796.41 | 8.33 % |
| 51-00-99954 | Electric Fund Transfer | 144,895.00 | 144,895.00 | 15,345.12 | 15,345.12 | 129,549.88 | 10.59 % |
| 51-00-99963 | Capital Improvement Fund Transfer | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| 51-00-99964 | Admin Services Fund Transfer | 95,174.00 | 95,174.00 | 7,931.17 | 7,931.17 | 87,242.83 | 8.33 % |
| Category: 9000 - Other Expenditures Total: | | 624,210.49 | 624,210.49 | 38,621.37 | 38,621.37 | 585,589.12 | 6.19% |
| Department: 00 - 00 Total: | | 11,357,200.94 | 11,357,200.94 | 347,707.98 | 347,707.98 | 11,009,492.96 | 3.06% |
| Expense Total: | | 11,357,200.94 | 11,357,200.94 | 347,707.98 | 347,707.98 | 11,009,492.96 | 3.06% |
| Fund: 51 - Water Surplus (Deficit): | | -265,056.94 | -265,056.94 | -62,833.78 | -62,833.78 | 202,223.16 | 23.71% |
| Fund: 52 - Water Reclamation | | | | | | | |
| Revenue | | | | | | | |
| Department: 50 - 50 | | | | | | | |
| Category: 3470 - Grants | | | | | | | |
| 52-50-34710 | Grant Income | 1,090,000.00 | 1,090,000.00 | 0.00 | 0.00 | -1,090,000.00 | 0.00 % |
| Category: 3470 - Grants Total: | | 1,090,000.00 | 1,090,000.00 | 0.00 | 0.00 | -1,090,000.00 | 0.00% |
| Category: 3530 - Penalties | | | | | | | |
| 52-50-35300 | Penalties | 16,731.00 | 16,731.00 | 1,623.53 | 1,623.53 | -15,107.47 | 9.70 % |
| Category: 3530 - Penalties Total: | | 16,731.00 | 16,731.00 | 1,623.53 | 1,623.53 | -15,107.47 | 9.70% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 3710 - Residential Sales | | | | | | |
| 52-50-37101 Residential Sales | 1,249,116.00 | 1,249,116.00 | 110,420.99 | 110,420.99 | -1,138,695.01 | 8.84 % |
| Category: 3710 - Residential Sales Total: | 1,249,116.00 | 1,249,116.00 | 110,420.99 | 110,420.99 | -1,138,695.01 | 8.84% |
| Category: 3712 - Commercial Sales | | | | | | |
| 52-50-37121 General Service | 1,372,976.00 | 1,372,976.00 | 126,047.86 | 126,047.86 | -1,246,928.14 | 9.18 % |
| 52-50-37125 General Service Sewer Surcharge | 27,061.00 | 27,061.00 | 5,379.00 | 5,379.00 | -21,682.00 | 19.88 % |
| Category: 3712 - Commercial Sales Total: | 1,400,037.00 | 1,400,037.00 | 131,426.86 | 131,426.86 | -1,268,610.14 | 9.39% |
| Category: 3715 - Industrial Sales | | | | | | |
| 52-50-37150 Industrial Sales | 1,238,885.00 | 1,238,885.00 | 86,045.84 | 86,045.84 | -1,152,839.16 | 6.95 % |
| 52-50-37153 Industrial Sewer Surcharge | 75,140.00 | 75,140.00 | 15,564.83 | 15,564.83 | -59,575.17 | 20.71 % |
| Category: 3715 - Industrial Sales Total: | 1,314,025.00 | 1,314,025.00 | 101,610.67 | 101,610.67 | -1,212,414.33 | 7.73% |
| Category: 3810 - Investment Income | | | | | | |
| 52-50-38100 Interest Income | 72,837.00 | 72,837.00 | 7,012.41 | 7,012.41 | -65,824.59 | 9.63 % |
| Category: 3810 - Investment Income Total: | 72,837.00 | 72,837.00 | 7,012.41 | 7,012.41 | -65,824.59 | 9.63% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 52-50-38901 Revenues from Merchandising | 5,240.00 | 5,240.00 | 333.01 | 333.01 | -4,906.99 | 6.36 % |
| 52-50-38905 Outside Contractual Waste Fees | 96,995.00 | 96,995.00 | 9,030.12 | 9,030.12 | -87,964.88 | 9.31 % |
| 52-50-38930 Nonutility Income | 1,870.00 | 1,870.00 | 0.00 | 0.00 | -1,870.00 | 0.00 % |
| Category: 3890 - Miscellaneous Income Total: | 104,105.00 | 104,105.00 | 9,363.13 | 9,363.13 | -94,741.87 | 8.99% |
| Category: 3910 - Other Financing Sources | | | | | | |
| 52-50-39100 IEPA Loan Proceeds | 7,599,700.00 | 7,599,700.00 | 0.00 | 0.00 | -7,599,700.00 | 0.00 % |
| Category: 3910 - Other Financing Sources Total: | 7,599,700.00 | 7,599,700.00 | 0.00 | 0.00 | -7,599,700.00 | 0.00% |
| Department: 50 - 50 Total: | 12,846,551.00 | 12,846,551.00 | 361,457.59 | 361,457.59 | -12,485,093.41 | 2.81% |
| Revenue Total: | 12,846,551.00 | 12,846,551.00 | 361,457.59 | 361,457.59 | -12,485,093.41 | 2.81% |
| Expense | | | | | | |
| Department: 50 - 50 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 52-50-42100 Full-Time | 829,366.00 | 829,366.00 | 61,022.83 | 61,022.83 | 768,343.17 | 7.36 % |
| 52-50-42200 Part-Time | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 52-50-42300 Overtime | 45,000.00 | 45,000.00 | 6,542.15 | 6,542.15 | 38,457.85 | 14.54 % |
| 52-50-42600 Pager | 26,649.00 | 26,649.00 | 2,890.71 | 2,890.71 | 23,758.29 | 10.85 % |
| 52-50-45100 Health Insurance | 168,748.00 | 168,748.00 | 12,840.81 | 12,840.81 | 155,907.19 | 7.61 % |
| 52-50-45200 Life Insurance | 428.00 | 428.00 | 31.60 | 31.60 | 396.40 | 7.38 % |
| 52-50-45400 Workers' Compensation | 25,000.00 | 25,000.00 | 2,368.16 | 2,368.16 | 22,631.84 | 9.47 % |
| 52-50-46100 Social Security | 64,000.00 | 64,000.00 | 5,023.70 | 5,023.70 | 58,976.30 | 7.85 % |
| 52-50-46300 IMRF | 54,926.00 | 54,926.00 | 3,746.48 | 3,746.48 | 51,179.52 | 6.82 % |
| 52-50-47100 Uniform Allowance | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 52-50-47300 Clothing Acquisition | 12,500.00 | 12,500.00 | 1,547.00 | 1,547.00 | 10,953.00 | 12.38 % |
| Category: 4000 - Personnel Total: | 1,246,617.00 | 1,246,617.00 | 96,013.44 | 96,013.44 | 1,150,603.56 | 7.70% |
| Category: 5000 - Contractual Services | | | | | | |
| 52-50-51100 Building Maintenance | 45,000.00 | 45,000.00 | 4,901.26 | 4,901.26 | 40,098.74 | 10.89 % |
| 52-50-51200 Equipment Maintenance | 50,000.00 | 50,000.00 | 2,030.00 | 2,030.00 | 47,970.00 | 4.06 % |
| 52-50-51300 Vehicle Maintenance | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 52-50-51500 Utility System Maintenance | 100,000.00 | 100,000.00 | 8,816.99 | 8,816.99 | 91,183.01 | 8.82 % |
| 52-50-51700 Grounds Maintenance | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 52-50-53200 Engineering Services | 100,000.00 | 100,000.00 | 5,270.00 | 5,270.00 | 94,730.00 | 5.27 % |
| 52-50-53300 Legal Services | 10,000.00 | 10,000.00 | 607.50 | 607.50 | 9,392.50 | 6.08 % |
| 52-50-53600 Janitorial Services | 8,500.00 | 8,500.00 | 2,376.95 | 2,376.95 | 6,123.05 | 27.96 % |
| 52-50-53700 Network Administration | 150,206.00 | 150,206.00 | 12,517.17 | 12,517.17 | 137,688.83 | 8.33 % |
| 52-50-54900 Other Professional Services | 60,000.00 | 60,000.00 | 4,640.00 | 4,640.00 | 55,360.00 | 7.73 % |
| 52-50-55200 Telephone | 6,500.00 | 6,500.00 | 645.56 | 645.56 | 5,854.44 | 9.93 % |
| 52-50-55700 SCADA Services | 7,500.00 | 7,500.00 | 3,216.01 | 3,216.01 | 4,283.99 | 42.88 % |
| 52-50-56100 Dues | 20,000.00 | 20,000.00 | 488.00 | 488.00 | 19,512.00 | 2.44 % |
| 52-50-56200 Travel | 1,000.00 | 1,000.00 | 80.00 | 80.00 | 920.00 | 8.00 % |
| 52-50-56300 Training | 5,500.00 | 5,500.00 | 564.66 | 564.66 | 4,935.34 | 10.27 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 52-50-57100 | Utilities | 325,000.00 | 325,000.00 | 34,567.79 | 34,567.79 | 290,432.21 | 10.64 % |
| 52-50-57300 | Garbage/Sludge Disposal | 100,000.00 | 100,000.00 | 2,895.53 | 2,895.53 | 97,104.47 | 2.90 % |
| 52-50-57400 | Natural Gas/Fuel Oil | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 13,500.00 | 0.00 % |
| 52-50-57910 | Other Service Charges - Outside Lab | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 52-50-59200 | General Insurance | 59,550.00 | 59,550.00 | 2,555.00 | 2,555.00 | 56,995.00 | 4.29 % |
| 52-50-59400 | Lease or Rentals | 20,000.00 | 20,000.00 | 1,552.27 | 1,552.27 | 18,447.73 | 7.76 % |
| Category: 5000 - Contractual Services Total: | | 1,127,256.00 | 1,127,256.00 | 87,724.69 | 87,724.69 | 1,039,531.31 | 7.78% |
| Category: 6000 - Commodities | | | | | | | |
| 52-50-61100 | Building Supplies | 6,500.00 | 6,500.00 | 222.96 | 222.96 | 6,277.04 | 3.43 % |
| 52-50-61200 | Equipment Supplies | 50,000.00 | 50,000.00 | 22,917.83 | 22,917.83 | 27,082.17 | 45.84 % |
| 52-50-61210 | Equipment Supplies - Lab | 6,500.00 | 6,500.00 | 639.50 | 639.50 | 5,860.50 | 9.84 % |
| 52-50-61300 | Vehicle Supplies | 5,500.00 | 5,500.00 | 3,505.82 | 3,505.82 | 1,994.18 | 63.74 % |
| 52-50-61500 | Utility System Maintenance Supplies | 15,000.00 | 15,000.00 | 247.49 | 247.49 | 14,752.51 | 1.65 % |
| 52-50-61700 | Grounds Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 52-50-65100 | Office Supplies | 13,500.00 | 13,500.00 | 25.38 | 25.38 | 13,474.62 | 0.19 % |
| 52-50-65200 | Operating Supplies | 65,000.00 | 65,000.00 | 6,810.57 | 6,810.57 | 58,189.43 | 10.48 % |
| 52-50-65210 | Operating Supplies - Lab | 15,000.00 | 15,000.00 | 4,616.60 | 4,616.60 | 10,383.40 | 30.78 % |
| 52-50-65300 | Small Tools | 5,000.00 | 5,000.00 | 678.33 | 678.33 | 4,321.67 | 13.57 % |
| 52-50-65500 | Gasoline/Oil | 20,000.00 | 20,000.00 | 1,077.55 | 1,077.55 | 18,922.45 | 5.39 % |
| 52-50-65600 | Chemicals | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 % |
| 52-50-66100 | Safety Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 52-50-68400 | Software | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 343,500.00 | 343,500.00 | 40,742.03 | 40,742.03 | 302,757.97 | 11.86% |
| Category: 7000 - Debt Service | | | | | | | |
| 52-50-72000 | Interest Expense - IEPA WWTP Upg... | 50,988.00 | 50,988.00 | 25,827.14 | 25,827.14 | 25,160.86 | 50.65 % |
| 52-50-72010 | Interest Expense - IEPA Askvig | 3,030.00 | 3,030.00 | 0.00 | 0.00 | 3,030.00 | 0.00 % |
| 52-50-72260 | Principal Expense | 262,638.76 | 262,638.76 | 112,968.74 | 112,968.74 | 149,670.02 | 43.01 % |
| Category: 7000 - Debt Service Total: | | 316,656.76 | 316,656.76 | 138,795.88 | 138,795.88 | 177,860.88 | 43.83% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 52-50-89000 | Other Improvement | 9,786,080.00 | 9,786,080.00 | 0.00 | 0.00 | 9,786,080.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 9,786,080.00 | 9,786,080.00 | 0.00 | 0.00 | 9,786,080.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 52-50-99901 | General Fund Transfer | 227,605.24 | 227,605.24 | 18,967.08 | 18,967.08 | 208,638.16 | 8.33 % |
| 52-50-99936 | Capital Impr Fund Transfer | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| 52-50-99954 | Electric Fund Transfer | 144,895.00 | 144,895.00 | 15,345.12 | 15,345.12 | 129,549.88 | 10.59 % |
| 52-50-99964 | Admin Services Fund Transfer | 111,037.00 | 111,037.00 | 9,253.08 | 9,253.08 | 101,783.92 | 8.33 % |
| Category: 9000 - Other Expenditures Total: | | 683,537.24 | 683,537.24 | 43,565.28 | 43,565.28 | 639,971.96 | 6.37% |
| Department: 50 - 50 Total: | | 13,503,647.00 | 13,503,647.00 | 406,841.32 | 406,841.32 | 13,096,805.68 | 3.01% |
| Expense Total: | | 13,503,647.00 | 13,503,647.00 | 406,841.32 | 406,841.32 | 13,096,805.68 | 3.01% |
| Fund: 52 - Water Reclamation Surplus (Deficit): | | -657,096.00 | -657,096.00 | -45,383.73 | -45,383.73 | 611,712.27 | 6.91% |
| Fund: 53 - Solid Waste | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3630 - Sanitation Collections | | | | | | | |
| 53-00-36300 | Sanitation Collections | 322,619.00 | 322,619.00 | 26,343.86 | 26,343.86 | -296,275.14 | 8.17 % |
| 53-00-36310 | Recycling | 650.00 | 650.00 | 15.00 | 15.00 | -635.00 | 2.31 % |
| Category: 3630 - Sanitation Collections Total: | | 323,269.00 | 323,269.00 | 26,358.86 | 26,358.86 | -296,910.14 | 8.15% |
| Category: 3810 - Investment Income | | | | | | | |
| 53-00-38100 | Interest Income | 53,000.00 | 53,000.00 | 20,000.05 | 20,000.05 | -32,999.95 | 37.74 % |
| Category: 3810 - Investment Income Total: | | 53,000.00 | 53,000.00 | 20,000.05 | 20,000.05 | -32,999.95 | 37.74% |
| Category: 3850 - Solid Waste Fees | | | | | | | |
| 53-00-38525 | Host Fee | 244,700.00 | 244,700.00 | 0.00 | 0.00 | -244,700.00 | 0.00 % |
| 53-00-38530 | Base Fee | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00 % |
| 53-00-38535 | Solid Waste Fee | 42,500.00 | 42,500.00 | 0.00 | 0.00 | -42,500.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| 53-00-38540 Supplemental Host Fee | 21,000.00 | 21,000.00 | 0.00 | 0.00 | -21,000.00 | 0.00 % |
| Category: 3850 - Solid Waste Fees Total: | 383,200.00 | 383,200.00 | 0.00 | 0.00 | -383,200.00 | 0.00% |
| Department: 00 - 00 Total: | 759,469.00 | 759,469.00 | 46,358.91 | 46,358.91 | -713,110.09 | 6.10% |
| Revenue Total: | 759,469.00 | 759,469.00 | 46,358.91 | 46,358.91 | -713,110.09 | 6.10% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 53-00-53300 Legal Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 53-00-53900 Other Contractual Services | 45,000.00 | 45,000.00 | 14,466.86 | 14,466.86 | 30,533.14 | 32.15 % |
| 53-00-57311 Residential Solid Waste | 224,628.00 | 224,628.00 | 18,971.50 | 18,971.50 | 205,656.50 | 8.45 % |
| 53-00-57312 Landscape Waste-other | 146,488.00 | 146,488.00 | 12,048.24 | 12,048.24 | 134,439.76 | 8.22 % |
| 53-00-57313 Recycling | 80,856.00 | 80,856.00 | 7,789.11 | 7,789.11 | 73,066.89 | 9.63 % |
| 53-00-57314 Supplemental Host Fee - Creston | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 % |
| 53-00-57315 Recycling Processing Fees | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 542,972.00 | 542,972.00 | 53,275.71 | 53,275.71 | 489,696.29 | 9.81% |
| Category: 8000 - Capital Outlay | | | | | | |
| 53-00-83000 Equipment | 80,000.00 | 80,000.00 | 626.00 | 626.00 | 79,374.00 | 0.78 % |
| Category: 8000 - Capital Outlay Total: | 80,000.00 | 80,000.00 | 626.00 | 626.00 | 79,374.00 | 0.78% |
| Category: 9000 - Other Expenditures | | | | | | |
| 53-00-92900 Miscellaneous | 1,700.00 | 1,700.00 | 130.00 | 130.00 | 1,570.00 | 7.65 % |
| 53-00-99323 Interfund Transfers | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 % |
| 53-00-99901 General Fund Transfer | 490,365.00 | 490,365.00 | 40,863.75 | 40,863.75 | 449,501.25 | 8.33 % |
| Category: 9000 - Other Expenditures Total: | 682,065.00 | 682,065.00 | 40,993.75 | 40,993.75 | 641,071.25 | 6.01% |
| Department: 00 - 00 Total: | 1,305,037.00 | 1,305,037.00 | 94,895.46 | 94,895.46 | 1,210,141.54 | 7.27% |
| Expense Total: | 1,305,037.00 | 1,305,037.00 | 94,895.46 | 94,895.46 | 1,210,141.54 | 7.27% |
| Fund: 53 - Solid Waste Surplus (Deficit): | -545,568.00 | -545,568.00 | -48,536.55 | -48,536.55 | 497,031.45 | 8.90% |
| Fund: 54 - Electric | | | | | | |
| Revenue | | | | | | |
| Department: 90 - Administration | | | | | | |
| Category: 3530 - Penalties | | | | | | |
| 54-90-35300 Penalties | 150,000.00 | 150,000.00 | 18,440.37 | 18,440.37 | -131,559.63 | 12.29 % |
| Category: 3530 - Penalties Total: | 150,000.00 | 150,000.00 | 18,440.37 | 18,440.37 | -131,559.63 | 12.29% |
| Category: 3710 - Residential Sales | | | | | | |
| 54-90-37101 Residential Sales | 5,700,000.00 | 5,700,000.00 | 486,409.79 | 486,409.79 | -5,213,590.21 | 8.53 % |
| 54-90-37110 Security Lighting | 80,000.00 | 80,000.00 | 7,193.10 | 7,193.10 | -72,806.90 | 8.99 % |
| Category: 3710 - Residential Sales Total: | 5,780,000.00 | 5,780,000.00 | 493,602.89 | 493,602.89 | -5,286,397.11 | 8.54% |
| Category: 3712 - Commercial Sales | | | | | | |
| 54-90-37121 Small General Service | 5,400,000.00 | 5,400,000.00 | 475,097.44 | 475,097.44 | -4,924,902.56 | 8.80 % |
| Category: 3712 - Commercial Sales Total: | 5,400,000.00 | 5,400,000.00 | 475,097.44 | 475,097.44 | -4,924,902.56 | 8.80% |
| Category: 3715 - Industrial Sales | | | | | | |
| 54-90-37151 Large General Service | 9,000,000.00 | 9,000,000.00 | 1,108,168.87 | 1,108,168.87 | -7,891,831.13 | 12.31 % |
| 54-90-37152 Time of Use | 24,000,000.00 | 24,000,000.00 | 1,931,973.75 | 1,931,973.75 | -22,068,026.25 | 8.05 % |
| Category: 3715 - Industrial Sales Total: | 33,000,000.00 | 33,000,000.00 | 3,040,142.62 | 3,040,142.62 | -29,959,857.38 | 9.21% |
| Category: 3718 - Street Lights | | | | | | |
| 54-90-37182 Street, Hwy, Traffic Lights | 2,000.00 | 2,000.00 | 183.95 | 183.95 | -1,816.05 | 9.20 % |
| 54-90-37186 Municipal Street Lighting | 475.00 | 475.00 | 48.46 | 48.46 | -426.54 | 10.20 % |
| Category: 3718 - Street Lights Total: | 2,475.00 | 2,475.00 | 232.41 | 232.41 | -2,242.59 | 9.39% |
| Category: 3719 - Interdepartment Sales | | | | | | |
| 54-90-37193 Electricity To Water Reclamation | 235,000.00 | 235,000.00 | 26,789.66 | 26,789.66 | -208,210.34 | 11.40 % |
| Category: 3719 - Interdepartment Sales Total: | 235,000.00 | 235,000.00 | 26,789.66 | 26,789.66 | -208,210.34 | 11.40% |
| Category: 3792 - Other Service Charges | | | | | | |
| 54-90-37920 Customer Fees | 40,000.00 | 40,000.00 | 2,775.09 | 2,775.09 | -37,224.91 | 6.94 % |
| Category: 3792 - Other Service Charges Total: | 40,000.00 | 40,000.00 | 2,775.09 | 2,775.09 | -37,224.91 | 6.94% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Category: 3810 - Investment Income | | | | | | |
| 54-90-38100 Interest Income | 150,000.00 | 150,000.00 | 76,549.56 | 76,549.56 | -73,450.44 | 51.03 % |
| Category: 3810 - Investment Income Total: | 150,000.00 | 150,000.00 | 76,549.56 | 76,549.56 | -73,450.44 | 51.03% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 54-90-38900 Miscellaneous Income | 10,000.00 | 10,000.00 | 15,802.34 | 15,802.34 | 5,802.34 | 158.02 % |
| 54-90-38980 Rent From Property & Poles | 52,000.00 | 52,000.00 | 19,122.60 | 19,122.60 | -32,877.40 | 36.77 % |
| 54-90-38981 Renewable Energy Certificates | 240,000.00 | 240,000.00 | 33,336.00 | 33,336.00 | -206,664.00 | 13.89 % |
| 54-90-38982 Royalty Income | 55,000.00 | 55,000.00 | 6,096.32 | 6,096.32 | -48,903.68 | 11.08 % |
| Category: 3890 - Miscellaneous Income Total: | 357,000.00 | 357,000.00 | 74,357.26 | 74,357.26 | -282,642.74 | 20.83% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 54-90-39951 Transfer from Water | 144,895.00 | 144,895.00 | 15,345.12 | 15,345.12 | -129,549.88 | 10.59 % |
| 54-90-39952 Transfer from Water Reclamation | 144,895.00 | 144,895.00 | 15,345.12 | 15,345.12 | -129,549.88 | 10.59 % |
| Category: 3990 - Interfund Transfers Total: | 289,790.00 | 289,790.00 | 30,690.24 | 30,690.24 | -259,099.76 | 10.59% |
| Department: 90 - Administration Total: | 45,404,265.00 | 45,404,265.00 | 4,238,677.54 | 4,238,677.54 | -41,165,587.46 | 9.34% |
| Revenue Total: | 45,404,265.00 | 45,404,265.00 | 4,238,677.54 | 4,238,677.54 | -41,165,587.46 | 9.34% |
| Expense | | | | | | |
| Department: 10 - Generation | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 54-10-42100 Full-Time | 473,930.40 | 473,930.40 | 33,781.70 | 33,781.70 | 440,148.70 | 7.13 % |
| 54-10-42300 Overtime | 80,000.00 | 80,000.00 | 1,176.00 | 1,176.00 | 78,824.00 | 1.47 % |
| 54-10-42600 Pager | 32,000.00 | 32,000.00 | 2,804.40 | 2,804.40 | 29,195.60 | 8.76 % |
| 54-10-45200 Life Insurance | 300.00 | 300.00 | 17.25 | 17.25 | 282.75 | 5.75 % |
| 54-10-47300 Clothing Acquisition | 5,000.00 | 5,000.00 | 1,140.53 | 1,140.53 | 3,859.47 | 22.81 % |
| 54-10-47400 Clothing Cleaning Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 4000 - Personnel Total: | 591,730.40 | 591,730.40 | 38,919.88 | 38,919.88 | 552,810.52 | 6.58% |
| Category: 5000 - Contractual Services | | | | | | |
| 54-10-51100 Building Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 54-10-51200 Equipment Maintenance | 357,000.00 | 357,000.00 | 4,700.00 | 4,700.00 | 352,300.00 | 1.32 % |
| 54-10-53200 Engineering Services | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 54-10-53900 Contractor - Diesel Plant | 50,000.00 | 50,000.00 | 12,324.07 | 12,324.07 | 37,675.93 | 24.65 % |
| 54-10-53902 Contractor - Gen Sets | 0.00 | 0.00 | 6,862.00 | 6,862.00 | -6,862.00 | 0.00 % |
| 54-10-54900 Other Professional Services | 20,000.00 | 20,000.00 | 2,802.38 | 2,802.38 | 17,197.62 | 14.01 % |
| 54-10-54959 Permits | 15,000.00 | 15,000.00 | 6,692.00 | 6,692.00 | 8,308.00 | 44.61 % |
| 54-10-55100 Postage | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 54-10-55200 Telephone | 2,500.00 | 2,500.00 | 182.64 | 182.64 | 2,317.36 | 7.31 % |
| 54-10-56200 Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 54-10-57100 Utilities | 12,000.00 | 12,000.00 | 186.08 | 186.08 | 11,813.92 | 1.55 % |
| 54-10-59400 Lease or Rentals | 20,000.00 | 20,000.00 | 570.43 | 570.43 | 19,429.57 | 2.85 % |
| Category: 5000 - Contractual Services Total: | 508,800.00 | 508,800.00 | 34,319.60 | 34,319.60 | 474,480.40 | 6.75% |
| Category: 6000 - Commodities | | | | | | |
| 54-10-61100 Building Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 54-10-61200 Equipment Supplies - Generation Pl... | 125,000.00 | 125,000.00 | 3,042.92 | 3,042.92 | 121,957.08 | 2.43 % |
| 54-10-61201 Equipment Supplies - Peaker Plant | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 54-10-61202 Equipment Supplies - Gen Sets | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 54-10-61300 Vehicle Supplies | 0.00 | 0.00 | 177.95 | 177.95 | -177.95 | 0.00 % |
| 54-10-62900 Other Supplies | 15,000.00 | 15,000.00 | 739.18 | 739.18 | 14,260.82 | 4.93 % |
| 54-10-65100 Office Supplies | 3,000.00 | 3,000.00 | 478.01 | 478.01 | 2,521.99 | 15.93 % |
| 54-10-65300 Small Tools | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 54-10-65400 Janitorial Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 54-10-65500 Gasoline/Oil | 1,000.00 | 1,000.00 | 161.51 | 161.51 | 838.49 | 16.15 % |
| 54-10-65600 Chemicals | 9,000.00 | 9,000.00 | 2,095.20 | 2,095.20 | 6,904.80 | 23.28 % |
| 54-10-66000 Natural Gas/Fuel Oil - Generation Pl... | 235,000.00 | 235,000.00 | 1,629.13 | 1,629.13 | 233,370.87 | 0.69 % |
| 54-10-66001 Natural Gas/Fuel Oil - Peaker Plant | 35,000.00 | 35,000.00 | 277.52 | 277.52 | 34,722.48 | 0.79 % |
| 54-10-66002 Natural Gas/Fuel Oil - Gen Sets | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|-----------------------------|---|----------------------|----------------------|------------------|------------------|----------------------|----------------|
| | | Total Budget | Total Budget | Activity | Activity | (Unfavorable) | Used |
| 54-10-66100 | Safety Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 810,000.00 | 810,000.00 | 8,601.42 | 8,601.42 | 801,398.58 | 1.06% |
| | Department: 10 - Generation Total: | 1,910,530.40 | 1,910,530.40 | 81,840.90 | 81,840.90 | 1,828,689.50 | 4.28% |
| | Department: 60 - Distribution | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 54-60-42100 | Full-Time | 1,195,047.00 | 1,195,047.00 | 85,562.85 | 85,562.85 | 1,109,484.15 | 7.16 % |
| 54-60-42300 | Overtime | 125,000.00 | 125,000.00 | 4,410.12 | 4,410.12 | 120,589.88 | 3.53 % |
| 54-60-42600 | Pager | 80,000.00 | 80,000.00 | 8,225.16 | 8,225.16 | 71,774.84 | 10.28 % |
| 54-60-45200 | Life Insurance | 500.00 | 500.00 | 34.49 | 34.49 | 465.51 | 6.90 % |
| 54-60-47300 | Clothing Acquisition | 20,000.00 | 20,000.00 | 1,547.35 | 1,547.35 | 18,452.65 | 7.74 % |
| | Category: 4000 - Personnel Total: | 1,420,547.00 | 1,420,547.00 | 99,779.97 | 99,779.97 | 1,320,767.03 | 7.02% |
| | Category: 5000 - Contractual Services | | | | | | |
| 54-60-51100 | Building Maintenance | 50,000.00 | 50,000.00 | 1,106.99 | 1,106.99 | 48,893.01 | 2.21 % |
| 54-60-51200 | Equipment Maintenance | 30,000.00 | 30,000.00 | 312.08 | 312.08 | 29,687.92 | 1.04 % |
| 54-60-51300 | Vehicle Maintenance | 75,000.00 | 75,000.00 | 25,201.70 | 25,201.70 | 49,798.30 | 33.60 % |
| 54-60-51500 | Utility System Maintenance | 50,000.00 | 50,000.00 | 5,970.00 | 5,970.00 | 44,030.00 | 11.94 % |
| 54-60-51700 | Grounds Maintenance | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 54-60-53200 | Engineering Services | 150,000.00 | 150,000.00 | 4,286.76 | 4,286.76 | 145,713.24 | 2.86 % |
| 54-60-53900 | Contractor | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 54-60-54900 | Other Professional Services | 50,000.00 | 50,000.00 | 6,933.81 | 6,933.81 | 43,066.19 | 13.87 % |
| 54-60-55100 | Postage | 500.00 | 500.00 | 82.01 | 82.01 | 417.99 | 16.40 % |
| 54-60-55200 | Telephone | 15,000.00 | 15,000.00 | 914.88 | 914.88 | 14,085.12 | 6.10 % |
| 54-60-56200 | Travel | 10,000.00 | 10,000.00 | 2,585.43 | 2,585.43 | 7,414.57 | 25.85 % |
| 54-60-56300 | Training | 10,000.00 | 10,000.00 | 591.67 | 591.67 | 9,408.33 | 5.92 % |
| 54-60-56500 | Publications | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 54-60-57100 | Utilities | 15,000.00 | 15,000.00 | 10,468.48 | 10,468.48 | 4,531.52 | 69.79 % |
| 54-60-57300 | Garbage Disposal | 10,000.00 | 10,000.00 | 852.58 | 852.58 | 9,147.42 | 8.53 % |
| 54-60-58462 | Underground Line | 208,000.00 | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 0.00 % |
| 54-60-58500 | Street Lighting & Signal | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 % |
| 54-60-58651 | Meter Expenses | 20,000.00 | 20,000.00 | 1,343.20 | 1,343.20 | 18,656.80 | 6.72 % |
| 54-60-59239 | Maintenance of Station Equipment | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 54-60-59400 | Lease or Rentals | 57,000.00 | 57,000.00 | 5,011.39 | 5,011.39 | 51,988.61 | 8.79 % |
| 54-60-59501 | Line Transformers Maintenance | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 1,053,500.00 | 1,053,500.00 | 65,660.98 | 65,660.98 | 987,839.02 | 6.23% |
| | Category: 6000 - Commodities | | | | | | |
| 54-60-61100 | Building Supplies | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 54-60-61200 | Equipment Supplies | 5,000.00 | 5,000.00 | 3,623.52 | 3,623.52 | 1,376.48 | 72.47 % |
| 54-60-61500 | Utility System Maintenance Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 54-60-61600 | Snow Removal Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 54-60-61800 | Overhead Line Maintenance | 286,110.00 | 286,110.00 | 24,000.00 | 24,000.00 | 262,110.00 | 8.39 % |
| 54-60-65100 | Office Supplies | 10,000.00 | 10,000.00 | 1,146.92 | 1,146.92 | 8,853.08 | 11.47 % |
| 54-60-65200 | Operating Supplies | 600,000.00 | 600,000.00 | 13,858.22 | 13,858.22 | 586,141.78 | 2.31 % |
| 54-60-65300 | Small Tools | 30,000.00 | 30,000.00 | 3,615.42 | 3,615.42 | 26,384.58 | 12.05 % |
| 54-60-65400 | Janitorial Supplies | 2,000.00 | 2,000.00 | 106.18 | 106.18 | 1,893.82 | 5.31 % |
| 54-60-65500 | Gasoline/Oil | 32,500.00 | 32,500.00 | 2,076.83 | 2,076.83 | 30,423.17 | 6.39 % |
| 54-60-66100 | Safety Supplies | 60,000.00 | 60,000.00 | 456.81 | 456.81 | 59,543.19 | 0.76 % |
| 54-60-66101 | Employee Safety Supplies | 2,500.00 | 2,500.00 | 2,747.90 | 2,747.90 | -247.90 | 109.92 % |
| 54-60-67800 | Station Contractor | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 1,075,610.00 | 1,075,610.00 | 51,631.80 | 51,631.80 | 1,023,978.20 | 4.80% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 54-60-83000 | Equipment | 330,000.00 | 330,000.00 | 0.00 | 0.00 | 330,000.00 | 0.00 % |
| 54-60-89000 | Other Improvements | 11,900,000.00 | 11,900,000.00 | 0.00 | 0.00 | 11,900,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 12,230,000.00 | 12,230,000.00 | 0.00 | 0.00 | 12,230,000.00 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-60-92900 | Miscellaneous | 10,000.00 | 10,000.00 | 152.22 | 152.22 | 9,847.78 | 1.52 % |
| Category: 9000 - Other Expenditures Total: | | 10,000.00 | 10,000.00 | 152.22 | 152.22 | 9,847.78 | 1.52% |
| Department: 60 - Distribution Total: | | 15,789,657.00 | 15,789,657.00 | 217,224.97 | 217,224.97 | 15,572,432.03 | 1.38% |
| Department: 70 - Customer Service | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-70-42100 | Full-Time | 228,000.00 | 228,000.00 | 23,637.68 | 23,637.68 | 204,362.32 | 10.37 % |
| 54-70-42200 | Part-Time | 25,000.00 | 25,000.00 | 1,204.00 | 1,204.00 | 23,796.00 | 4.82 % |
| 54-70-42300 | Overtime | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 54-70-45200 | Life Insurance | 280.00 | 280.00 | 17.25 | 17.25 | 262.75 | 6.16 % |
| Category: 4000 - Personnel Total: | | 258,280.00 | 258,280.00 | 24,858.93 | 24,858.93 | 233,421.07 | 9.62% |
| Category: 5000 - Contractual Services | | | | | | | |
| 54-70-51100 | Building Maintenance | 5,000.00 | 5,000.00 | 1,511.79 | 1,511.79 | 3,488.21 | 30.24 % |
| 54-70-51700 | Grounds Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 54-70-53600 | Janitorial Services | 15,000.00 | 15,000.00 | 1,080.00 | 1,080.00 | 13,920.00 | 7.20 % |
| 54-70-54900 | Other Professional Services | 160,000.00 | 160,000.00 | 17,163.68 | 17,163.68 | 142,836.32 | 10.73 % |
| 54-70-55100 | Postage | 42,000.00 | 42,000.00 | -271.71 | -271.71 | 42,271.71 | -0.65 % |
| 54-70-55200 | Telephone | 1,500.00 | 1,500.00 | 50.00 | 50.00 | 1,450.00 | 3.33 % |
| 54-70-56200 | Travel | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 % |
| 54-70-56300 | Training | 2,800.00 | 2,800.00 | 477.80 | 477.80 | 2,322.20 | 17.06 % |
| 54-70-56400 | Tuition | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 54-70-56600 | Conference | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 237,300.00 | 237,300.00 | 20,011.56 | 20,011.56 | 217,288.44 | 8.43% |
| Category: 6000 - Commodities | | | | | | | |
| 54-70-61100 | Building Supplies | 1,000.00 | 1,000.00 | 247.89 | 247.89 | 752.11 | 24.79 % |
| 54-70-65100 | Office Supplies | 15,000.00 | 15,000.00 | 728.55 | 728.55 | 14,271.45 | 4.86 % |
| Category: 6000 - Commodities Total: | | 16,000.00 | 16,000.00 | 976.44 | 976.44 | 15,023.56 | 6.10% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 54-70-83000 | Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 54-70-89000 | Other Improvements | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-70-91000 | Bad Debt | 50,000.00 | 50,000.00 | 4,166.67 | 4,166.67 | 45,833.33 | 8.33 % |
| 54-70-91100 | Community Relations | 5,000.00 | 5,000.00 | 1,524.20 | 1,524.20 | 3,475.80 | 30.48 % |
| 54-70-92900 | Miscellaneous Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 56,000.00 | 56,000.00 | 5,690.87 | 5,690.87 | 50,309.13 | 10.16% |
| Department: 70 - Customer Service Total: | | 579,580.00 | 579,580.00 | 51,537.80 | 51,537.80 | 528,042.20 | 8.89% |
| Department: 90 - Administration | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-90-42100 | Full-Time | 260,000.00 | 260,000.00 | 32,780.41 | 32,780.41 | 227,219.59 | 12.61 % |
| 54-90-45100 | Health Insurance | 375,000.00 | 375,000.00 | 31,007.30 | 31,007.30 | 343,992.70 | 8.27 % |
| 54-90-45200 | Life Insurance | 500.00 | 500.00 | 9.16 | 9.16 | 490.84 | 1.83 % |
| 54-90-45400 | Workers' Compensation | 25,000.00 | 25,000.00 | 2,607.57 | 2,607.57 | 22,392.43 | 10.43 % |
| 54-90-46100 | Social Security | 200,000.00 | 200,000.00 | 13,448.90 | 13,448.90 | 186,551.10 | 6.72 % |
| 54-90-46300 | IMRF | 125,000.00 | 125,000.00 | 8,612.18 | 8,612.18 | 116,387.82 | 6.89 % |
| Category: 4000 - Personnel Total: | | 985,500.00 | 985,500.00 | 88,465.52 | 88,465.52 | 897,034.48 | 8.98% |
| Category: 5000 - Contractual Services | | | | | | | |
| 54-90-53100 | Accounting Service | 60,000.00 | 60,000.00 | 7,500.00 | 7,500.00 | 52,500.00 | 12.50 % |
| 54-90-53200 | Engineering Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 54-90-53300 | Legal Services | 55,000.00 | 55,000.00 | 5,112.50 | 5,112.50 | 49,887.50 | 9.30 % |
| 54-90-53700 | Network Administration | 300,413.00 | 300,413.00 | 25,034.42 | 25,034.42 | 275,378.58 | 8.33 % |
| 54-90-54900 | Other Professional Services | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 % |
| 54-90-55200 | Telephone | 1,000.00 | 1,000.00 | 146.19 | 146.19 | 853.81 | 14.62 % |
| 54-90-56100 | Dues | 17,500.00 | 17,500.00 | 2,893.86 | 2,893.86 | 14,606.14 | 16.54 % |
| 54-90-56200 | Travel | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------------|----------------------------------|---------------------------------|----------------------------|----------------------------|---|-------------------------|
| 54-90-56300 | Training | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 54-90-56600 | Conference | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 54-90-57100 | Purchased Power | 26,779,746.00 | 26,779,746.00 | 2,236,296.61 | 2,236,296.61 | 24,543,449.39 | 8.35 % |
| 54-90-59200 | General Insurance | 222,500.00 | 222,500.00 | 45,636.92 | 45,636.92 | 176,863.08 | 20.51 % |
| Category: 5000 - Contractual Services Total: | | 27,865,159.00 | 27,865,159.00 | 2,322,620.50 | 2,322,620.50 | 25,542,538.50 | 8.34% |
| Category: 6000 - Commodities | | | | | | | |
| 54-90-68400 | Software | 75,000.00 | 75,000.00 | 961.98 | 961.98 | 74,038.02 | 1.28 % |
| Category: 6000 - Commodities Total: | | 75,000.00 | 75,000.00 | 961.98 | 961.98 | 74,038.02 | 1.28% |
| Category: 7000 - Debt Service | | | | | | | |
| 54-90-72000 | Interest Expense | 704,400.00 | 704,400.00 | 0.00 | 0.00 | 704,400.00 | 0.00 % |
| 54-90-72260 | Principal Expense | 1,562,491.00 | 1,562,491.00 | 0.00 | 0.00 | 1,562,491.00 | 0.00 % |
| 54-90-72501 | Amortization of Bond Premium 2021 | 0.00 | 0.00 | -5,482.03 | -5,482.03 | 5,482.03 | 0.00 % |
| 54-90-72502 | Amortization of Bond Premium 2022 | 0.00 | 0.00 | -5,245.06 | -5,245.06 | 5,245.06 | 0.00 % |
| 54-90-72503 | Amortization of Bond Premium - 20... | 0.00 | 0.00 | -1,880.36 | -1,880.36 | 1,880.36 | 0.00 % |
| 54-90-73200 | Fiscal Agent Fee | 1,000.00 | 1,000.00 | 318.00 | 318.00 | 682.00 | 31.80 % |
| Category: 7000 - Debt Service Total: | | 2,267,891.00 | 2,267,891.00 | -12,289.45 | -12,289.45 | 2,280,180.45 | -0.54% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-90-91100 | Community Relations | 30,000.00 | 30,000.00 | 10,149.84 | 10,149.84 | 19,850.16 | 33.83 % |
| 54-90-92900 | Miscellaneous General Expenses | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 54-90-95000 | Appliance Rebate | 85,000.00 | 85,000.00 | 150.00 | 150.00 | 84,850.00 | 0.18 % |
| 54-90-95020 | Residential Assistance Program | 65,000.00 | 65,000.00 | 8,000.00 | 8,000.00 | 57,000.00 | 12.31 % |
| 54-90-99901 | General Fund Transfer | 2,199,146.79 | 2,199,146.79 | 183,262.25 | 183,262.25 | 2,015,884.54 | 8.33 % |
| 54-90-99963 | Capital Improvement Fund Transfer | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| 54-90-99964 | Admin Services Fund Transfer | 888,293.00 | 888,293.00 | 74,024.42 | 74,024.42 | 814,268.58 | 8.33 % |
| Category: 9000 - Other Expenditures Total: | | 3,472,439.79 | 3,472,439.79 | 275,586.51 | 275,586.51 | 3,196,853.28 | 7.94% |
| Department: 90 - Administration Total: | | 34,665,989.79 | 34,665,989.79 | 2,675,345.06 | 2,675,345.06 | 31,990,644.73 | 7.72% |
| Expense Total: | | 52,945,757.19 | 52,945,757.19 | 3,025,948.73 | 3,025,948.73 | 49,919,808.46 | 5.72% |
| Fund: 54 - Electric Surplus (Deficit): | | -7,541,492.19 | -7,541,492.19 | 1,212,728.81 | 1,212,728.81 | 8,754,221.00 | -16.08% |
| Fund: 55 - Tech Center/Advance Communications | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3530 - Penalties | | | | | | | |
| 55-00-35300 | Penalties | 2,000.00 | 2,000.00 | 229.93 | 229.93 | -1,770.07 | 11.50 % |
| Category: 3530 - Penalties Total: | | 2,000.00 | 2,000.00 | 229.93 | 229.93 | -1,770.07 | 11.50% |
| Category: 3810 - Investment Income | | | | | | | |
| 55-00-38100 | Interest Income | 2,500.00 | 2,500.00 | 1,002.20 | 1,002.20 | -1,497.80 | 40.09 % |
| Category: 3810 - Investment Income Total: | | 2,500.00 | 2,500.00 | 1,002.20 | 1,002.20 | -1,497.80 | 40.09% |
| Category: 3820 - Leases | | | | | | | |
| 55-00-38201 | Telecommunication Leases | 40,000.00 | 40,000.00 | 0.00 | 0.00 | -40,000.00 | 0.00 % |
| 55-00-38202 | Commercial Dark Fiber Leases | 450,000.00 | 450,000.00 | 44,339.91 | 44,339.91 | -405,660.09 | 9.85 % |
| 55-00-38203 | Commercial Colocation Leases | 650,000.00 | 650,000.00 | 57,326.18 | 57,326.18 | -592,673.82 | 8.82 % |
| Category: 3820 - Leases Total: | | 1,140,000.00 | 1,140,000.00 | 101,666.09 | 101,666.09 | -1,038,333.91 | 8.92% |
| Department: 00 - 00 Total: | | 1,144,500.00 | 1,144,500.00 | 102,898.22 | 102,898.22 | -1,041,601.78 | 8.99% |
| Department: 32 - Communications | | | | | | | |
| Category: 3530 - Penalties | | | | | | | |
| 55-32-35300 | Penalties | 2,000.00 | 2,000.00 | 69.15 | 69.15 | -1,930.85 | 3.46 % |
| Category: 3530 - Penalties Total: | | 2,000.00 | 2,000.00 | 69.15 | 69.15 | -1,930.85 | 3.46% |
| Category: 3730 - Advanced Communication Services | | | | | | | |
| 55-32-37310 | Network Internet Access | 20,000.00 | 20,000.00 | 0.00 | 0.00 | -20,000.00 | 0.00 % |
| 55-32-37311 | Dial-Up Internet Access | 7,000.00 | 7,000.00 | 388.80 | 388.80 | -6,611.20 | 5.55 % |
| 55-32-37313 | Data Services | 5,000.00 | 5,000.00 | 414.00 | 414.00 | -4,586.00 | 8.28 % |
| 55-32-37314 | Fiber Internet Access | 295,000.00 | 295,000.00 | 25,732.87 | 25,732.87 | -269,267.13 | 8.72 % |
| 55-32-37315 | VOIP Services | 12,000.00 | 12,000.00 | 272.51 | 272.51 | -11,727.49 | 2.27 % |
| 55-32-37330 | Web Site Host Fees | 3,000.00 | 3,000.00 | 210.75 | 210.75 | -2,789.25 | 7.03 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 55-32-37350 Mailboxes | 2,500.00 | 2,500.00 | 168.30 | 168.30 | -2,331.70 | 6.73 % |
| Category: 3730 - Advanced Communication Services Total: | 344,500.00 | 344,500.00 | 27,187.23 | 27,187.23 | -317,312.77 | 7.89% |
| Category: 3810 - Investment Income | | | | | | |
| 55-32-38100 Interest Income | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00 % |
| Category: 3810 - Investment Income Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00% |
| Department: 32 - Communications Total: | 348,500.00 | 348,500.00 | 27,256.38 | 27,256.38 | -321,243.62 | 7.82% |
| Revenue Total: | 1,493,000.00 | 1,493,000.00 | 130,154.60 | 130,154.60 | -1,362,845.40 | 8.72% |

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

| | | | | | | |
|---|-------------------|-------------------|------------------|------------------|-------------------|--------------|
| 55-00-51100 Building Maintenance | 10,000.00 | 10,000.00 | 336.02 | 336.02 | 9,663.98 | 3.36 % |
| 55-00-51200 Equipment Maintenance | 32,000.00 | 32,000.00 | 6,858.88 | 6,858.88 | 25,141.12 | 21.43 % |
| 55-00-51300 Vehicle Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 55-00-51700 Grounds Maintenance | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 % |
| 55-00-52900 Other Maintenance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 55-00-53300 Legal Services | 10,000.00 | 10,000.00 | 180.00 | 180.00 | 9,820.00 | 1.80 % |
| 55-00-53700 Network Administration | 270,372.00 | 270,372.00 | 22,531.00 | 22,531.00 | 247,841.00 | 8.33 % |
| 55-00-54900 Other Professional Services | 50,000.00 | 50,000.00 | 4,245.77 | 4,245.77 | 45,754.23 | 8.49 % |
| 55-00-55200 Telephone | 1,500.00 | 1,500.00 | 47.13 | 47.13 | 1,452.87 | 3.14 % |
| 55-00-56200 Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-00-56300 Training | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 55-00-57100 Utilities | 285,000.00 | 285,000.00 | 16,653.20 | 16,653.20 | 268,346.80 | 5.84 % |
| 55-00-59200 General Insurance | 6,000.00 | 6,000.00 | 399.44 | 399.44 | 5,600.56 | 6.66 % |
| 55-00-59400 Lease or Rentals | 7,500.00 | 7,500.00 | 507.00 | 507.00 | 6,993.00 | 6.76 % |
| Category: 5000 - Contractual Services Total: | 708,872.00 | 708,872.00 | 51,758.44 | 51,758.44 | 657,113.56 | 7.30% |

Category: 6000 - Commodities

| | | | | | | |
|---|------------------|------------------|-------------|-------------|------------------|--------------|
| 55-00-61100 Building Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 55-00-61200 Equipment Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 55-00-65100 Office Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 55-00-65200 Operating Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 55-00-65400 Janitorial Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 6000 - Commodities Total: | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00% |

Category: 7000 - Debt Service

| | | | | | | |
|--|-------------------|-------------------|----------------|----------------|-------------------|---------------|
| 55-00-72000 Interest Expense - 2017A Debt Certif.. | 53,100.00 | 53,100.00 | 0.00 | 0.00 | 53,100.00 | 0.00 % |
| 55-00-72200 Principal Exp Debt Certificate | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 0.00 % |
| 55-00-72500 Amortization of Debt Certificates 2... | 0.00 | 0.00 | -719.96 | -719.96 | 719.96 | 0.00 % |
| Category: 7000 - Debt Service Total: | 363,100.00 | 363,100.00 | -719.96 | -719.96 | 363,819.96 | -0.20% |

Category: 8000 - Capital Outlay

| | | | | | | |
|---|-------------------|-------------------|-------------|-------------|-------------------|--------------|
| 55-00-83000 Equipment | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 440,000.00 | 0.00 % |
| 55-00-87000 Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 440,500.00 | 440,500.00 | 0.00 | 0.00 | 440,500.00 | 0.00% |

Category: 9000 - Other Expenditures

| | | | | | | |
|--|------------------|------------------|-----------------|-----------------|------------------|--------------|
| 55-00-99964 Admin Services Fund Transfer | 47,587.00 | 47,587.00 | 3,965.58 | 3,965.58 | 43,621.42 | 8.33 % |
| Category: 9000 - Other Expenditures Total: | 47,587.00 | 47,587.00 | 3,965.58 | 3,965.58 | 43,621.42 | 8.33% |

| | | | | | | |
|-----------------------------------|---------------------|---------------------|------------------|------------------|---------------------|--------------|
| Department: 00 - 00 Total: | 1,574,309.00 | 1,574,309.00 | 55,004.06 | 55,004.06 | 1,519,304.94 | 3.49% |
|-----------------------------------|---------------------|---------------------|------------------|------------------|---------------------|--------------|

Department: 32 - Communications

Category: 4000 - Personnel

| | | | | | | |
|--|-------------------|-------------------|-----------------|-----------------|-------------------|--------------|
| 55-32-42100 Full-Time | 135,000.00 | 135,000.00 | 4,484.40 | 4,484.40 | 130,515.60 | 3.32 % |
| 55-32-45100 Health Insurance | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 % |
| 55-32-45200 Life Insurance | 50.00 | 50.00 | 3.45 | 3.45 | 46.55 | 6.90 % |
| 55-32-46100 Social Security | 10,328.00 | 10,328.00 | 343.06 | 343.06 | 9,984.94 | 3.32 % |
| 55-32-46300 IMRF | 6,642.00 | 6,642.00 | 240.36 | 240.36 | 6,401.64 | 3.62 % |
| 55-32-47300 Clothing Acquisition | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 4000 - Personnel Total: | 161,020.00 | 161,020.00 | 5,071.27 | 5,071.27 | 155,948.73 | 3.15% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 5000 - Contractual Services | | | | | | |
| 55-32-51200 Equipment Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-32-53300 Legal Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-32-54900 Other Professional Services | 10,000.00 | 10,000.00 | 250.00 | 250.00 | 9,750.00 | 2.50 % |
| 55-32-55100 Postage | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 55-32-55200 Telephone | 2,500.00 | 2,500.00 | 71.79 | 71.79 | 2,428.21 | 2.87 % |
| 55-32-55250 Internet Bandwidth | 145,000.00 | 145,000.00 | 13,159.66 | 13,159.66 | 131,840.34 | 9.08 % |
| 55-32-56200 Travel | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 55-32-56300 Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 55-32-57100 Utilities | 3,000.00 | 3,000.00 | 194.95 | 194.95 | 2,805.05 | 6.50 % |
| Category: 5000 - Contractual Services Total: | 165,800.00 | 165,800.00 | 13,676.40 | 13,676.40 | 152,123.60 | 8.25% |
| Category: 6000 - Commodities | | | | | | |
| 55-32-61200 Equipment Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 55-32-65100 Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 55-32-65200 Operating Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 55-32-65300 Small Tools | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 55-32-65500 Gasoline/Oil | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 55-32-68400 Software | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| Category: 6000 - Commodities Total: | 16,700.00 | 16,700.00 | 0.00 | 0.00 | 16,700.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | |
| 55-32-83000 Equipment | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Department: 32 - Communications Total: | 373,520.00 | 373,520.00 | 18,747.67 | 18,747.67 | 354,772.33 | 5.02% |
| Expense Total: | 1,947,829.00 | 1,947,829.00 | 73,751.73 | 73,751.73 | 1,874,077.27 | 3.79% |
| Fund: 55 - Tech Center/Advance Communications Surplus (Deficit): | -454,829.00 | -454,829.00 | 56,402.87 | 56,402.87 | 511,231.87 | -12.40% |
| Fund: 56 - Network Administration | | | | | | |
| Revenue | | | | | | |
| Department: 40 - 40 | | | | | | |
| Category: 3810 - Investment Income | | | | | | |
| 56-40-38100 Interest Income | 0.00 | 0.00 | 586.31 | 586.31 | 586.31 | 0.00 % |
| Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 586.31 | 586.31 | 586.31 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 56-40-39901 Network Administration Fees Gene... | 300,412.89 | 300,412.89 | 25,034.42 | 25,034.42 | -275,378.47 | 8.33 % |
| 56-40-39951 Network Administration Fees Water | 150,206.44 | 150,206.44 | 12,517.17 | 12,517.17 | -137,689.27 | 8.33 % |
| 56-40-39952 Network Administration Fees Water... | 150,206.44 | 150,206.44 | 12,517.17 | 12,517.17 | -137,689.27 | 8.33 % |
| 56-40-39954 Network Administration Fees Electr... | 300,412.89 | 300,412.89 | 25,034.42 | 25,034.42 | -275,378.47 | 8.33 % |
| 56-40-39955 Network Administration Fees Tech ... | 270,371.60 | 270,371.60 | 22,531.00 | 22,531.00 | -247,840.60 | 8.33 % |
| 56-40-39958 Network Administration Fees Railro... | 30,041.29 | 30,041.29 | 2,503.42 | 2,503.42 | -27,537.87 | 8.33 % |
| Category: 3990 - Interfund Transfers Total: | 1,201,651.55 | 1,201,651.55 | 100,137.60 | 100,137.60 | -1,101,513.95 | 8.33% |
| Department: 40 - 40 Total: | 1,201,651.55 | 1,201,651.55 | 100,723.91 | 100,723.91 | -1,100,927.64 | 8.38% |
| Revenue Total: | 1,201,651.55 | 1,201,651.55 | 100,723.91 | 100,723.91 | -1,100,927.64 | 8.38% |
| Expense | | | | | | |
| Department: 40 - 40 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 56-40-42100 Full-Time | 303,457.00 | 303,457.00 | 29,905.97 | 29,905.97 | 273,551.03 | 9.86 % |
| 56-40-45100 Health Insurance | 50,000.00 | 50,000.00 | 4,154.72 | 4,154.72 | 45,845.28 | 8.31 % |
| 56-40-45200 Life Insurance | 300.00 | 300.00 | 10.35 | 10.35 | 289.65 | 3.45 % |
| 56-40-46100 Social Security | 23,214.46 | 23,214.46 | 2,162.12 | 2,162.12 | 21,052.34 | 9.31 % |
| 56-40-46300 IMRF | 14,930.08 | 14,930.08 | 1,602.97 | 1,602.97 | 13,327.11 | 10.74 % |
| 56-40-47300 Clothing Acquisition | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 % |
| 56-40-47310 Clothing Acquisition - GIS | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| Category: 4000 - Personnel Total: | 392,901.54 | 392,901.54 | 37,836.13 | 37,836.13 | 355,065.41 | 9.63% |
| Category: 5000 - Contractual Services | | | | | | |
| 56-40-51200 Equipment Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 56-40-52000 Maintenance Contracts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original | Current | Period | Fiscal | Variance | Percent |
|-----------------------------|---|---------------------|---------------------|------------------|------------------|------------------------------------|-------------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 56-40-53200 | Engineering Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 56-40-54900 | Other Professional Services | 110,000.00 | 110,000.00 | 1,693.25 | 1,693.25 | 108,306.75 | 1.54 % |
| 56-40-54905 | Other Prof Serv -Cybersecurity | 190,000.00 | 190,000.00 | 17,746.40 | 17,746.40 | 172,253.60 | 9.34 % |
| 56-40-54940 | Other Professional Services - GIS | 125,000.00 | 125,000.00 | 12,500.00 | 12,500.00 | 112,500.00 | 10.00 % |
| 56-40-55200 | Telephone | 30,000.00 | 30,000.00 | 205.00 | 205.00 | 29,795.00 | 0.68 % |
| 56-40-56200 | Travel | 1,500.00 | 1,500.00 | 65.86 | 65.86 | 1,434.14 | 4.39 % |
| 56-40-56210 | Travel - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-56300 | Training | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 56-40-56310 | Training - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-56410 | Tuition - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-56610 | Conference - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-57100 | Utilities | 18,000.00 | 18,000.00 | 1,354.53 | 1,354.53 | 16,645.47 | 7.53 % |
| 56-40-57900 | Other Service Charges | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 509,750.00 | 509,750.00 | 33,565.04 | 33,565.04 | 476,184.96 | 6.58% |
| | Category: 6000 - Commodities | | | | | | |
| 56-40-61200 | Equipment Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 56-40-65100 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 56-40-65510 | Gasoline/Oil - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-68400 | Software | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| 56-40-68410 | Software - GIS | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 114,000.00 | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 0.00% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 56-40-83000 | Equipment | 180,000.00 | 180,000.00 | 2,475.75 | 2,475.75 | 177,524.25 | 1.38 % |
| 56-40-83010 | Equipment - GIS | 5,000.00 | 5,000.00 | 329.00 | 329.00 | 4,671.00 | 6.58 % |
| | Category: 8000 - Capital Outlay Total: | 185,000.00 | 185,000.00 | 2,804.75 | 2,804.75 | 182,195.25 | 1.52% |
| | Department: 40 - 40 Total: | 1,201,651.54 | 1,201,651.54 | 74,205.92 | 74,205.92 | 1,127,445.62 | 6.18% |
| | Expense Total: | 1,201,651.54 | 1,201,651.54 | 74,205.92 | 74,205.92 | 1,127,445.62 | 6.18% |
| | Fund: 56 - Network Administration Surplus (Deficit): | 0.01 | 0.01 | 26,517.99 | 26,517.99 | 26,517.98 | 79,900.00% |
| | Fund: 57 - Airport | | | | | | |
| | Revenue | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 3110 - Property | | | | | | |
| 57-00-31100 | Property Tax | 59,894.00 | 59,894.00 | 0.00 | 0.00 | -59,894.00 | 0.00 % |
| | Category: 3110 - Property Total: | 59,894.00 | 59,894.00 | 0.00 | 0.00 | -59,894.00 | 0.00% |
| | Category: 3440 - Sales | | | | | | |
| 57-00-34400 | Sales tax | 1,000.00 | 1,000.00 | 151.21 | 151.21 | -848.79 | 15.12 % |
| | Category: 3440 - Sales Total: | 1,000.00 | 1,000.00 | 151.21 | 151.21 | -848.79 | 15.12% |
| | Category: 3470 - Grants | | | | | | |
| 57-00-34710 | Grant Income | 918,000.00 | 918,000.00 | 0.00 | 0.00 | -918,000.00 | 0.00 % |
| | Category: 3470 - Grants Total: | 918,000.00 | 918,000.00 | 0.00 | 0.00 | -918,000.00 | 0.00% |
| | Category: 3770 - Aviation Fuel | | | | | | |
| 57-00-37700 | Aviation Fuel Sales | 270,000.00 | 270,000.00 | 3,215.90 | 3,215.90 | -266,784.10 | 1.19 % |
| | Category: 3770 - Aviation Fuel Total: | 270,000.00 | 270,000.00 | 3,215.90 | 3,215.90 | -266,784.10 | 1.19% |
| | Category: 3810 - Investment Income | | | | | | |
| 57-00-38100 | Interest Income | 0.00 | 0.00 | 31.81 | 31.81 | 31.81 | 0.00 % |
| | Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 31.81 | 31.81 | 31.81 | 0.00% |
| | Category: 3820 - Leases | | | | | | |
| 57-00-38200 | Land Lease Income | 32,500.00 | 32,500.00 | 2,083.34 | 2,083.34 | -30,416.66 | 6.41 % |
| 57-00-38210 | Hangar Rental | 63,000.00 | 63,000.00 | 29,704.00 | 29,704.00 | -33,296.00 | 47.15 % |
| 57-00-38211 | Community Hangar Rental | 26,000.00 | 26,000.00 | 16,213.00 | 16,213.00 | -9,787.00 | 62.36 % |
| 57-00-38220 | Rental Income | 10,800.00 | 10,800.00 | 11,448.00 | 11,448.00 | 648.00 | 106.00 % |
| 57-00-38221 | Large Car Rental Income | 70,000.00 | 70,000.00 | 0.00 | 0.00 | -70,000.00 | 0.00 % |
| | Category: 3820 - Leases Total: | 202,300.00 | 202,300.00 | 59,448.34 | 59,448.34 | -142,851.66 | 29.39% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 3990 - Interfund Transfers | | | | | | |
| 57-00-39958 Transfer from Railroad | 165,000.00 | 165,000.00 | 13,750.00 | 13,750.00 | -151,250.00 | 8.33 % |
| Category: 3990 - Interfund Transfers Total: | 165,000.00 | 165,000.00 | 13,750.00 | 13,750.00 | -151,250.00 | 8.33% |
| Department: 00 - 00 Total: | 1,616,194.00 | 1,616,194.00 | 76,597.26 | 76,597.26 | -1,539,596.74 | 4.74% |
| Revenue Total: | 1,616,194.00 | 1,616,194.00 | 76,597.26 | 76,597.26 | -1,539,596.74 | 4.74% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 57-00-42100 Full-Time | 114,269.00 | 114,269.00 | 9,358.40 | 9,358.40 | 104,910.60 | 8.19 % |
| 57-00-42200 Part-Time | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 57-00-42300 Overtime | 1,200.00 | 1,200.00 | 856.80 | 856.80 | 343.20 | 71.40 % |
| 57-00-45100 Health Insurance | 25,004.50 | 25,004.50 | 2,161.18 | 2,161.18 | 22,843.32 | 8.64 % |
| 57-00-45200 Life Insurance | 150.00 | 150.00 | 3.96 | 3.96 | 146.04 | 2.64 % |
| 57-00-45300 Unemployment Insurance | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 % |
| 57-00-45400 Workers' Compensation | 6,200.00 | 6,200.00 | 979.21 | 979.21 | 5,220.79 | 15.79 % |
| 57-00-46100 Social Security | 8,725.00 | 8,725.00 | 729.28 | 729.28 | 7,995.72 | 8.36 % |
| 57-00-46300 IMRF | 5,500.00 | 5,500.00 | 547.41 | 547.41 | 4,952.59 | 9.95 % |
| 57-00-47300 Clothing Acquisition | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| Category: 4000 - Personnel Total: | 164,528.50 | 164,528.50 | 14,636.24 | 14,636.24 | 149,892.26 | 8.90% |
| Category: 5000 - Contractual Services | | | | | | |
| 57-00-51100 Building Maintenance | 4,000.00 | 4,000.00 | 170.00 | 170.00 | 3,830.00 | 4.25 % |
| 57-00-51200 Equipment Maintenance | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 % |
| 57-00-51300 Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 57-00-51700 Grounds Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 57-00-53200 Engineering Services | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 57-00-53300 Legal Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 57-00-53700 Network Administration | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 % |
| 57-00-54900 Other Professional Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 57-00-55100 Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 57-00-55200 Telephone | 2,500.00 | 2,500.00 | 297.12 | 297.12 | 2,202.88 | 11.88 % |
| 57-00-55300 Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 57-00-55400 Printing | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-56100 Dues | 350.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 % |
| 57-00-56200 Travel | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-56300 Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 57-00-56600 Conference | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-57100 Utilities | 22,000.00 | 22,000.00 | 2,469.74 | 2,469.74 | 19,530.26 | 11.23 % |
| 57-00-59200 General Insurance | 11,000.00 | 11,000.00 | 170.00 | 170.00 | 10,830.00 | 1.55 % |
| 57-00-59400 Lease or Rentals | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-59500 Property Tax | 3,626.00 | 3,626.00 | 0.00 | 0.00 | 3,626.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 81,076.00 | 81,076.00 | 3,106.86 | 3,106.86 | 77,969.14 | 3.83% |
| Category: 6000 - Commodities | | | | | | |
| 57-00-61100 Building Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 57-00-61200 Equipment Supplies | 4,000.00 | 4,000.00 | 46.39 | 46.39 | 3,953.61 | 1.16 % |
| 57-00-61600 Snow Removal Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-61700 Grounds Supplies | 1,000.00 | 1,000.00 | 273.74 | 273.74 | 726.26 | 27.37 % |
| 57-00-65100 Office Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 57-00-65200 Operating Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-65400 Janitorial Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-65500 Gasoline/Oil | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| 57-00-65600 Aviation Gasoline/Oil | 200,000.00 | 200,000.00 | 34,686.72 | 34,686.72 | 165,313.28 | 17.34 % |
| 57-00-66100 Safety Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| Category: 6000 - Commodities Total: | 220,750.00 | 220,750.00 | 35,006.85 | 35,006.85 | 185,743.15 | 15.86% |
| Category: 7000 - Debt Service | | | | | | |
| 57-00-72000 Interest Expense - GO Bond | 9,144.00 | 9,144.00 | 0.00 | 0.00 | 9,144.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 57-00-72260 | Principal Expense | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 689,144.00 | 689,144.00 | 0.00 | 0.00 | 689,144.00 | 0.00% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 57-00-83000 | Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 57-00-89000 | Other Improvements | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 335,000.00 | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 57-00-92900 | Miscellaneous | 2,000.00 | 2,000.00 | 155.07 | 155.07 | 1,844.93 | 7.75 % |
| | Category: 9000 - Other Expenditures Total: | 2,000.00 | 2,000.00 | 155.07 | 155.07 | 1,844.93 | 7.75% |
| | Department: 00 - 00 Total: | 1,492,498.50 | 1,492,498.50 | 52,905.02 | 52,905.02 | 1,439,593.48 | 3.54% |
| | Expense Total: | 1,492,498.50 | 1,492,498.50 | 52,905.02 | 52,905.02 | 1,439,593.48 | 3.54% |
| | Fund: 57 - Airport Surplus (Deficit): | 123,695.50 | 123,695.50 | 23,692.24 | 23,692.24 | -100,003.26 | 19.15% |
| Fund: 58 - Railroad | | | | | | | |
| | Revenue | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 3700 - Rail Car Fees | | | | | | |
| 58-00-37010 | Capital Fund Revenue | 480,000.00 | 480,000.00 | 0.00 | 0.00 | -480,000.00 | 0.00 % |
| 58-00-37020 | Switch Absorption Fees | 520,000.00 | 520,000.00 | 0.00 | 0.00 | -520,000.00 | 0.00 % |
| 58-00-37030 | In/Out Storage Switch Fees | 35,000.00 | 35,000.00 | 0.00 | 0.00 | -35,000.00 | 0.00 % |
| 58-00-37040 | Storage Fees | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00 % |
| | Category: 3700 - Rail Car Fees Total: | 1,095,000.00 | 1,095,000.00 | 0.00 | 0.00 | -1,095,000.00 | 0.00% |
| | Category: 3810 - Investment Income | | | | | | |
| 58-00-38100 | Interest Income | 12,000.00 | 12,000.00 | 849.01 | 849.01 | -11,150.99 | 7.08 % |
| | Category: 3810 - Investment Income Total: | 12,000.00 | 12,000.00 | 849.01 | 849.01 | -11,150.99 | 7.08% |
| | Category: 3890 - Miscellaneous Income | | | | | | |
| 58-00-38900 | Other Revenue | 24,300.00 | 24,300.00 | 0.00 | 0.00 | -24,300.00 | 0.00 % |
| | Category: 3890 - Miscellaneous Income Total: | 24,300.00 | 24,300.00 | 0.00 | 0.00 | -24,300.00 | 0.00% |
| | Department: 00 - 00 Total: | 1,131,300.00 | 1,131,300.00 | 849.01 | 849.01 | -1,130,450.99 | 0.08% |
| | Revenue Total: | 1,131,300.00 | 1,131,300.00 | 849.01 | 849.01 | -1,130,450.99 | 0.08% |
| | Expense | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 58-00-42100 | Full-Time | 153,726.47 | 153,726.47 | 11,825.11 | 11,825.11 | 141,901.36 | 7.69 % |
| 58-00-45100 | Health Insurance | 20,871.72 | 20,871.72 | 1,797.76 | 1,797.76 | 19,073.96 | 8.61 % |
| 58-00-46100 | Social Security | 11,760.00 | 11,760.00 | 846.86 | 846.86 | 10,913.14 | 7.20 % |
| 58-00-46300 | IMRF | 7,563.00 | 7,563.00 | 633.82 | 633.82 | 6,929.18 | 8.38 % |
| | Category: 4000 - Personnel Total: | 193,921.19 | 193,921.19 | 15,103.55 | 15,103.55 | 178,817.64 | 7.79% |
| | Category: 5000 - Contractual Services | | | | | | |
| 58-00-51200 | Equipment Maintenance | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 % |
| 58-00-51700 | Grounds Maintenance | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 58-00-53200 | Engineering Services | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 58-00-53300 | Legal Services | 40,000.00 | 40,000.00 | 2,485.50 | 2,485.50 | 37,514.50 | 6.21 % |
| 58-00-53700 | Network Administration | 30,041.00 | 30,041.00 | 2,503.42 | 2,503.42 | 27,537.58 | 8.33 % |
| 58-00-54100 | Marketing Expense | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 58-00-54900 | Other Professional Services | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 58-00-54920 | Bureau of Railroad Grant Application | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 58-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 58-00-56100 | Dues | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 % |
| 58-00-56200 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 58-00-56300 | Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 58-00-56600 | Conference | 2,000.00 | 2,000.00 | 375.00 | 375.00 | 1,625.00 | 18.75 % |
| 58-00-57100 | Utilities | 1,500.00 | 1,500.00 | 1,726.03 | 1,726.03 | -226.03 | 115.07 % |
| 58-00-59200 | General Insurance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 58-00-59500 Property Tax | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 391,141.00 | 391,141.00 | 7,089.95 | 7,089.95 | 384,051.05 | 1.81% |
| Category: 8000 - Capital Outlay | | | | | | |
| 58-00-81000 Land | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | |
| 58-00-99901 General Fund Transfer | 50,000.00 | 50,000.00 | 4,166.67 | 4,166.67 | 45,833.33 | 8.33 % |
| 58-00-99936 Capital Improvement Fund Transfer | 198,825.00 | 198,825.00 | 0.00 | 0.00 | 198,825.00 | 0.00 % |
| 58-00-99957 Airport Fund Transfer | 165,000.00 | 165,000.00 | 13,750.00 | 13,750.00 | 151,250.00 | 8.33 % |
| 58-00-99964 Admin Services Fund Transfer | 57,547.13 | 57,547.13 | 4,795.59 | 4,795.59 | 52,751.54 | 8.33 % |
| Category: 9000 - Other Expenditures Total: | 471,372.13 | 471,372.13 | 22,712.26 | 22,712.26 | 448,659.87 | 4.82% |
| Department: 00 - 00 Total: | 1,556,434.32 | 1,556,434.32 | 44,905.76 | 44,905.76 | 1,511,528.56 | 2.89% |
| Expense Total: | 1,556,434.32 | 1,556,434.32 | 44,905.76 | 44,905.76 | 1,511,528.56 | 2.89% |
| Fund: 58 - Railroad Surplus (Deficit): | -425,134.32 | -425,134.32 | -44,056.75 | -44,056.75 | 381,077.57 | 10.36% |
| Fund: 59 - Golf Course | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3640 - Golf Fees | | | | | | |
| 59-00-36400 Golf Rounds | 145,000.00 | 145,000.00 | 0.00 | 0.00 | -145,000.00 | 0.00 % |
| Category: 3640 - Golf Fees Total: | 145,000.00 | 145,000.00 | 0.00 | 0.00 | -145,000.00 | 0.00% |
| Category: 3641 - Season Pass | | | | | | |
| 59-00-36410 Season Pass | 48,500.00 | 48,500.00 | 0.00 | 0.00 | -48,500.00 | 0.00 % |
| Category: 3641 - Season Pass Total: | 48,500.00 | 48,500.00 | 0.00 | 0.00 | -48,500.00 | 0.00% |
| Category: 3643 - Cart Rentals | | | | | | |
| 59-00-36430 Cart Rentals | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00 % |
| Category: 3643 - Cart Rentals Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 59-00-38100 Interest Income | 800.00 | 800.00 | 50.55 | 50.55 | -749.45 | 6.32 % |
| Category: 3810 - Investment Income Total: | 800.00 | 800.00 | 50.55 | 50.55 | -749.45 | 6.32% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 59-00-38900 Miscellaneous Revenue | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 0.00 % |
| 59-00-38983 Merchandise Sales | 15,000.00 | 15,000.00 | 0.00 | 0.00 | -15,000.00 | 0.00 % |
| Category: 3890 - Miscellaneous Income Total: | 22,500.00 | 22,500.00 | 0.00 | 0.00 | -22,500.00 | 0.00% |
| Category: 3930 - Intergovernmental Agreement | | | | | | |
| 59-00-39300 Contribution from the Park District | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | -55,000.00 | 8.33 % |
| Category: 3930 - Intergovernmental Agreement Total: | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | -55,000.00 | 8.33% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 59-00-39919 Transfer from Hotel/Motel Tax | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | -55,000.00 | 8.33 % |
| Category: 3990 - Interfund Transfers Total: | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | -55,000.00 | 8.33% |
| Department: 00 - 00 Total: | 381,800.00 | 381,800.00 | 10,050.55 | 10,050.55 | -371,749.45 | 2.63% |
| Revenue Total: | 381,800.00 | 381,800.00 | 10,050.55 | 10,050.55 | -371,749.45 | 2.63% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 59-00-42100 Full-Time | 100,327.00 | 100,327.00 | 7,904.00 | 7,904.00 | 92,423.00 | 7.88 % |
| 59-00-45200 Life Insurance | 75.00 | 75.00 | 3.45 | 3.45 | 71.55 | 4.60 % |
| 59-00-45400 Workers' Compensation | 7,500.00 | 7,500.00 | 874.74 | 874.74 | 6,625.26 | 11.66 % |
| 59-00-46100 Social Security | 13,150.00 | 13,150.00 | 604.64 | 604.64 | 12,545.36 | 4.60 % |
| 59-00-46300 IMRF | 4,912.00 | 4,912.00 | 423.66 | 423.66 | 4,488.34 | 8.63 % |
| Category: 4000 - Personnel Total: | 125,964.00 | 125,964.00 | 9,810.49 | 9,810.49 | 116,153.51 | 7.79% |
| Category: 8000 - Capital Outlay | | | | | | |
| 59-00-83000 Equipment | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 59-00-89000 | Other Improvements | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 159,964.00 | 159,964.00 | 9,810.49 | 9,810.49 | 150,153.51 | 6.13% |
| Department: 20 - Grounds | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-20-42200 | Part-Time | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00 % |
| | Category: 4000 - Personnel Total: | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00% |
| Category: 5000 - Contractual Services | | | | | | | |
| 59-20-51200 | Equipment Maintenance | 15,000.00 | 15,000.00 | 1,743.99 | 1,743.99 | 13,256.01 | 11.63 % |
| 59-20-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 59-20-54900 | Other Professional Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 59-20-57100 | Utilities | 8,500.00 | 8,500.00 | 355.24 | 355.24 | 8,144.76 | 4.18 % |
| | Category: 5000 - Contractual Services Total: | 26,000.00 | 26,000.00 | 2,099.23 | 2,099.23 | 23,900.77 | 8.07% |
| Category: 6000 - Commodities | | | | | | | |
| 59-20-61700 | Grounds Supplies | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 % |
| 59-20-65500 | Gasoline/Oil | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00% |
| | Department: 20 - Grounds Total: | 106,000.00 | 106,000.00 | 2,099.23 | 2,099.23 | 103,900.77 | 1.98% |
| Department: 31 - Pro Shop | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-31-42200 | Part-Time | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 % |
| | Category: 4000 - Personnel Total: | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| Category: 5000 - Contractual Services | | | | | | | |
| 59-31-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 59-31-56100 | Dues | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 59-31-57100 | Utilities | 4,500.00 | 4,500.00 | 237.58 | 237.58 | 4,262.42 | 5.28 % |
| 59-31-59200 | General Insurance | 8,000.00 | 8,000.00 | 866.34 | 866.34 | 7,133.66 | 10.83 % |
| 59-31-59400 | Lease or Rentals | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 43,500.00 | 43,500.00 | 1,103.92 | 1,103.92 | 42,396.08 | 2.54% |
| Category: 6000 - Commodities | | | | | | | |
| 59-31-65200 | Operating Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 59-31-65400 | Janitorial Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 59-31-91100 | Community Relations | 5,000.00 | 5,000.00 | 1,199.00 | 1,199.00 | 3,801.00 | 23.98 % |
| 59-31-92900 | Miscellaneous | 2,500.00 | 2,500.00 | 8.82 | 8.82 | 2,491.18 | 0.35 % |
| | Category: 9000 - Other Expenditures Total: | 7,500.00 | 7,500.00 | 1,207.82 | 1,207.82 | 6,292.18 | 16.10% |
| | Department: 31 - Pro Shop Total: | 111,500.00 | 111,500.00 | 2,311.74 | 2,311.74 | 109,188.26 | 2.07% |
| | Expense Total: | 377,464.00 | 377,464.00 | 14,221.46 | 14,221.46 | 363,242.54 | 3.77% |
| | Fund: 59 - Golf Course Surplus (Deficit): | 4,336.00 | 4,336.00 | -4,170.91 | -4,170.91 | -8,506.91 | -96.19% |
| Fund: 64 - Administrative Services | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3810 - Investment Income | | | | | | | |
| 64-00-38100 | Interest Income | 400.00 | 400.00 | 67.07 | 67.07 | -332.93 | 16.77 % |
| | Category: 3810 - Investment Income Total: | 400.00 | 400.00 | 67.07 | 67.07 | -332.93 | 16.77% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 64-00-38900 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | 107.19 | 107.19 | -1,892.81 | 5.36 % |
| | Category: 3890 - Miscellaneous Income Total: | 2,000.00 | 2,000.00 | 107.19 | 107.19 | -1,892.81 | 5.36% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 64-00-39901 | Transfer From General Fund | 444,146.50 | 444,146.50 | 37,012.25 | 37,012.25 | -407,134.25 | 8.33 % |
| 64-00-39912 | Transfer From Insurance | 11,000.00 | 11,000.00 | 916.67 | 916.67 | -10,083.33 | 8.33 % |
| 64-00-39951 | Transfer From Water | 95,174.25 | 95,174.25 | 7,931.17 | 7,931.17 | -87,243.08 | 8.33 % |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|-------------------|
| 64-00-39952 | Transfer From Water Reclamation | 111,036.63 | 111,036.63 | 9,253.08 | 9,253.08 | -101,783.55 | 8.33 % |
| 64-00-39954 | Transfer From Electric | 888,293.00 | 888,293.00 | 74,024.42 | 74,024.42 | -814,268.58 | 8.33 % |
| 64-00-39955 | Transfer From Technology Fund | 47,587.13 | 47,587.13 | 3,965.58 | 3,965.58 | -43,621.55 | 8.33 % |
| 64-00-39958 | Transfer from Railroad | 57,547.00 | 57,547.00 | 4,795.59 | 4,795.59 | -52,751.41 | 8.33 % |
| Category: 3990 - Interfund Transfers Total: | | 1,654,784.51 | 1,654,784.51 | 137,898.76 | 137,898.76 | -1,516,885.75 | 8.33% |
| Department: 00 - 00 Total: | | 1,657,184.51 | 1,657,184.51 | 138,073.02 | 138,073.02 | -1,519,111.49 | 8.33% |
| Revenue Total: | | 1,657,184.51 | 1,657,184.51 | 138,073.02 | 138,073.02 | -1,519,111.49 | 8.33% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 64-00-42100 | Full-Time | 1,085,000.00 | 1,085,000.00 | 91,906.74 | 91,906.74 | 993,093.26 | 8.47 % |
| 64-00-42300 | Overtime | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 64-00-45100 | Health Insurance | 124,016.00 | 124,016.00 | 9,595.74 | 9,595.74 | 114,420.26 | 7.74 % |
| 64-00-45200 | Life Insurance | 460.00 | 460.00 | 31.05 | 31.05 | 428.95 | 6.75 % |
| 64-00-46100 | Social Security | 83,002.50 | 83,002.50 | 6,254.77 | 6,254.77 | 76,747.73 | 7.54 % |
| 64-00-46300 | IMRF | 58,156.00 | 58,156.00 | 4,883.62 | 4,883.62 | 53,272.38 | 8.40 % |
| Category: 4000 - Personnel Total: | | 1,351,634.50 | 1,351,634.50 | 112,671.92 | 112,671.92 | 1,238,962.58 | 8.34% |
| Category: 5000 - Contractual Services | | | | | | | |
| 64-00-54900 | Other Professional Services | 60,000.00 | 60,000.00 | 495.00 | 495.00 | 59,505.00 | 0.83 % |
| 64-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 64-00-55200 | Telephone | 2,800.00 | 2,800.00 | 267.40 | 267.40 | 2,532.60 | 9.55 % |
| 64-00-55300 | Publishing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 64-00-56100 | Dues | 3,000.00 | 3,000.00 | 655.00 | 655.00 | 2,345.00 | 21.83 % |
| 64-00-56200 | Travel | 20,500.00 | 20,500.00 | 0.00 | 0.00 | 20,500.00 | 0.00 % |
| 64-00-56300 | Training | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 % |
| 64-00-56400 | Tuition | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 64-00-56600 | Conference | 17,500.00 | 17,500.00 | 1,725.00 | 1,725.00 | 15,775.00 | 9.86 % |
| Category: 5000 - Contractual Services Total: | | 121,400.00 | 121,400.00 | 3,142.40 | 3,142.40 | 118,257.60 | 2.59% |
| Category: 6000 - Commodities | | | | | | | |
| 64-00-65100 | Office Supplies | 7,000.00 | 7,000.00 | 128.22 | 128.22 | 6,871.78 | 1.83 % |
| 64-00-65200 | Operating Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 64-00-68400 | Software | 85,000.00 | 85,000.00 | 10,078.55 | 10,078.55 | 74,921.45 | 11.86 % |
| Category: 6000 - Commodities Total: | | 92,400.00 | 92,400.00 | 10,206.77 | 10,206.77 | 82,193.23 | 11.05% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 64-00-83000 | Equipment | 6,000.00 | 6,000.00 | 1,631.67 | 1,631.67 | 4,368.33 | 27.19 % |
| 64-00-87000 | Furniture | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 64-00-89000 | Other | 25,000.00 | 25,000.00 | 4,662.59 | 4,662.59 | 20,337.41 | 18.65 % |
| Category: 8000 - Capital Outlay Total: | | 34,000.00 | 34,000.00 | 6,294.26 | 6,294.26 | 27,705.74 | 18.51% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 64-00-91100 | Community Relations | 29,750.00 | 29,750.00 | 4,933.25 | 4,933.25 | 24,816.75 | 16.58 % |
| 64-00-91200 | Employee Wellness | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 64-00-91300 | Safety | 17,000.00 | 17,000.00 | 910.00 | 910.00 | 16,090.00 | 5.35 % |
| 64-00-92900 | Miscellaneous | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 57,750.00 | 57,750.00 | 5,843.25 | 5,843.25 | 51,906.75 | 10.12% |
| Department: 00 - 00 Total: | | 1,657,184.50 | 1,657,184.50 | 138,158.60 | 138,158.60 | 1,519,025.90 | 8.34% |
| Expense Total: | | 1,657,184.50 | 1,657,184.50 | 138,158.60 | 138,158.60 | 1,519,025.90 | 8.34% |
| Fund: 64 - Administrative Services Surplus (Deficit): | | 0.01 | 0.01 | -85.58 | -85.58 | -85.59 | 55,800.00% |
| Report Surplus (Deficit): | | -12,084,788.46 | -12,084,788.46 | 1,119,026.67 | 1,119,026.67 | 13,203,815.13 | -9.26% |

Group Summary

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| Fund: 01 - General | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 2,135,695.00 | 2,135,695.00 | 0.00 | 0.00 | -2,135,695.00 | 0.00% |
| 3150 - Road and Bridge | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| 3210 - Liquor | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00% |
| 3250 - Licenses | 470,000.00 | 470,000.00 | 59,510.00 | 59,510.00 | -410,490.00 | 12.66% |
| 3260 - Other Licenses | 15,250.00 | 15,250.00 | 10.00 | 10.00 | -15,240.00 | 0.07% |
| 3310 - Permits | 51,500.00 | 51,500.00 | 3,714.78 | 3,714.78 | -47,785.22 | 7.21% |
| 3313 - Building Permits | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 0.00% |
| 3410 - Income | 1,530,252.00 | 1,530,252.00 | 150,658.58 | 150,658.58 | -1,379,593.42 | 9.85% |
| 3420 - Other Taxes | 578,000.00 | 578,000.00 | 72,832.86 | 72,832.86 | -505,167.14 | 12.60% |
| 3435 - Miscellaneous | 350,000.00 | 350,000.00 | 27,353.65 | 27,353.65 | -322,646.35 | 7.82% |
| 3440 - Sales | 3,199,565.80 | 3,199,565.80 | 260,645.27 | 260,645.27 | -2,938,920.53 | 8.15% |
| 3446 - Other Tax | 14,641.00 | 14,641.00 | 1,191.88 | 1,191.88 | -13,449.12 | 8.14% |
| 3470 - Grants | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00% |
| 3510 - Fines | 75,000.00 | 75,000.00 | 6,151.00 | 6,151.00 | -68,849.00 | 8.20% |
| 3635 - Water Rec Solid Waste Charge | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00% |
| 3660 - Public Safety Fees | 1,074,318.00 | 1,074,318.00 | 127,578.19 | 127,578.19 | -946,739.81 | 11.88% |
| 3690 - Street Department Fees | 250,000.00 | 250,000.00 | 21,790.69 | 21,790.69 | -228,209.31 | 8.72% |
| 3760 - Cemetery Fees | 48,000.00 | 48,000.00 | 3,700.00 | 3,700.00 | -44,300.00 | 7.71% |
| 3810 - Investment Income | 400,000.00 | 400,000.00 | 52,107.88 | 52,107.88 | -347,892.12 | 13.03% |
| 3890 - Miscellaneous Income | 52,000.00 | 52,000.00 | 6,767.00 | 6,767.00 | -45,233.00 | 13.01% |
| 3990 - Interfund Transfers | 3,163,258.00 | 3,163,258.00 | 263,604.83 | 263,604.83 | -2,899,653.17 | 8.33% |
| Department: 00 - 00 Total: | 14,051,479.80 | 14,051,479.80 | 1,057,616.61 | 1,057,616.61 | -12,993,863.19 | 7.53% |
| Revenue Total: | 14,051,479.80 | 14,051,479.80 | 1,057,616.61 | 1,057,616.61 | -12,993,863.19 | 7.53% |
| Expense | | | | | | |
| Department: 12 - Mayor & City Council | | | | | | |
| 4000 - Personnel | 25,250.00 | 25,250.00 | 1,942.40 | 1,942.40 | 23,307.60 | 7.69% |
| 5000 - Contractual Services | 5,300.00 | 5,300.00 | 0.00 | 0.00 | 5,300.00 | 0.00% |
| 6000 - Commodities | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 8000 - Capital Outlay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 9000 - Other Expenditures | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| Department: 12 - Mayor & City Council Total: | 36,050.00 | 36,050.00 | 1,942.40 | 1,942.40 | 34,107.60 | 5.39% |
| Department: 13 - City Clerk | | | | | | |
| 4000 - Personnel | 121,159.00 | 121,159.00 | 10,007.87 | 10,007.87 | 111,151.13 | 8.26% |
| 5000 - Contractual Services | 71,585.00 | 71,585.00 | 8,635.22 | 8,635.22 | 62,949.78 | 12.06% |
| 6000 - Commodities | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| 8000 - Capital Outlay | 2,000.00 | 2,000.00 | 1,402.77 | 1,402.77 | 597.23 | 70.14% |
| 9000 - Other Expenditures | 15,500.00 | 15,500.00 | 1,688.00 | 1,688.00 | 13,812.00 | 10.89% |
| Department: 13 - City Clerk Total: | 210,444.00 | 210,444.00 | 21,733.86 | 21,733.86 | 188,710.14 | 10.33% |
| Department: 17 - Municipal Building | | | | | | |
| 5000 - Contractual Services | 553,513.00 | 553,513.00 | 47,824.02 | 47,824.02 | 505,688.98 | 8.64% |
| 6000 - Commodities | 13,500.00 | 13,500.00 | 1,029.55 | 1,029.55 | 12,470.45 | 7.63% |
| 8000 - Capital Outlay | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 9000 - Other Expenditures | 1,014,147.00 | 1,014,147.00 | 85,033.53 | 85,033.53 | 929,113.47 | 8.38% |
| Department: 17 - Municipal Building Total: | 1,591,160.00 | 1,591,160.00 | 133,887.10 | 133,887.10 | 1,457,272.90 | 8.41% |
| Department: 18 - City Attorney | | | | | | |
| 5000 - Contractual Services | 105,000.00 | 105,000.00 | 5,956.00 | 5,956.00 | 99,044.00 | 5.67% |
| Department: 18 - City Attorney Total: | 105,000.00 | 105,000.00 | 5,956.00 | 5,956.00 | 99,044.00 | 5.67% |
| Department: 19 - City Manager | | | | | | |
| 5000 - Contractual Services | 31,650.00 | 31,650.00 | 533.10 | 533.10 | 31,116.90 | 1.68% |
| 6000 - Commodities | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00% |
| 8000 - Capital Outlay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| 9000 - Other Expenditures | 9,000.00 | 9,000.00 | 396.99 | 396.99 | 8,603.01 | 4.41% |
| Department: 19 - City Manager Total: | 41,850.00 | 41,850.00 | 930.09 | 930.09 | 40,919.91 | 2.22% |
| Department: 21 - Police | | | | | | |
| 4000 - Personnel | 4,540,099.00 | 4,540,099.00 | 287,184.41 | 287,184.41 | 4,252,914.59 | 6.33% |
| 5000 - Contractual Services | 319,990.00 | 319,990.00 | 38,431.02 | 38,431.02 | 281,558.98 | 12.01% |
| 6000 - Commodities | 115,000.00 | 115,000.00 | 7,586.72 | 7,586.72 | 107,413.28 | 6.60% |
| 8000 - Capital Outlay | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00% |
| 9000 - Other Expenditures | 8,500.00 | 8,500.00 | 500.00 | 500.00 | 8,000.00 | 5.88% |
| Department: 21 - Police Total: | 5,063,589.00 | 5,063,589.00 | 333,702.15 | 333,702.15 | 4,729,886.85 | 6.59% |
| Department: 22 - Fire | | | | | | |
| 4000 - Personnel | 3,104,743.69 | 3,104,743.69 | 204,207.39 | 204,207.39 | 2,900,536.30 | 6.58% |
| 5000 - Contractual Services | 241,277.00 | 241,277.00 | 10,837.16 | 10,837.16 | 230,439.84 | 4.49% |
| 6000 - Commodities | 90,500.00 | 90,500.00 | 9,992.62 | 9,992.62 | 80,507.38 | 11.04% |
| 8000 - Capital Outlay | 113,500.00 | 113,500.00 | 0.00 | 0.00 | 113,500.00 | 0.00% |
| 9000 - Other Expenditures | 3,000.00 | 3,000.00 | 75.00 | 75.00 | 2,925.00 | 2.50% |
| Department: 22 - Fire Total: | 3,553,020.69 | 3,553,020.69 | 225,112.17 | 225,112.17 | 3,327,908.52 | 6.34% |
| Department: 41 - Street | | | | | | |
| 4000 - Personnel | 1,384,610.47 | 1,384,610.47 | 125,190.09 | 125,190.09 | 1,259,420.38 | 9.04% |
| 5000 - Contractual Services | 318,525.00 | 318,525.00 | 20,320.10 | 20,320.10 | 298,204.90 | 6.38% |
| 6000 - Commodities | 344,500.00 | 344,500.00 | 77,115.88 | 77,115.88 | 267,384.12 | 22.38% |
| 7000 - Debt Service | 130,723.00 | 130,723.00 | 0.00 | 0.00 | 130,723.00 | 0.00% |
| 8000 - Capital Outlay | 145,000.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 41 - Street Total: | 2,323,558.47 | 2,323,558.47 | 222,626.07 | 222,626.07 | 2,100,932.40 | 9.58% |
| Department: 44 - Community Development | | | | | | |
| 4000 - Personnel | 402,351.00 | 402,351.00 | 32,777.52 | 32,777.52 | 369,573.48 | 8.15% |
| 5000 - Contractual Services | 121,600.00 | 121,600.00 | 545.43 | 545.43 | 121,054.57 | 0.45% |
| 6000 - Commodities | 6,400.00 | 6,400.00 | 37.07 | 37.07 | 6,362.93 | 0.58% |
| 8000 - Capital Outlay | 0.00 | 0.00 | 446.77 | 446.77 | -446.77 | 0.00% |
| 9000 - Other Expenditures | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00% |
| Department: 44 - Community Development Total: | 547,351.00 | 547,351.00 | 33,806.79 | 33,806.79 | 513,544.21 | 6.18% |
| Department: 46 - Cemetery | | | | | | |
| 4000 - Personnel | 92,733.99 | 92,733.99 | 8,835.77 | 8,835.77 | 83,898.22 | 9.53% |
| 5000 - Contractual Services | 59,700.00 | 59,700.00 | 453.55 | 453.55 | 59,246.45 | 0.76% |
| 6000 - Commodities | 27,800.00 | 27,800.00 | 97.21 | 97.21 | 27,702.79 | 0.35% |
| 8000 - Capital Outlay | 53,000.00 | 53,000.00 | 0.00 | 0.00 | 53,000.00 | 0.00% |
| 9000 - Other Expenditures | 1,000.00 | 1,000.00 | 100.67 | 100.67 | 899.33 | 10.07% |
| Department: 46 - Cemetery Total: | 234,233.99 | 234,233.99 | 9,487.20 | 9,487.20 | 224,746.79 | 4.05% |
| Department: 48 - Engineering | | | | | | |
| 4000 - Personnel | 263,358.00 | 263,358.00 | 24,284.36 | 24,284.36 | 239,073.64 | 9.22% |
| 5000 - Contractual Services | 37,500.00 | 37,500.00 | 1,724.94 | 1,724.94 | 35,775.06 | 4.60% |
| 6000 - Commodities | 9,600.00 | 9,600.00 | 204.36 | 204.36 | 9,395.64 | 2.13% |
| 8000 - Capital Outlay | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 10,500.00 | 0.00% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 48 - Engineering Total: | 321,158.00 | 321,158.00 | 26,213.66 | 26,213.66 | 294,944.34 | 8.16% |
| Department: 61 - Economic Development | | | | | | |
| 4000 - Personnel | 30.00 | 30.00 | 2.27 | 2.27 | 27.73 | 7.57% |
| 5000 - Contractual Services | 9,600.00 | 9,600.00 | 97.13 | 97.13 | 9,502.87 | 1.01% |
| 6000 - Commodities | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 0.00% |
| 8000 - Capital Outlay | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00% |
| 9000 - Other Expenditures | 3,000.00 | 3,000.00 | 70.17 | 70.17 | 2,929.83 | 2.34% |
| Department: 61 - Economic Development Total: | 15,930.00 | 15,930.00 | 169.57 | 169.57 | 15,760.43 | 1.06% |
| Expense Total: | 14,043,345.15 | 14,043,345.15 | 1,015,567.06 | 1,015,567.06 | 13,027,778.09 | 7.23% |
| Fund: 01 - General Surplus (Deficit): | 8,134.65 | 8,134.65 | 42,049.55 | 42,049.55 | 33,914.90 | 516.92% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 11 - Audit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 28,000.00 | 28,000.00 | 0.00 | 0.00 | -28,000.00 | 0.00% |
| 3810 - Investment Income | 50.00 | 50.00 | 5.40 | 5.40 | -44.60 | 10.80% |
| Department: 00 - 00 Total: | 28,050.00 | 28,050.00 | 5.40 | 5.40 | -28,044.60 | 0.02% |
| Revenue Total: | 28,050.00 | 28,050.00 | 5.40 | 5.40 | -28,044.60 | 0.02% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 30,400.00 | 30,400.00 | 7,500.00 | 7,500.00 | 22,900.00 | 24.67% |
| Department: 00 - 00 Total: | 30,400.00 | 30,400.00 | 7,500.00 | 7,500.00 | 22,900.00 | 24.67% |
| Expense Total: | 30,400.00 | 30,400.00 | 7,500.00 | 7,500.00 | 22,900.00 | 24.67% |
| Fund: 11 - Audit Surplus (Deficit): | -2,350.00 | -2,350.00 | -7,494.60 | -7,494.60 | -5,144.60 | 318.92% |
| Fund: 12 - Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 375,000.00 | 375,000.00 | 0.00 | 0.00 | -375,000.00 | 0.00% |
| 3810 - Investment Income | 50.00 | 50.00 | 23.86 | 23.86 | -26.14 | 47.72% |
| Department: 00 - 00 Total: | 375,050.00 | 375,050.00 | 23.86 | 23.86 | -375,026.14 | 0.01% |
| Revenue Total: | 375,050.00 | 375,050.00 | 23.86 | 23.86 | -375,026.14 | 0.01% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 375,000.00 | 375,000.00 | 26,903.64 | 26,903.64 | 348,096.36 | 7.17% |
| 9000 - Other Expenditures | 11,000.00 | 11,000.00 | 916.67 | 916.67 | 10,083.33 | 8.33% |
| Department: 00 - 00 Total: | 386,000.00 | 386,000.00 | 27,820.31 | 27,820.31 | 358,179.69 | 7.21% |
| Expense Total: | 386,000.00 | 386,000.00 | 27,820.31 | 27,820.31 | 358,179.69 | 7.21% |
| Fund: 12 - Insurance Surplus (Deficit): | -10,950.00 | -10,950.00 | -27,796.45 | -27,796.45 | -16,846.45 | 253.85% |
| Fund: 13 - Illinois Municipal Fund | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00% |
| 3420 - Other Taxes | 24,250.00 | 24,250.00 | 0.00 | 0.00 | -24,250.00 | 0.00% |
| 3810 - Investment Income | 300.00 | 300.00 | 100.65 | 100.65 | -199.35 | 33.55% |
| Department: 00 - 00 Total: | 124,550.00 | 124,550.00 | 100.65 | 100.65 | -124,449.35 | 0.08% |
| Revenue Total: | 124,550.00 | 124,550.00 | 100.65 | 100.65 | -124,449.35 | 0.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 138,000.00 | 138,000.00 | 12,169.37 | 12,169.37 | 125,830.63 | 8.82% |
| Department: 00 - 00 Total: | 138,000.00 | 138,000.00 | 12,169.37 | 12,169.37 | 125,830.63 | 8.82% |
| Expense Total: | 138,000.00 | 138,000.00 | 12,169.37 | 12,169.37 | 125,830.63 | 8.82% |
| Fund: 13 - Illinois Municipal Fund Surplus (Deficit): | -13,450.00 | -13,450.00 | -12,068.72 | -12,068.72 | 1,381.28 | 89.73% |
| Fund: 14 - Social Security | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 235,000.00 | 235,000.00 | 0.00 | 0.00 | -235,000.00 | 0.00% |
| 3810 - Investment Income | 50.00 | 50.00 | 0.00 | 0.00 | -50.00 | 0.00% |
| Department: 00 - 00 Total: | 235,050.00 | 235,050.00 | 0.00 | 0.00 | -235,050.00 | 0.00% |
| Revenue Total: | 235,050.00 | 235,050.00 | 0.00 | 0.00 | -235,050.00 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 240,000.00 | 240,000.00 | 22,015.77 | 22,015.77 | 217,984.23 | 9.17% |
| Department: 00 - 00 Total: | 240,000.00 | 240,000.00 | 22,015.77 | 22,015.77 | 217,984.23 | 9.17% |
| Expense Total: | 240,000.00 | 240,000.00 | 22,015.77 | 22,015.77 | 217,984.23 | 9.17% |
| Fund: 14 - Social Security Surplus (Deficit): | -4,950.00 | -4,950.00 | -22,015.77 | -22,015.77 | -17,065.77 | 444.76% |
| Fund: 15 - Ambulance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 175.07 | 175.07 | -4,824.93 | 3.50% |
| 3990 - Interfund Transfers | 200,000.00 | 200,000.00 | 16,666.67 | 16,666.67 | -183,333.33 | 8.33% |
| Department: 00 - 00 Total: | 205,000.00 | 205,000.00 | 16,841.74 | 16,841.74 | -188,158.26 | 8.22% |
| Revenue Total: | 205,000.00 | 205,000.00 | 16,841.74 | 16,841.74 | -188,158.26 | 8.22% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 7000 - Debt Service | 22,792.00 | 22,792.00 | 0.00 | 0.00 | 22,792.00 | 0.00% |
| 8000 - Capital Outlay | 143,500.00 | 143,500.00 | 36,682.20 | 36,682.20 | 106,817.80 | 25.56% |
| Department: 00 - 00 Total: | 166,292.00 | 166,292.00 | 36,682.20 | 36,682.20 | 129,609.80 | 22.06% |
| Expense Total: | 166,292.00 | 166,292.00 | 36,682.20 | 36,682.20 | 129,609.80 | 22.06% |
| Fund: 15 - Ambulance Surplus (Deficit): | 38,708.00 | 38,708.00 | -19,840.46 | -19,840.46 | -58,548.46 | -51.26% |
| Fund: 17 - Motor Fuel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3430 - Motor Fuel Tax | 1,070,965.00 | 1,070,965.00 | 36,867.41 | 36,867.41 | -1,034,097.59 | 3.44% |
| 3810 - Investment Income | 22,000.00 | 22,000.00 | 6,266.22 | 6,266.22 | -15,733.78 | 28.48% |
| Department: 00 - 00 Total: | 1,092,965.00 | 1,092,965.00 | 43,133.63 | 43,133.63 | -1,049,831.37 | 3.95% |
| Revenue Total: | 1,092,965.00 | 1,092,965.00 | 43,133.63 | 43,133.63 | -1,049,831.37 | 3.95% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 2,405,000.00 | 2,405,000.00 | 0.00 | 0.00 | 2,405,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,405,000.00 | 2,405,000.00 | 0.00 | 0.00 | 2,405,000.00 | 0.00% |
| Expense Total: | 2,405,000.00 | 2,405,000.00 | 0.00 | 0.00 | 2,405,000.00 | 0.00% |
| Fund: 17 - Motor Fuel Tax Surplus (Deficit): | -1,312,035.00 | -1,312,035.00 | 43,133.63 | 43,133.63 | 1,355,168.63 | -3.29% |
| Fund: 18 - Utility Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3130 - Utility Tax | 1,088,000.00 | 1,088,000.00 | 67,528.39 | 67,528.39 | -1,020,471.61 | 6.21% |
| 3810 - Investment Income | 15,000.00 | 15,000.00 | 834.92 | 834.92 | -14,165.08 | 5.57% |
| Department: 00 - 00 Total: | 1,103,000.00 | 1,103,000.00 | 68,363.31 | 68,363.31 | -1,034,636.69 | 6.20% |
| Revenue Total: | 1,103,000.00 | 1,103,000.00 | 68,363.31 | 68,363.31 | -1,034,636.69 | 6.20% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00% |
| Expense Total: | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 2,300,000.00 | 0.00% |
| Fund: 18 - Utility Tax Surplus (Deficit): | -1,197,000.00 | -1,197,000.00 | 68,363.31 | 68,363.31 | 1,265,363.31 | -5.71% |
| Fund: 19 - Hotel-Motel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3140 - Hotel/Motel Tax | 260,000.00 | 260,000.00 | 2,169.62 | 2,169.62 | -257,830.38 | 0.83% |
| 3790 - Other Revenues | 0.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00% |
| 3810 - Investment Income | 3,000.00 | 3,000.00 | 77.35 | 77.35 | -2,922.65 | 2.58% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 3890 - Miscellaneous Income | 10,000.00 | 10,000.00 | 597.08 | 597.08 | -9,402.92 | 5.97% |
| Department: 00 - 00 Total: | 273,000.00 | 273,000.00 | 2,859.05 | 2,859.05 | -270,140.95 | 1.05% |
| Revenue Total: | 273,000.00 | 273,000.00 | 2,859.05 | 2,859.05 | -270,140.95 | 1.05% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00% |
| 8000 - Capital Outlay | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 9000 - Other Expenditures | 140,000.00 | 140,000.00 | 6,000.00 | 6,000.00 | 134,000.00 | 4.29% |
| Department: 00 - 00 Total: | 167,500.00 | 167,500.00 | 6,000.00 | 6,000.00 | 161,500.00 | 3.58% |
| Department: 30 - Railfan Park | | | | | | |
| 4000 - Personnel | 20,600.00 | 20,600.00 | 1,163.55 | 1,163.55 | 19,436.45 | 5.65% |
| 5000 - Contractual Services | 11,500.00 | 11,500.00 | 300.89 | 300.89 | 11,199.11 | 2.62% |
| 6000 - Commodities | 6,000.00 | 6,000.00 | 34.24 | 34.24 | 5,965.76 | 0.57% |
| 8000 - Capital Outlay | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00% |
| 9000 - Other Expenditures | 10,000.00 | 10,000.00 | 174.95 | 174.95 | 9,825.05 | 1.75% |
| Department: 30 - Railfan Park Total: | 298,100.00 | 298,100.00 | 1,673.63 | 1,673.63 | 296,426.37 | 0.56% |
| Expense Total: | 465,600.00 | 465,600.00 | 7,673.63 | 7,673.63 | 457,926.37 | 1.65% |
| Fund: 19 - Hotel-Motel Tax Surplus (Deficit): | -192,600.00 | -192,600.00 | -4,814.58 | -4,814.58 | 187,785.42 | 2.50% |
| Fund: 20 - Sales Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3440 - Sales | 1,575,000.00 | 1,575,000.00 | 113,698.28 | 113,698.28 | -1,461,301.72 | 7.22% |
| 3810 - Investment Income | 65,000.00 | 65,000.00 | 2,132.38 | 2,132.38 | -62,867.62 | 3.28% |
| Department: 00 - 00 Total: | 1,640,000.00 | 1,640,000.00 | 115,830.66 | 115,830.66 | -1,524,169.34 | 7.06% |
| Revenue Total: | 1,640,000.00 | 1,640,000.00 | 115,830.66 | 115,830.66 | -1,524,169.34 | 7.06% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00% |
| Department: 00 - 00 Total: | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00% |
| Expense Total: | 2,100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 | 0.00% |
| Fund: 20 - Sales Tax Surplus (Deficit): | -460,000.00 | -460,000.00 | 115,830.66 | 115,830.66 | 575,830.66 | -25.18% |
| Fund: 21 - Lighthouse Pointe TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 700,688.84 | 700,688.84 | 0.00 | 0.00 | -700,688.84 | 0.00% |
| 3810 - Investment Income | 7,000.00 | 7,000.00 | 643.13 | 643.13 | -6,356.87 | 9.19% |
| Department: 00 - 00 Total: | 707,688.84 | 707,688.84 | 643.13 | 643.13 | -707,045.71 | 0.09% |
| Revenue Total: | 707,688.84 | 707,688.84 | 643.13 | 643.13 | -707,045.71 | 0.09% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 184,765.32 | 184,765.32 | 0.00 | 0.00 | 184,765.32 | 0.00% |
| 7000 - Debt Service | 236,475.00 | 236,475.00 | 0.00 | 0.00 | 236,475.00 | 0.00% |
| 8000 - Capital Outlay | 680,000.00 | 680,000.00 | 0.00 | 0.00 | 680,000.00 | 0.00% |
| Department: 00 - 00 Total: | 1,101,240.32 | 1,101,240.32 | 0.00 | 0.00 | 1,101,240.32 | 0.00% |
| Expense Total: | 1,101,240.32 | 1,101,240.32 | 0.00 | 0.00 | 1,101,240.32 | 0.00% |
| Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): | -393,551.48 | -393,551.48 | 643.13 | 643.13 | 394,194.61 | -0.16% |
| Fund: 22 - Foreign Fire Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3120 - Foreign Fire Insurance Tax | 31,000.00 | 31,000.00 | 0.00 | 0.00 | -31,000.00 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 3810 - Investment Income | 250.00 | 250.00 | 55.24 | 55.24 | -194.76 | 22.10% |
| Department: 00 - 00 Total: | 31,250.00 | 31,250.00 | 55.24 | 55.24 | -31,194.76 | 0.18% |
| Revenue Total: | 31,250.00 | 31,250.00 | 55.24 | 55.24 | -31,194.76 | 0.18% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 17,500.00 | 17,500.00 | 409.79 | 409.79 | 17,090.21 | 2.34% |
| 6000 - Commodities | 2,500.00 | 2,500.00 | 614.98 | 614.98 | 1,885.02 | 24.60% |
| 8000 - Capital Outlay | 47,000.00 | 47,000.00 | 21,783.41 | 21,783.41 | 25,216.59 | 46.35% |
| Department: 00 - 00 Total: | 67,000.00 | 67,000.00 | 22,808.18 | 22,808.18 | 44,191.82 | 34.04% |
| Expense Total: | 67,000.00 | 67,000.00 | 22,808.18 | 22,808.18 | 44,191.82 | 34.04% |
| Fund: 22 - Foreign Fire Insurance Surplus (Deficit): | -35,750.00 | -35,750.00 | -22,752.94 | -22,752.94 | 12,997.06 | 63.64% |
| Fund: 23 - Downtown & Southern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 568,936.22 | 568,936.22 | 0.00 | 0.00 | -568,936.22 | 0.00% |
| 3470 - Grants | 1,151,740.00 | 1,151,740.00 | 0.00 | 0.00 | -1,151,740.00 | 0.00% |
| 3810 - Investment Income | 2,502,500.00 | 2,502,500.00 | 4,060.38 | 4,060.38 | -2,498,439.62 | 0.16% |
| Department: 00 - 00 Total: | 4,223,176.22 | 4,223,176.22 | 4,060.38 | 4,060.38 | -4,219,115.84 | 0.10% |
| Revenue Total: | 4,223,176.22 | 4,223,176.22 | 4,060.38 | 4,060.38 | -4,219,115.84 | 0.10% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 151,550.00 | 151,550.00 | 33,548.00 | 33,548.00 | 118,002.00 | 22.14% |
| 7000 - Debt Service | 236,412.00 | 236,412.00 | 0.00 | 0.00 | 236,412.00 | 0.00% |
| 8000 - Capital Outlay | 2,572,700.00 | 2,572,700.00 | 48,875.30 | 48,875.30 | 2,523,824.70 | 1.90% |
| Department: 00 - 00 Total: | 2,960,662.00 | 2,960,662.00 | 82,423.30 | 82,423.30 | 2,878,238.70 | 2.78% |
| Expense Total: | 2,960,662.00 | 2,960,662.00 | 82,423.30 | 82,423.30 | 2,878,238.70 | 2.78% |
| Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit): | 1,262,514.22 | 1,262,514.22 | -78,362.92 | -78,362.92 | -1,340,877.14 | -6.21% |
| Fund: 24 - Overweight Truck Permit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3320 - Overweight Truck Permit Fees | 40,000.00 | 40,000.00 | 2,312.00 | 2,312.00 | -37,688.00 | 5.78% |
| 3810 - Investment Income | 500.00 | 500.00 | 37.35 | 37.35 | -462.65 | 7.47% |
| Department: 00 - 00 Total: | 40,500.00 | 40,500.00 | 2,349.35 | 2,349.35 | -38,150.65 | 5.80% |
| Revenue Total: | 40,500.00 | 40,500.00 | 2,349.35 | 2,349.35 | -38,150.65 | 5.80% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00% |
| 9000 - Other Expenditures | 12,000.00 | 12,000.00 | 1,000.00 | 1,000.00 | 11,000.00 | 8.33% |
| Department: 00 - 00 Total: | 15,500.00 | 15,500.00 | 1,000.00 | 1,000.00 | 14,500.00 | 6.45% |
| Expense Total: | 15,500.00 | 15,500.00 | 1,000.00 | 1,000.00 | 14,500.00 | 6.45% |
| Fund: 24 - Overweight Truck Permit Surplus (Deficit): | 25,000.00 | 25,000.00 | 1,349.35 | 1,349.35 | -23,650.65 | 5.40% |
| Fund: 25 - Northern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 187,399.44 | 187,399.44 | 0.00 | 0.00 | -187,399.44 | 0.00% |
| 3810 - Investment Income | 250.00 | 250.00 | 42.99 | 42.99 | -207.01 | 17.20% |
| Department: 00 - 00 Total: | 187,649.44 | 187,649.44 | 42.99 | 42.99 | -187,606.45 | 0.02% |
| Revenue Total: | 187,649.44 | 187,649.44 | 42.99 | 42.99 | -187,606.45 | 0.02% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 57,525.86 | 57,525.86 | 30,045.00 | 30,045.00 | 27,480.86 | 52.23% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| 8000 - Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Department: 00 - 00 Total: | 87,525.86 | 87,525.86 | 30,045.00 | 30,045.00 | 57,480.86 | 34.33% |
| Expense Total: | 87,525.86 | 87,525.86 | 30,045.00 | 30,045.00 | 57,480.86 | 34.33% |
| Fund: 25 - Northern Gateway TIF Surplus (Deficit): | 100,123.58 | 100,123.58 | -30,002.01 | -30,002.01 | -130,125.59 | -29.96% |
| Fund: 36 - Capital Improvement | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3790 - Other Revenues | 108,000.00 | 108,000.00 | 0.00 | 0.00 | -108,000.00 | 0.00% |
| 3810 - Investment Income | 3,900.00 | 3,900.00 | 0.00 | 0.00 | -3,900.00 | 0.00% |
| 3990 - Interfund Transfers | 9,443,825.00 | 9,443,825.00 | 0.00 | 0.00 | -9,443,825.00 | 0.00% |
| Department: 00 - 00 Total: | 9,555,725.00 | 9,555,725.00 | 0.00 | 0.00 | -9,555,725.00 | 0.00% |
| Revenue Total: | 9,555,725.00 | 9,555,725.00 | 0.00 | 0.00 | -9,555,725.00 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 7000 - Debt Service | 845,912.50 | 845,912.50 | 0.00 | 0.00 | 845,912.50 | 0.00% |
| 8000 - Capital Outlay | 8,706,000.00 | 8,706,000.00 | 41,694.33 | 41,694.33 | 8,664,305.67 | 0.48% |
| Department: 00 - 00 Total: | 9,551,912.50 | 9,551,912.50 | 41,694.33 | 41,694.33 | 9,510,218.17 | 0.44% |
| Expense Total: | 9,551,912.50 | 9,551,912.50 | 41,694.33 | 41,694.33 | 9,510,218.17 | 0.44% |
| Fund: 36 - Capital Improvement Surplus (Deficit): | 3,812.50 | 3,812.50 | -41,694.33 | -41,694.33 | -45,506.83 | -1,093.62% |
| Fund: 37 - Stormwater | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3642 - Stormwater Management Fee | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00% |
| 3810 - Investment Income | 700.00 | 700.00 | 225.21 | 225.21 | -474.79 | 32.17% |
| Department: 00 - 00 Total: | 2,700.00 | 2,700.00 | 225.21 | 225.21 | -2,474.79 | 8.34% |
| Revenue Total: | 2,700.00 | 2,700.00 | 225.21 | 225.21 | -2,474.79 | 8.34% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00% |
| 8000 - Capital Outlay | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00% |
| 9000 - Other Expenditures | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00% |
| Department: 00 - 00 Total: | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00% |
| Expense Total: | 142,000.00 | 142,000.00 | 0.00 | 0.00 | 142,000.00 | 0.00% |
| Fund: 37 - Stormwater Surplus (Deficit): | -139,300.00 | -139,300.00 | 225.21 | 225.21 | 139,525.21 | -0.16% |
| Fund: 51 - Water | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3470 - Grants | 350,000.00 | 350,000.00 | 0.00 | 0.00 | -350,000.00 | 0.00% |
| 3530 - Penalties | 10,000.00 | 10,000.00 | 1,399.60 | 1,399.60 | -8,600.40 | 14.00% |
| 3710 - Residential Sales | 1,208,528.00 | 1,208,528.00 | 98,816.93 | 98,816.93 | -1,109,711.07 | 8.18% |
| 3712 - Commercial Sales | 1,185,122.00 | 1,185,122.00 | 85,579.27 | 85,579.27 | -1,099,542.73 | 7.22% |
| 3715 - Industrial Sales | 1,023,084.00 | 1,023,084.00 | 81,740.36 | 81,740.36 | -941,343.64 | 7.99% |
| 3810 - Investment Income | 10,000.00 | 10,000.00 | 7,452.69 | 7,452.69 | -2,547.31 | 74.53% |
| 3890 - Miscellaneous Income | 105,410.00 | 105,410.00 | 9,885.35 | 9,885.35 | -95,524.65 | 9.38% |
| 3910 - Other Financing Sources | 7,200,000.00 | 7,200,000.00 | 0.00 | 0.00 | -7,200,000.00 | 0.00% |
| Department: 00 - 00 Total: | 11,092,144.00 | 11,092,144.00 | 284,874.20 | 284,874.20 | -10,807,269.80 | 2.57% |
| Revenue Total: | 11,092,144.00 | 11,092,144.00 | 284,874.20 | 284,874.20 | -10,807,269.80 | 2.57% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 1,039,242.93 | 1,039,242.93 | 79,644.51 | 79,644.51 | 959,598.42 | 7.66% |
| 5000 - Contractual Services | 907,106.00 | 907,106.00 | 86,847.23 | 86,847.23 | 820,258.77 | 9.57% |
| 6000 - Commodities | 333,690.00 | 333,690.00 | 45,781.74 | 45,781.74 | 287,908.26 | 13.72% |
| 7000 - Debt Service | 439,871.52 | 439,871.52 | 79,913.13 | 79,913.13 | 359,958.39 | 18.17% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 8000 - Capital Outlay | 8,013,080.00 | 8,013,080.00 | 16,900.00 | 16,900.00 | 7,996,180.00 | 0.21% |
| 9000 - Other Expenditures | 624,210.49 | 624,210.49 | 38,621.37 | 38,621.37 | 585,589.12 | 6.19% |
| Department: 00 - 00 Total: | 11,357,200.94 | 11,357,200.94 | 347,707.98 | 347,707.98 | 11,009,492.96 | 3.06% |
| Expense Total: | 11,357,200.94 | 11,357,200.94 | 347,707.98 | 347,707.98 | 11,009,492.96 | 3.06% |
| Fund: 51 - Water Surplus (Deficit): | -265,056.94 | -265,056.94 | -62,833.78 | -62,833.78 | 202,223.16 | 23.71% |
| Fund: 52 - Water Reclamation | | | | | | |
| Revenue | | | | | | |
| Department: 50 - 50 | | | | | | |
| 3470 - Grants | 1,090,000.00 | 1,090,000.00 | 0.00 | 0.00 | -1,090,000.00 | 0.00% |
| 3530 - Penalties | 16,731.00 | 16,731.00 | 1,623.53 | 1,623.53 | -15,107.47 | 9.70% |
| 3710 - Residential Sales | 1,249,116.00 | 1,249,116.00 | 110,420.99 | 110,420.99 | -1,138,695.01 | 8.84% |
| 3712 - Commercial Sales | 1,400,037.00 | 1,400,037.00 | 131,426.86 | 131,426.86 | -1,268,610.14 | 9.39% |
| 3715 - Industrial Sales | 1,314,025.00 | 1,314,025.00 | 101,610.67 | 101,610.67 | -1,212,414.33 | 7.73% |
| 3810 - Investment Income | 72,837.00 | 72,837.00 | 7,012.41 | 7,012.41 | -65,824.59 | 9.63% |
| 3890 - Miscellaneous Income | 104,105.00 | 104,105.00 | 9,363.13 | 9,363.13 | -94,741.87 | 8.99% |
| 3910 - Other Financing Sources | 7,599,700.00 | 7,599,700.00 | 0.00 | 0.00 | -7,599,700.00 | 0.00% |
| Department: 50 - 50 Total: | 12,846,551.00 | 12,846,551.00 | 361,457.59 | 361,457.59 | -12,485,093.41 | 2.81% |
| Revenue Total: | 12,846,551.00 | 12,846,551.00 | 361,457.59 | 361,457.59 | -12,485,093.41 | 2.81% |
| Expense | | | | | | |
| Department: 50 - 50 | | | | | | |
| 4000 - Personnel | 1,246,617.00 | 1,246,617.00 | 96,013.44 | 96,013.44 | 1,150,603.56 | 7.70% |
| 5000 - Contractual Services | 1,127,256.00 | 1,127,256.00 | 87,724.69 | 87,724.69 | 1,039,531.31 | 7.78% |
| 6000 - Commodities | 343,500.00 | 343,500.00 | 40,742.03 | 40,742.03 | 302,757.97 | 11.86% |
| 7000 - Debt Service | 316,656.76 | 316,656.76 | 138,795.88 | 138,795.88 | 177,860.88 | 43.83% |
| 8000 - Capital Outlay | 9,786,080.00 | 9,786,080.00 | 0.00 | 0.00 | 9,786,080.00 | 0.00% |
| 9000 - Other Expenditures | 683,537.24 | 683,537.24 | 43,565.28 | 43,565.28 | 639,971.96 | 6.37% |
| Department: 50 - 50 Total: | 13,503,647.00 | 13,503,647.00 | 406,841.32 | 406,841.32 | 13,096,805.68 | 3.01% |
| Expense Total: | 13,503,647.00 | 13,503,647.00 | 406,841.32 | 406,841.32 | 13,096,805.68 | 3.01% |
| Fund: 52 - Water Reclamation Surplus (Deficit): | -657,096.00 | -657,096.00 | -45,383.73 | -45,383.73 | 611,712.27 | 6.91% |
| Fund: 53 - Solid Waste | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3630 - Sanitation Collections | 323,269.00 | 323,269.00 | 26,358.86 | 26,358.86 | -296,910.14 | 8.15% |
| 3810 - Investment Income | 53,000.00 | 53,000.00 | 20,000.05 | 20,000.05 | -32,999.95 | 37.74% |
| 3850 - Solid Waste Fees | 383,200.00 | 383,200.00 | 0.00 | 0.00 | -383,200.00 | 0.00% |
| Department: 00 - 00 Total: | 759,469.00 | 759,469.00 | 46,358.91 | 46,358.91 | -713,110.09 | 6.10% |
| Revenue Total: | 759,469.00 | 759,469.00 | 46,358.91 | 46,358.91 | -713,110.09 | 6.10% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 542,972.00 | 542,972.00 | 53,275.71 | 53,275.71 | 489,696.29 | 9.81% |
| 8000 - Capital Outlay | 80,000.00 | 80,000.00 | 626.00 | 626.00 | 79,374.00 | 0.78% |
| 9000 - Other Expenditures | 682,065.00 | 682,065.00 | 40,993.75 | 40,993.75 | 641,071.25 | 6.01% |
| Department: 00 - 00 Total: | 1,305,037.00 | 1,305,037.00 | 94,895.46 | 94,895.46 | 1,210,141.54 | 7.27% |
| Expense Total: | 1,305,037.00 | 1,305,037.00 | 94,895.46 | 94,895.46 | 1,210,141.54 | 7.27% |
| Fund: 53 - Solid Waste Surplus (Deficit): | -545,568.00 | -545,568.00 | -48,536.55 | -48,536.55 | 497,031.45 | 8.90% |
| Fund: 54 - Electric | | | | | | |
| Revenue | | | | | | |
| Department: 90 - Administration | | | | | | |
| 3530 - Penalties | 150,000.00 | 150,000.00 | 18,440.37 | 18,440.37 | -131,559.63 | 12.29% |
| 3710 - Residential Sales | 5,780,000.00 | 5,780,000.00 | 493,602.89 | 493,602.89 | -5,286,397.11 | 8.54% |
| 3712 - Commercial Sales | 5,400,000.00 | 5,400,000.00 | 475,097.44 | 475,097.44 | -4,924,902.56 | 8.80% |
| 3715 - Industrial Sales | 33,000,000.00 | 33,000,000.00 | 3,040,142.62 | 3,040,142.62 | -29,959,857.38 | 9.21% |
| 3718 - Street Lights | 2,475.00 | 2,475.00 | 232.41 | 232.41 | -2,242.59 | 9.39% |
| 3719 - Interdepartment Sales | 235,000.00 | 235,000.00 | 26,789.66 | 26,789.66 | -208,210.34 | 11.40% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| 3792 - Other Service Charges | 40,000.00 | 40,000.00 | 2,775.09 | 2,775.09 | -37,224.91 | 6.94% |
| 3810 - Investment Income | 150,000.00 | 150,000.00 | 76,549.56 | 76,549.56 | -73,450.44 | 51.03% |
| 3890 - Miscellaneous Income | 357,000.00 | 357,000.00 | 74,357.26 | 74,357.26 | -282,642.74 | 20.83% |
| 3990 - Interfund Transfers | 289,790.00 | 289,790.00 | 30,690.24 | 30,690.24 | -259,099.76 | 10.59% |
| Department: 90 - Administration Total: | 45,404,265.00 | 45,404,265.00 | 4,238,677.54 | 4,238,677.54 | -41,165,587.46 | 9.34% |
| Revenue Total: | 45,404,265.00 | 45,404,265.00 | 4,238,677.54 | 4,238,677.54 | -41,165,587.46 | 9.34% |
| Expense | | | | | | |
| Department: 10 - Generation | | | | | | |
| 4000 - Personnel | 591,730.40 | 591,730.40 | 38,919.88 | 38,919.88 | 552,810.52 | 6.58% |
| 5000 - Contractual Services | 508,800.00 | 508,800.00 | 34,319.60 | 34,319.60 | 474,480.40 | 6.75% |
| 6000 - Commodities | 810,000.00 | 810,000.00 | 8,601.42 | 8,601.42 | 801,398.58 | 1.06% |
| Department: 10 - Generation Total: | 1,910,530.40 | 1,910,530.40 | 81,840.90 | 81,840.90 | 1,828,689.50 | 4.28% |
| Department: 60 - Distribution | | | | | | |
| 4000 - Personnel | 1,420,547.00 | 1,420,547.00 | 99,779.97 | 99,779.97 | 1,320,767.03 | 7.02% |
| 5000 - Contractual Services | 1,053,500.00 | 1,053,500.00 | 65,660.98 | 65,660.98 | 987,839.02 | 6.23% |
| 6000 - Commodities | 1,075,610.00 | 1,075,610.00 | 51,631.80 | 51,631.80 | 1,023,978.20 | 4.80% |
| 8000 - Capital Outlay | 12,230,000.00 | 12,230,000.00 | 0.00 | 0.00 | 12,230,000.00 | 0.00% |
| 9000 - Other Expenditures | 10,000.00 | 10,000.00 | 152.22 | 152.22 | 9,847.78 | 1.52% |
| Department: 60 - Distribution Total: | 15,789,657.00 | 15,789,657.00 | 217,224.97 | 217,224.97 | 15,572,432.03 | 1.38% |
| Department: 70 - Customer Service | | | | | | |
| 4000 - Personnel | 258,280.00 | 258,280.00 | 24,858.93 | 24,858.93 | 233,421.07 | 9.62% |
| 5000 - Contractual Services | 237,300.00 | 237,300.00 | 20,011.56 | 20,011.56 | 217,288.44 | 8.43% |
| 6000 - Commodities | 16,000.00 | 16,000.00 | 976.44 | 976.44 | 15,023.56 | 6.10% |
| 8000 - Capital Outlay | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| 9000 - Other Expenditures | 56,000.00 | 56,000.00 | 5,690.87 | 5,690.87 | 50,309.13 | 10.16% |
| Department: 70 - Customer Service Total: | 579,580.00 | 579,580.00 | 51,537.80 | 51,537.80 | 528,042.20 | 8.89% |
| Department: 90 - Administration | | | | | | |
| 4000 - Personnel | 985,500.00 | 985,500.00 | 88,465.52 | 88,465.52 | 897,034.48 | 8.98% |
| 5000 - Contractual Services | 27,865,159.00 | 27,865,159.00 | 2,322,620.50 | 2,322,620.50 | 25,542,538.50 | 8.34% |
| 6000 - Commodities | 75,000.00 | 75,000.00 | 961.98 | 961.98 | 74,038.02 | 1.28% |
| 7000 - Debt Service | 2,267,891.00 | 2,267,891.00 | -12,289.45 | -12,289.45 | 2,280,180.45 | -0.54% |
| 9000 - Other Expenditures | 3,472,439.79 | 3,472,439.79 | 275,586.51 | 275,586.51 | 3,196,853.28 | 7.94% |
| Department: 90 - Administration Total: | 34,665,989.79 | 34,665,989.79 | 2,675,345.06 | 2,675,345.06 | 31,990,644.73 | 7.72% |
| Expense Total: | 52,945,757.19 | 52,945,757.19 | 3,025,948.73 | 3,025,948.73 | 49,919,808.46 | 5.72% |
| Fund: 54 - Electric Surplus (Deficit): | -7,541,492.19 | -7,541,492.19 | 1,212,728.81 | 1,212,728.81 | 8,754,221.00 | -16.08% |
| Fund: 55 - Tech Center/Advance Communications | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3530 - Penalties | 2,000.00 | 2,000.00 | 229.93 | 229.93 | -1,770.07 | 11.50% |
| 3810 - Investment Income | 2,500.00 | 2,500.00 | 1,002.20 | 1,002.20 | -1,497.80 | 40.09% |
| 3820 - Leases | 1,140,000.00 | 1,140,000.00 | 101,666.09 | 101,666.09 | -1,038,333.91 | 8.92% |
| Department: 00 - 00 Total: | 1,144,500.00 | 1,144,500.00 | 102,898.22 | 102,898.22 | -1,041,601.78 | 8.99% |
| Department: 32 - Communications | | | | | | |
| 3530 - Penalties | 2,000.00 | 2,000.00 | 69.15 | 69.15 | -1,930.85 | 3.46% |
| 3730 - Advanced Communication Services | 344,500.00 | 344,500.00 | 27,187.23 | 27,187.23 | -317,312.77 | 7.89% |
| 3810 - Investment Income | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00% |
| Department: 32 - Communications Total: | 348,500.00 | 348,500.00 | 27,256.38 | 27,256.38 | -321,243.62 | 7.82% |
| Revenue Total: | 1,493,000.00 | 1,493,000.00 | 130,154.60 | 130,154.60 | -1,362,845.40 | 8.72% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 708,872.00 | 708,872.00 | 51,758.44 | 51,758.44 | 657,113.56 | 7.30% |
| 6000 - Commodities | 14,250.00 | 14,250.00 | 0.00 | 0.00 | 14,250.00 | 0.00% |
| 7000 - Debt Service | 363,100.00 | 363,100.00 | -719.96 | -719.96 | 363,819.96 | -0.20% |
| 8000 - Capital Outlay | 440,500.00 | 440,500.00 | 0.00 | 0.00 | 440,500.00 | 0.00% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| 9000 - Other Expenditures | 47,587.00 | 47,587.00 | 3,965.58 | 3,965.58 | 43,621.42 | 8.33% |
| Department: 00 - 00 Total: | 1,574,309.00 | 1,574,309.00 | 55,004.06 | 55,004.06 | 1,519,304.94 | 3.49% |
| Department: 32 - Communications | | | | | | |
| 4000 - Personnel | 161,020.00 | 161,020.00 | 5,071.27 | 5,071.27 | 155,948.73 | 3.15% |
| 5000 - Contractual Services | 165,800.00 | 165,800.00 | 13,676.40 | 13,676.40 | 152,123.60 | 8.25% |
| 6000 - Commodities | 16,700.00 | 16,700.00 | 0.00 | 0.00 | 16,700.00 | 0.00% |
| 8000 - Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00% |
| Department: 32 - Communications Total: | 373,520.00 | 373,520.00 | 18,747.67 | 18,747.67 | 354,772.33 | 5.02% |
| Expense Total: | 1,947,829.00 | 1,947,829.00 | 73,751.73 | 73,751.73 | 1,874,077.27 | 3.79% |
| Fund: 55 - Tech Center/Advance Communications Surplus (Deficit): | -454,829.00 | -454,829.00 | 56,402.87 | 56,402.87 | 511,231.87 | -12.40% |
| Fund: 56 - Network Administration | | | | | | |
| Revenue | | | | | | |
| Department: 40 - 40 | | | | | | |
| 3810 - Investment Income | 0.00 | 0.00 | 586.31 | 586.31 | 586.31 | 0.00% |
| 3990 - Interfund Transfers | 1,201,651.55 | 1,201,651.55 | 100,137.60 | 100,137.60 | -1,101,513.95 | 8.33% |
| Department: 40 - 40 Total: | 1,201,651.55 | 1,201,651.55 | 100,723.91 | 100,723.91 | -1,100,927.64 | 8.38% |
| Revenue Total: | 1,201,651.55 | 1,201,651.55 | 100,723.91 | 100,723.91 | -1,100,927.64 | 8.38% |
| Expense | | | | | | |
| Department: 40 - 40 | | | | | | |
| 4000 - Personnel | 392,901.54 | 392,901.54 | 37,836.13 | 37,836.13 | 355,065.41 | 9.63% |
| 5000 - Contractual Services | 509,750.00 | 509,750.00 | 33,565.04 | 33,565.04 | 476,184.96 | 6.58% |
| 6000 - Commodities | 114,000.00 | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 0.00% |
| 8000 - Capital Outlay | 185,000.00 | 185,000.00 | 2,804.75 | 2,804.75 | 182,195.25 | 1.52% |
| Department: 40 - 40 Total: | 1,201,651.54 | 1,201,651.54 | 74,205.92 | 74,205.92 | 1,127,445.62 | 6.18% |
| Expense Total: | 1,201,651.54 | 1,201,651.54 | 74,205.92 | 74,205.92 | 1,127,445.62 | 6.18% |
| Fund: 56 - Network Administration Surplus (Deficit): | 0.01 | 0.01 | 26,517.99 | 26,517.99 | 26,517.98 | 79,900.00% |
| Fund: 57 - Airport | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 59,894.00 | 59,894.00 | 0.00 | 0.00 | -59,894.00 | 0.00% |
| 3440 - Sales | 1,000.00 | 1,000.00 | 151.21 | 151.21 | -848.79 | 15.12% |
| 3470 - Grants | 918,000.00 | 918,000.00 | 0.00 | 0.00 | -918,000.00 | 0.00% |
| 3770 - Aviation Fuel | 270,000.00 | 270,000.00 | 3,215.90 | 3,215.90 | -266,784.10 | 1.19% |
| 3810 - Investment Income | 0.00 | 0.00 | 31.81 | 31.81 | 31.81 | 0.00% |
| 3820 - Leases | 202,300.00 | 202,300.00 | 59,448.34 | 59,448.34 | -142,851.66 | 29.39% |
| 3990 - Interfund Transfers | 165,000.00 | 165,000.00 | 13,750.00 | 13,750.00 | -151,250.00 | 8.33% |
| Department: 00 - 00 Total: | 1,616,194.00 | 1,616,194.00 | 76,597.26 | 76,597.26 | -1,539,596.74 | 4.74% |
| Revenue Total: | 1,616,194.00 | 1,616,194.00 | 76,597.26 | 76,597.26 | -1,539,596.74 | 4.74% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 164,528.50 | 164,528.50 | 14,636.24 | 14,636.24 | 149,892.26 | 8.90% |
| 5000 - Contractual Services | 81,076.00 | 81,076.00 | 3,106.86 | 3,106.86 | 77,969.14 | 3.83% |
| 6000 - Commodities | 220,750.00 | 220,750.00 | 35,006.85 | 35,006.85 | 185,743.15 | 15.86% |
| 7000 - Debt Service | 689,144.00 | 689,144.00 | 0.00 | 0.00 | 689,144.00 | 0.00% |
| 8000 - Capital Outlay | 335,000.00 | 335,000.00 | 0.00 | 0.00 | 335,000.00 | 0.00% |
| 9000 - Other Expenditures | 2,000.00 | 2,000.00 | 155.07 | 155.07 | 1,844.93 | 7.75% |
| Department: 00 - 00 Total: | 1,492,498.50 | 1,492,498.50 | 52,905.02 | 52,905.02 | 1,439,593.48 | 3.54% |
| Expense Total: | 1,492,498.50 | 1,492,498.50 | 52,905.02 | 52,905.02 | 1,439,593.48 | 3.54% |
| Fund: 57 - Airport Surplus (Deficit): | 123,695.50 | 123,695.50 | 23,692.24 | 23,692.24 | -100,003.26 | 19.15% |
| Fund: 58 - Railroad | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3700 - Rail Car Fees | 1,095,000.00 | 1,095,000.00 | 0.00 | 0.00 | -1,095,000.00 | 0.00% |
| 3810 - Investment Income | 12,000.00 | 12,000.00 | 849.01 | 849.01 | -11,150.99 | 7.08% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Category... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 3890 - Miscellaneous Income | 24,300.00 | 24,300.00 | 0.00 | 0.00 | -24,300.00 | 0.00% |
| Department: 00 - 00 Total: | 1,131,300.00 | 1,131,300.00 | 849.01 | 849.01 | -1,130,450.99 | 0.08% |
| Revenue Total: | 1,131,300.00 | 1,131,300.00 | 849.01 | 849.01 | -1,130,450.99 | 0.08% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 193,921.19 | 193,921.19 | 15,103.55 | 15,103.55 | 178,817.64 | 7.79% |
| 5000 - Contractual Services | 391,141.00 | 391,141.00 | 7,089.95 | 7,089.95 | 384,051.05 | 1.81% |
| 8000 - Capital Outlay | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00% |
| 9000 - Other Expenditures | 471,372.13 | 471,372.13 | 22,712.26 | 22,712.26 | 448,659.87 | 4.82% |
| Department: 00 - 00 Total: | 1,556,434.32 | 1,556,434.32 | 44,905.76 | 44,905.76 | 1,511,528.56 | 2.89% |
| Expense Total: | 1,556,434.32 | 1,556,434.32 | 44,905.76 | 44,905.76 | 1,511,528.56 | 2.89% |
| Fund: 58 - Railroad Surplus (Deficit): | -425,134.32 | -425,134.32 | -44,056.75 | -44,056.75 | 381,077.57 | 10.36% |
| Fund: 59 - Golf Course | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3640 - Golf Fees | 145,000.00 | 145,000.00 | 0.00 | 0.00 | -145,000.00 | 0.00% |
| 3641 - Season Pass | 48,500.00 | 48,500.00 | 0.00 | 0.00 | -48,500.00 | 0.00% |
| 3643 - Cart Rentals | 45,000.00 | 45,000.00 | 0.00 | 0.00 | -45,000.00 | 0.00% |
| 3810 - Investment Income | 800.00 | 800.00 | 50.55 | 50.55 | -749.45 | 6.32% |
| 3890 - Miscellaneous Income | 22,500.00 | 22,500.00 | 0.00 | 0.00 | -22,500.00 | 0.00% |
| 3930 - Intergovernmental Agreement | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | -55,000.00 | 8.33% |
| 3990 - Interfund Transfers | 60,000.00 | 60,000.00 | 5,000.00 | 5,000.00 | -55,000.00 | 8.33% |
| Department: 00 - 00 Total: | 381,800.00 | 381,800.00 | 10,050.55 | 10,050.55 | -371,749.45 | 2.63% |
| Revenue Total: | 381,800.00 | 381,800.00 | 10,050.55 | 10,050.55 | -371,749.45 | 2.63% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 125,964.00 | 125,964.00 | 9,810.49 | 9,810.49 | 116,153.51 | 7.79% |
| 8000 - Capital Outlay | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00% |
| Department: 00 - 00 Total: | 159,964.00 | 159,964.00 | 9,810.49 | 9,810.49 | 150,153.51 | 6.13% |
| Department: 20 - Grounds | | | | | | |
| 4000 - Personnel | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.00% |
| 5000 - Contractual Services | 26,000.00 | 26,000.00 | 2,099.23 | 2,099.23 | 23,900.77 | 8.07% |
| 6000 - Commodities | 38,000.00 | 38,000.00 | 0.00 | 0.00 | 38,000.00 | 0.00% |
| Department: 20 - Grounds Total: | 106,000.00 | 106,000.00 | 2,099.23 | 2,099.23 | 103,900.77 | 1.98% |
| Department: 31 - Pro Shop | | | | | | |
| 4000 - Personnel | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00% |
| 5000 - Contractual Services | 43,500.00 | 43,500.00 | 1,103.92 | 1,103.92 | 42,396.08 | 2.54% |
| 6000 - Commodities | 15,500.00 | 15,500.00 | 0.00 | 0.00 | 15,500.00 | 0.00% |
| 9000 - Other Expenditures | 7,500.00 | 7,500.00 | 1,207.82 | 1,207.82 | 6,292.18 | 16.10% |
| Department: 31 - Pro Shop Total: | 111,500.00 | 111,500.00 | 2,311.74 | 2,311.74 | 109,188.26 | 2.07% |
| Expense Total: | 377,464.00 | 377,464.00 | 14,221.46 | 14,221.46 | 363,242.54 | 3.77% |
| Fund: 59 - Golf Course Surplus (Deficit): | 4,336.00 | 4,336.00 | -4,170.91 | -4,170.91 | -8,506.91 | -96.19% |
| Fund: 64 - Administrative Services | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3810 - Investment Income | 400.00 | 400.00 | 67.07 | 67.07 | -332.93 | 16.77% |
| 3890 - Miscellaneous Income | 2,000.00 | 2,000.00 | 107.19 | 107.19 | -1,892.81 | 5.36% |
| 3990 - Interfund Transfers | 1,654,784.51 | 1,654,784.51 | 137,898.76 | 137,898.76 | -1,516,885.75 | 8.33% |
| Department: 00 - 00 Total: | 1,657,184.51 | 1,657,184.51 | 138,073.02 | 138,073.02 | -1,519,111.49 | 8.33% |
| Revenue Total: | 1,657,184.51 | 1,657,184.51 | 138,073.02 | 138,073.02 | -1,519,111.49 | 8.33% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 1,351,634.50 | 1,351,634.50 | 112,671.92 | 112,671.92 | 1,238,962.58 | 8.34% |
| 5000 - Contractual Services | 121,400.00 | 121,400.00 | 3,142.40 | 3,142.40 | 118,257.60 | 2.59% |

Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

| Categor... | Original | Current | Period | Fiscal | Variance | Percent |
|--|-----------------------|-----------------------|---------------------|---------------------|----------------------------|-------------------|
| | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Used |
| 6000 - Commodities | 92,400.00 | 92,400.00 | 10,206.77 | 10,206.77 | 82,193.23 | 11.05% |
| 8000 - Capital Outlay | 34,000.00 | 34,000.00 | 6,294.26 | 6,294.26 | 27,705.74 | 18.51% |
| 9000 - Other Expenditures | 57,750.00 | 57,750.00 | 5,843.25 | 5,843.25 | 51,906.75 | 10.12% |
| Department: 00 - 00 Total: | 1,657,184.50 | 1,657,184.50 | 138,158.60 | 138,158.60 | 1,519,025.90 | 8.34% |
| Expense Total: | 1,657,184.50 | 1,657,184.50 | 138,158.60 | 138,158.60 | 1,519,025.90 | 8.34% |
| Fund: 64 - Administrative Services Surplus (Deficit): | 0.01 | 0.01 | -85.58 | -85.58 | -85.59 | 55,800.00% |
| Report Surplus (Deficit): | -12,084,788.46 | -12,084,788.46 | 1,119,026.67 | 1,119,026.67 | 13,203,815.13 | -9.26% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|
| 01 - General | 8,134.65 | 8,134.65 | 42,049.55 | 42,049.55 | 33,914.90 |
| 11 - Audit | -2,350.00 | -2,350.00 | -7,494.60 | -7,494.60 | -5,144.60 |
| 12 - Insurance | -10,950.00 | -10,950.00 | -27,796.45 | -27,796.45 | -16,846.45 |
| 13 - Illinois Municipal Fund | -13,450.00 | -13,450.00 | -12,068.72 | -12,068.72 | 1,381.28 |
| 14 - Social Security | -4,950.00 | -4,950.00 | -22,015.77 | -22,015.77 | -17,065.77 |
| 15 - Ambulance | 38,708.00 | 38,708.00 | -19,840.46 | -19,840.46 | -58,548.46 |
| 17 - Motor Fuel Tax | -1,312,035.00 | -1,312,035.00 | 43,133.63 | 43,133.63 | 1,355,168.63 |
| 18 - Utility Tax | -1,197,000.00 | -1,197,000.00 | 68,363.31 | 68,363.31 | 1,265,363.31 |
| 19 - Hotel-Motel Tax | -192,600.00 | -192,600.00 | -4,814.58 | -4,814.58 | 187,785.42 |
| 20 - Sales Tax | -460,000.00 | -460,000.00 | 115,830.66 | 115,830.66 | 575,830.66 |
| 21 - Lighthouse Pointe TIF | -393,551.48 | -393,551.48 | 643.13 | 643.13 | 394,194.61 |
| 22 - Foreign Fire Insurance | -35,750.00 | -35,750.00 | -22,752.94 | -22,752.94 | 12,997.06 |
| 23 - Downtown & Southern Gatew | 1,262,514.22 | 1,262,514.22 | -78,362.92 | -78,362.92 | -1,340,877.14 |
| 24 - Overweight Truck Permit | 25,000.00 | 25,000.00 | 1,349.35 | 1,349.35 | -23,650.65 |
| 25 - Northern Gateway TIF | 100,123.58 | 100,123.58 | -30,002.01 | -30,002.01 | -130,125.59 |
| 36 - Capital Improvement | 3,812.50 | 3,812.50 | -41,694.33 | -41,694.33 | -45,506.83 |
| 37 - Stormwater | -139,300.00 | -139,300.00 | 225.21 | 225.21 | 139,525.21 |
| 51 - Water | -265,056.94 | -265,056.94 | -62,833.78 | -62,833.78 | 202,223.16 |
| 52 - Water Reclamation | -657,096.00 | -657,096.00 | -45,383.73 | -45,383.73 | 611,712.27 |
| 53 - Solid Waste | -545,568.00 | -545,568.00 | -48,536.55 | -48,536.55 | 497,031.45 |
| 54 - Electric | -7,541,492.19 | -7,541,492.19 | 1,212,728.81 | 1,212,728.81 | 8,754,221.00 |
| 55 - Tech Center/Advance Commu | -454,829.00 | -454,829.00 | 56,402.87 | 56,402.87 | 511,231.87 |
| 56 - Network Administration | 0.01 | 0.01 | 26,517.99 | 26,517.99 | 26,517.98 |
| 57 - Airport | 123,695.50 | 123,695.50 | 23,692.24 | 23,692.24 | -100,003.26 |
| 58 - Railroad | -425,134.32 | -425,134.32 | -44,056.75 | -44,056.75 | 381,077.57 |
| 59 - Golf Course | 4,336.00 | 4,336.00 | -4,170.91 | -4,170.91 | -8,506.91 |
| 64 - Administrative Services | 0.01 | 0.01 | -85.58 | -85.58 | -85.59 |
| Report Surplus (Deficit): | -12,084,788.46 | -12,084,788.46 | 1,119,026.67 | 1,119,026.67 | 13,203,815.13 |