



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	7,078.98	814,867.09	-25,759.42	96.94 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	6,487.31	746,760.54	-23,589.46	96.94 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	3,544.61	408,023.35	-12,877.65	96.94 %
	Category: 3110 - Property Total:	2,031,877.51	2,031,877.51	17,110.90	1,969,650.98	-62,226.53	96.94%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	2,076.28	197,132.59	37,132.59	123.21 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	2,076.28	197,132.59	37,132.59	123.21%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	500.00	47,275.00	2,275.00	105.06 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	500.00	47,275.00	2,275.00	105.06%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	0.00	115,097.42	-44,902.58	71.94 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	28,854.47	272,481.55	7,481.55	102.82 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	28,854.47	387,578.97	-37,421.03	91.20%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	10.00	17,123.72	16,123.72	1,712.37 %
01-00-32610	Other Licenses	0.00	0.00	0.00	80.00	80.00	0.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	10.00	17,203.72	16,203.72	1,720.37%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	5,826.50	79,674.84	29,674.84	159.35 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
	Category: 3310 - Permits Total:	50,750.00	50,750.00	5,826.50	80,674.84	29,924.84	158.97%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00 %
	Category: 3313 - Building Permits Total:	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	163,690.63	1,311,817.08	-57,852.92	95.78 %
	Category: 3410 - Income Total:	1,369,670.00	1,369,670.00	163,690.63	1,311,817.08	-57,852.92	95.78%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	106,127.00	670,918.96	20,918.96	103.22 %
	Category: 3420 - Other Taxes Total:	650,000.00	650,000.00	106,127.00	670,918.96	20,918.96	103.22%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	28,483.54	287,775.26	-8,224.74	85.65 %
	Category: 3435 - Miscellaneous Total:	336,000.00	336,000.00	28,483.54	287,775.26	-8,224.74	85.65%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	252,565.98	2,356,527.27	-343,472.73	87.28 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	30,239.60	314,993.78	-28,006.22	91.83 %
	Category: 3440 - Sales Total:	3,043,000.00	3,043,000.00	282,805.58	2,671,521.05	-371,478.95	87.79%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,157.79	11,970.86	-6,449.14	64.99 %
	Category: 3446 - Other Tax Total:	18,420.00	18,420.00	1,157.79	11,970.86	-6,449.14	64.99%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines						
01-00-35100 Court Fines	100,000.00	100,000.00	2,890.49	43,643.21	-56,356.79	43.64 %
Category: 3510 - Fines Total:	100,000.00	100,000.00	2,890.49	43,643.21	-56,356.79	43.64%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	100,000.00	100,000.00	2,399.50	37,236.00	-62,764.00	37.24 %
Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	2,399.50	37,236.00	-62,764.00	37.24%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	900,000.00	900,000.00	70,902.65	822,905.26	-77,094.74	91.43 %
01-00-36610 Police Fees	70,000.00	70,000.00	1,699.00	71,946.81	1,946.81	102.78 %
01-00-36620 Fire Protection Fees	102,283.00	102,283.00	8,607.12	85,068.44	-17,214.56	83.17 %
Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	81,208.77	979,920.51	-92,362.49	91.39%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	200,000.00	200,000.00	24,931.72	183,804.02	-16,195.98	91.90 %
Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	24,931.72	183,804.02	-16,195.98	91.90%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	30,000.00	30,000.00	3,950.00	19,950.00	-10,050.00	66.50 %
01-00-37610 Lot Sales	18,000.00	18,000.00	1,300.00	16,200.00	-1,800.00	90.00 %
01-00-37620 Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	5,250.00	36,150.00	-14,350.00	71.58%
Category: 3790 - Other Revenues						
01-00-37901 Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	30,000.00	30,000.00	55,857.39	402,633.66	372,633.66	1,342.11 %
01-00-38117 Gains/Losses	0.00	0.00	21,038.70	21,038.70	21,038.70	0.00 %
Category: 3810 - Investment Income Total:	30,000.00	30,000.00	76,896.09	423,672.36	393,672.36	1,412.24%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	55,000.00	55,000.00	3,501.72	39,921.46	-15,078.54	72.58 %
Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	3,501.72	39,921.46	-15,078.54	72.58%
Category: 3990 - Interfund Transfers						
01-00-39920 Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	158,333.30	-31,666.70	83.33 %
01-00-39924 Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	10,000.00	-2,000.00	83.33 %
01-00-39951 Transfer from Water	166,271.00	166,271.00	13,855.92	138,559.20	-27,711.80	83.33 %
01-00-39952 Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	158,400.00	-31,680.00	83.33 %
01-00-39953 Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	247,435.00	70,513.00	139.86 %
01-00-39954 Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,480,928.30	-296,185.70	83.33 %
01-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33 %
Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	2,235,322.50	-327,064.50	87.24%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
Revenue Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,250.00	25,250.00	1,942.40	19,978.97	5,271.03	79.12 %
Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	19,978.97	5,271.03	79.12%
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	686.90	313.10	68.69 %
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	686.90	4,613.10	12.96%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	66.47	192.19	807.81	19.22 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	66.47	192.19	807.81	19.22%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67 %
	Category: 9000 - Other Expenditures Total:	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67%
	Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	2,008.87	23,874.86	11,175.14	68.12%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,546.04	68,085.56	14,816.44	82.13 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	19,287.40	7,962.60	70.78 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.74	3,341.20	30,883.80	9.76 %
01-13-45200	Life Insurance	50.00	50.00	5.22	55.69	-5.69	111.38 %
	Category: 4000 - Personnel Total:	144,427.00	144,427.00	8,772.92	90,769.85	53,657.15	62.85%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	12,534.23	7,465.77	62.67 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	1,512.10	6,487.90	18.90 %
01-13-55200	Telephone	750.00	750.00	67.14	758.36	-8.36	101.11 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	390.00	410.00	48.75 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	468.75	2,162.42	-1,862.42	720.81 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	1,718.96	81.04	95.50 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	2,924.12	75.88	97.47 %
	Category: 5000 - Contractual Services Total:	41,950.00	41,950.00	535.89	22,224.57	19,725.43	52.98%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	284.54	715.46	28.45 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	284.54	715.46	28.45%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	390.94	1,609.06	19.55 %
	Category: 8000 - Capital Outlay Total:	5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	98.65	2,901.35	3.29 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	0.00	13,427.17	2,072.83	86.63 %
	Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	0.00	13,525.82	4,974.18	73.11%
	Department: 13 - City Clerk Total:	210,877.00	210,877.00	9,308.81	127,195.72	83,681.28	60.32%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	5,076.72	60,289.50	47,710.50	55.82 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	202.00	3,919.00	3,581.00	52.25 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	202.04	2,204.29	795.71	73.48 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,569.00	29,397.75	602.25	97.99 %
01-17-53700	Network Administration	268,113.00	268,113.00	22,342.75	223,427.50	44,685.50	83.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	301.96	16,605.29	13,394.71	55.35 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	974.30	125.70	88.57 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	531.69	218.31	70.89 %
01-17-59500	Property Tax	750.00	750.00	0.00	913.69	-163.69	121.83 %
	Category: 5000 - Contractual Services Total:	449,713.00	449,713.00	30,845.69	338,263.01	111,449.99	75.22%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	623.18	4,580.00	-3,380.00	381.67 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,145.71	3,822.20	2,177.80	63.70 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	323.07	2,645.74	1,354.26	66.14 %
	Category: 6000 - Commodities Total:	11,700.00	11,700.00	2,091.96	11,646.98	53.02	99.55%
Category: 8000 - Capital Outlay							
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,270.00	20,626.13	-626.13	103.13 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	183,333.30	36,666.70	83.33 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	342,491.26	95,565.74	78.18 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	408,993.30	81,798.70	83.33 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	13,968.69	142,767.20	7,232.80	95.18 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	13,968.69	142,767.20	7,232.80	95.18 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	400,000.00	729,000.00	35.43 %
	Category: 9000 - Other Expenditures Total:	2,722,849.00	2,722,849.00	88,440.04	1,765,978.39	956,870.61	64.86%
	Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	121,377.69	2,115,888.38	1,213,373.62	63.55%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05 %
	Category: 5000 - Contractual Services Total:	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
	Department: 18 - City Attorney Total:	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	450.00	150.00	75.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	475.00	1,525.00	23.75 %
01-19-56100	Dues	12,500.00	12,500.00	1,406.50	11,597.00	903.00	92.78 %
01-19-56200	Travel	3,500.00	3,500.00	0.00	1,731.48	1,768.52	49.47 %
01-19-56400	Tuition	0.00	0.00	0.00	1,865.00	-1,865.00	0.00 %
01-19-56500	Publications	300.00	300.00	0.00	1,750.00	-1,450.00	583.33 %
01-19-56600	Conference	4,500.00	4,500.00	468.75	10,153.90	-5,653.90	225.64 %
	Category: 5000 - Contractual Services Total:	24,250.00	24,250.00	1,875.25	28,022.38	-3,772.38	115.56%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	143.41	451.41	248.59	64.49 %
	Category: 6000 - Commodities Total:	700.00	700.00	143.41	451.41	248.59	64.49%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	389.99	-389.99	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	7,500.00	7,500.00	0.00	3,681.51	3,818.49	49.09 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	3,681.51	3,818.49	49.09%
	Department: 19 - City Manager Total:	32,450.00	32,450.00	2,018.66	32,545.29	-95.29	100.29%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	175,582.00	1,793,524.49	752,982.51	70.43 %
01-21-42200	Part-Time	35,000.00	35,000.00	8,951.00	74,232.86	-39,232.86	212.09 %
01-21-42300	Overtime	125,000.00	125,000.00	16,505.99	180,510.88	-55,510.88	144.41 %
01-21-42600	Pager	20,724.00	20,724.00	1,626.67	15,946.58	4,777.42	76.95 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,597.66	30,465.54	-465.54	101.55 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	6,487.31	916,584.20	23,588.80	97.49 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-21-45100	Health Insurance	472,393.00	472,393.00	39,602.42	361,476.48	110,916.52	76.52 %
01-21-45200	Life Insurance	2,100.00	2,100.00	103.50	1,066.05	1,033.95	50.76 %
01-21-47100	Uniform Allowance	30,000.00	30,000.00	1,559.51	45,713.42	-15,713.42	152.38 %
	Category: 4000 - Personnel Total:	4,201,897.00	4,201,897.00	255,016.06	3,419,520.50	782,376.50	81.38%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	4,943.94	15,963.11	22,036.89	42.01 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	54,710.23	91,775.77	-61,775.77	305.92 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,858.84	1,141.16	89.63 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	7,237.00	26,795.13	-20,295.13	412.23 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	2,494.92	20,272.94	3,727.06	84.47 %
01-21-55300	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	335.66	3,483.68	1,516.32	69.67 %
01-21-56100	Dues	28,000.00	28,000.00	1,908.57	54,308.02	-26,308.02	193.96 %
01-21-56200	Travel	20,000.00	20,000.00	239.45	5,203.95	14,796.05	26.02 %
01-21-56300	Training	33,600.00	33,600.00	574.75	29,459.95	4,140.05	87.68 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	14,610.46	-2,463.46	120.28 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	971.37	428.63	69.38 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	12,939.27	111,934.40	6,301.60	94.67 %
	Category: 5000 - Contractual Services Total:	335,483.00	335,483.00	85,480.93	386,566.75	-51,083.75	115.23%
	Category: 6000 - Commodities						
01-21-61100	Building Supplies	0.00	0.00	26.99	576.98	-576.98	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	217.28	217.28	-217.28	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	6.00	741.11	1,258.89	37.06 %
01-21-65100	Office Supplies	8,000.00	8,000.00	207.36	6,484.98	1,515.02	81.06 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	1,446.15	26,258.12	-6,258.12	131.29 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	5,140.18	48,246.84	13,753.16	77.82 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	221.00	336.00	5,664.00	5.60 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	145.56	21,662.26	-11,262.26	208.29 %
	Category: 6000 - Commodities Total:	108,400.00	108,400.00	7,410.52	104,523.57	3,876.43	96.42%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22 %
	Category: 8000 - Capital Outlay Total:	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22%
	Category: 9000 - Other Expenditures						
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	1,430.97	2,369.03	37.66 %
	Category: 9000 - Other Expenditures Total:	8,800.00	8,800.00	0.00	2,019.95	6,780.05	22.95%
	Department: 21 - Police Total:	4,735,206.00	4,735,206.00	347,907.51	3,975,697.83	759,508.17	83.96%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	117,433.55	1,069,895.89	179,134.77	85.66 %
01-22-42200	Part-Time	100,000.00	100,000.00	7,032.50	83,715.36	16,284.64	83.72 %
01-22-42300	Overtime	350,000.00	350,000.00	45,638.84	320,879.28	29,120.72	91.68 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	3,544.61	500,810.98	12,877.02	97.49 %
01-22-45100	Health Insurance	240,757.00	240,757.00	23,677.52	204,804.36	35,952.64	85.07 %
01-22-45200	Life Insurance	1,000.00	1,000.00	62.10	530.15	469.85	53.02 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	1,823.01	16,122.87	-4,122.87	134.36 %
	Category: 4000 - Personnel Total:	2,466,475.66	2,466,475.66	199,212.13	2,196,758.89	269,716.77	89.06%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	25,500.00	25,500.00	947.79	9,969.62	15,530.38	39.10 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	6,916.42	5,083.58	57.64 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	0.00	35,957.80	-4,957.80	115.99 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	5,000.00	5,000.00	422.00	2,887.00	2,113.00	57.74 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,927.60	109,366.98	-21,366.98	124.28 %
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	336.30	3,993.87	3,706.13	51.87 %
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	1,175.00	9,825.00	10.68 %
01-22-56200	Travel	2,500.00	2,500.00	709.91	1,280.44	1,219.56	51.22 %
01-22-56300	Training	7,000.00	7,000.00	1,608.70	6,347.80	652.20	90.68 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	3,245.00	-1,245.00	162.25 %
01-22-56500	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	1,159.75	40.25	96.65 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	1,587.22	12,412.78	11.34 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	12,135.06	184,742.40	23,557.60	88.69%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	114.88	3,271.38	1,728.62	65.43 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	0.00	8,170.13	-870.13	111.92 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	36.13	2,000.80	3,999.20	33.35 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	752.54	30,894.80	-4,894.80	118.83 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	98.94	1,056.49	943.51	52.82 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,717.32	13,985.67	1,014.33	93.24 %
01-22-68400	Software	5,800.00	5,800.00	194.35	14,484.35	-8,684.35	249.73 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	2,914.16	74,229.26	-5,629.26	108.21%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	214,261.35	2,455,940.18	561,475.48	81.39%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	63,546.33	710,504.17	234,655.20	75.17 %
01-41-42300	Overtime	69,000.00	69,000.00	1,844.62	46,566.28	22,433.72	67.49 %
01-41-42600	Pager	27,000.00	27,000.00	1,786.57	20,815.69	6,184.31	77.10 %
01-41-45100	Health Insurance	209,790.00	209,790.00	18,320.66	179,367.50	30,422.50	85.50 %
01-41-45200	Life Insurance	750.00	750.00	35.42	407.40	342.60	54.32 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	416.98	3,626.34	2,373.66	60.44 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	85,950.58	961,287.38	296,411.99	76.43%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	4,142.27	-1,142.27	138.08 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	440.35	6,965.69	18,034.31	27.86 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	5,011.94	34,776.35	10,223.65	77.28 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	3,853.00	41,516.35	-11,516.35	138.39 %
01-41-51450	Forestry Maintenance	0.00	0.00	0.00	7,500.00	-7,500.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	17,875.24	7,124.76	71.50 %
01-41-52920	Property Maintenance	0.00	0.00	750.00	1,500.00	-1,500.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	0.00	1,724.70	775.30	68.99 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	26,987.42	-1,987.42	107.95 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	217.10	2,179.91	820.09	72.66 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-41-56300	Training	15,000.00	15,000.00	0.00	4,726.77	10,273.23	31.51 %
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	10.80	2,357.41	142.59	94.30 %
01-41-57200	Street Lighting	500.00	500.00	91.01	855.92	-355.92	171.18 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	22,266.00	17,734.00	55.67 %
Category: 5000 - Contractual Services Total:		234,525.00	234,525.00	12,191.46	175,841.53	58,683.47	74.98%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	128.77	3,647.26	-147.26	104.21 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	6,626.01	30,732.76	-10,732.76	153.66 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	603.82	32,172.73	-7,172.73	128.69 %
01-41-61400	Street Supplies	70,000.00	70,000.00	2,488.63	43,783.01	26,216.99	62.55 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	83,346.28	21,653.72	79.38 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
01-41-62900	Other Signage Supplies	15,000.00	15,000.00	0.00	17,828.43	-2,828.43	118.86 %
01-41-65100	Office Supplies	2,000.00	2,000.00	25.48	2,476.36	-476.36	123.82 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	143.49	9,000.99	-1,000.99	112.51 %
01-41-65300	Small Tools	3,500.00	3,500.00	1,892.31	3,936.60	-436.60	112.47 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	183.17	1,061.66	-61.66	106.17 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,666.60	50,831.51	9,168.49	84.72 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	377.05	1,703.37	1,796.63	48.67 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
Category: 6000 - Commodities Total:		338,900.00	338,900.00	18,135.33	281,474.16	57,425.84	83.06%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	15,860.50	4,139.50	79.30 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	0.00	495,826.71	-370,826.71	396.66%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:		2,090,547.37	2,090,547.37	116,277.37	1,914,592.80	175,954.57	91.58%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.73	264,958.03	69,878.97	79.13 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	47,564.40	9,513.36	83.33 %
01-44-45200	Life Insurance	350.00	350.00	13.80	147.20	202.80	42.06 %
Category: 4000 - Personnel Total:		392,264.76	392,264.76	30,529.97	312,669.63	79,595.13	79.71%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	0.00	3,620.00	3,280.00	52.46 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,047.25	30,647.60	-10,647.60	153.24 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	750.00	29,879.19	35,120.81	45.97 %
01-44-55200	Telephone	2,000.00	2,000.00	144.30	1,870.37	129.63	93.52 %
01-44-55300	Publishing	3,000.00	3,000.00	74.75	1,725.00	1,275.00	57.50 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	231.50	2,209.00	1,891.00	53.88 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
01-44-56300	Training	7,000.00	7,000.00	0.00	1,365.38	5,634.62	19.51 %
01-44-56500	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	4,812.25	5,187.75	48.12 %
Category: 5000 - Contractual Services Total:		142,525.00	142,525.00	2,688.71	81,811.32	60,713.68	57.40%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,281.72	-781.72	131.27 %
01-44-65100	Office Supplies	3,000.00	3,000.00	38.69	646.35	2,353.65	21.55 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	190.89	792.63	7.37	99.08 %
Category: 6000 - Commodities Total:		6,700.00	6,700.00	229.58	4,720.70	1,979.30	70.46%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	13,186.29	3,813.71	77.57 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	13,186.29	3,813.71	77.57%
Department: 44 - Community Development Total:		558,489.76	558,489.76	33,448.26	412,387.94	146,101.82	73.84%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	4,773.44	49,614.67	12,442.33	79.95 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	3,486.42	3,513.58	49.81 %
01-46-42600	Pager	2,200.00	2,200.00	0.00	1,645.13	554.87	74.78 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.38	13,043.67	2,610.33	83.32 %
01-46-45200	Life Insurance	75.00	75.00	2.55	27.21	47.79	36.28 %
Category: 4000 - Personnel Total:		86,986.00	86,986.00	6,080.37	67,817.10	19,168.90	77.96%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	1,157.00	93.00	92.56 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	1,081.08	2,554.28	-2,304.28	1,021.71 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	10,809.21	41,856.50	3,143.50	93.01 %
01-46-55200	Telephone	1,700.00	1,700.00	135.50	1,327.91	372.09	78.11 %
01-46-99027	Utilities	2,200.00	2,200.00	234.88	1,453.82	746.18	66.08 %
Category: 5000 - Contractual Services Total:		50,900.00	50,900.00	12,260.67	48,349.51	2,550.49	94.99%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	688.82	-188.82	137.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	276.88	1,323.12	17.31 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	339.70	410.30	45.29 %
01-46-65300	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	19.05	213.88	-13.88	106.94 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	313.45	2,234.14	765.86	74.47 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	332.50	5,575.96	21,974.04	20.24%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	0.00	696.76	403.24	63.34 %
Category: 9000 - Other Expenditures Total:		1,100.00	1,100.00	0.00	696.76	403.24	63.34%
Department: 46 - Cemetery Total:		198,536.00	198,536.00	18,673.54	138,035.33	60,500.67	69.53%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	166,900.95	46,099.05	78.36 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	410.13	6,825.75	174.25	97.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	34,786.00	9,214.00	79.06 %
01-48-45200	Life Insurance	200.00	200.00	6.90	73.60	126.40	36.80 %
Category: 4000 - Personnel Total:		285,200.00	285,200.00	20,122.11	208,586.30	76,613.70	73.14%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	7,407.49	-3,607.49	194.93 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	201.62	1,994.79	-194.79	110.82 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	8,393.40	2,106.60	79.94 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	450.00	4,876.40	-2,376.40	195.06 %
01-48-55200	Telephone	2,800.00	2,800.00	147.04	1,710.34	1,089.66	61.08 %
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	339.00	638.00	562.00	53.17 %
01-48-56200	Travel	1,100.00	1,100.00	679.98	810.38	289.62	73.67 %
01-48-56300	Training	1,000.00	1,000.00	0.00	2,744.36	-1,744.36	274.44 %
01-48-56500	Publications	200.00	200.00	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	6,124.34	6,675.66	47.85 %
Category: 5000 - Contractual Services Total:		39,400.00	39,400.00	2,384.40	34,699.50	4,700.50	88.07%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	67.46	1,568.50	2,131.50	42.39 %
01-48-65100	Office Supplies	600.00	600.00	0.00	477.38	122.62	79.56 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	132.51	1,502.16	597.84	71.53 %
01-48-67000	Print Materials	500.00	500.00	0.00	120.00	380.00	24.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
Category: 6000 - Commodities Total:		14,600.00	14,600.00	199.97	6,528.14	8,071.86	44.71%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		360,700.00	360,700.00	22,706.48	249,813.94	110,886.06	69.26%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	24.17	-24.17	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	2.27	24.17	-24.17	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	144.24	1,085.37	414.63	72.36 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	144.24	3,273.98	6,326.02	34.10%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	34.99	452.75	1,047.25	30.18 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,800.00	1,800.00	34.99	452.75	1,347.25	25.15%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	2,224.01	275.99	88.96 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	500.00	500.00	0.00	144.74	355.26	28.95 %
Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	2,368.75	631.25	78.96%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	181.50	6,294.64	13,105.36	32.45%
Expense Total:	14,702,933.79	14,702,933.79	895,235.04	11,553,524.73	3,149,409.06	78.58%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	152,018.19	92,264.64	1,389,310.92	-7.11%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	235.83	27,147.05	-852.95	96.95 %
Category: 3110 - Property Total:	28,000.00	28,000.00	235.83	27,147.05	-852.95	96.95%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	0.00	0.00	4.99	32.99	32.99	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	4.99	32.99	32.99	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Revenue Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	240.82	-6,027.46	-6,027.46	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	3,158.04	363,525.07	-11,474.93	96.94 %
Category: 3110 - Property Total:	375,000.00	375,000.00	3,158.04	363,525.07	-11,474.93	96.94%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	239.76	496.20	396.20	496.20 %
Category: 3810 - Investment Income Total:	100.00	100.00	239.76	496.20	396.20	496.20%
Department: 00 - 00 Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Revenue Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	24,206.05	270,801.57	104,198.43	72.21 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	24,206.05	270,801.57	104,198.43	72.21%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Expense Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-21,724.92	84,053.00	94,953.00	-771.13%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	968.41	111,474.95	-3,525.05	96.93 %
Category: 3110 - Property Total:	115,000.00	115,000.00	968.41	111,474.95	-3,525.05	96.93%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	100.00	100.00	162.61	556.95	456.95	556.95 %
Category: 3810 - Investment Income Total:	100.00	100.00	162.61	556.95	456.95	556.95%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Revenue Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Expense Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,505.87	43,653.79	38,201.79	800.69%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	2,021.02	232,640.82	-7,359.18	96.93 %
Category: 3110 - Property Total:	240,000.00	240,000.00	2,021.02	232,640.82	-7,359.18	96.93%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	74.14	151.10	51.10	151.10 %
Category: 3810 - Investment Income Total:	100.00	100.00	74.14	151.10	51.10	151.10%
Department: 00 - 00 Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%
Revenue Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Expense Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-15,452.11	45,191.78	32,091.78	344.98%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	366.68	5,797.62	5,547.62	2,319.05 %
Category: 3810 - Investment Income Total:	250.00	250.00	366.68	5,797.62	5,547.62	2,319.05%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	150,000.00	150,000.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	220,000.00	220,000.00	18,333.33	183,333.30	-36,666.70	83.33 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	183,333.30	-36,666.70	83.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Revenue Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	23,122.75	-5,622.75	132.13 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	23,122.75	0.25	100.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	0.00	0.00	0.00	87,052.00	-87,052.00	0.00 %
15-00-83000 Equipment	24,000.00	24,000.00	0.00	3,000.00	21,000.00	12.50 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	0.00	90,052.00	283,948.00	24.08%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Expense Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,700.01	225,956.17	402,829.17	-127.75%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	37,183.56	335,162.68	-96,837.32	77.58 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	37,183.56	335,162.68	-96,837.32	77.58%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	6,208.06	46,758.80	45,258.80	3,117.25 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	6,208.06	46,758.80	45,258.80	3,117.25%
Department: 00 - 00 Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Revenue Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	43,391.62	381,921.48	1,378,421.48	-38.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	50,332.70	449,586.60	-50,413.40	89.92 %
18-00-31320 Natural Gas Utility Tax	350,000.00	350,000.00	6,005.92	214,656.03	-135,343.97	61.33 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	56,338.62	664,242.63	-185,757.37	78.15%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	1,140.97	13,276.19	4,276.19	147.51 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,140.97	13,276.19	4,276.19	147.51%
Department: 00 - 00 Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%
Revenue Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Expense Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-1,011,677.99	-755,620.63	985,379.37	43.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	250,000.00	250,000.00	27,240.80	216,654.63	-33,345.37	86.66 %
Category: 3140 - Hotel/Motel Tax Total:	250,000.00	250,000.00	27,240.80	216,654.63	-33,345.37	86.66%
Category: 3790 - Other Revenues						
19-00-37900 RailPark Donations	0.00	0.00	0.00	15.00	15.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	15.00	15.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	41.24	1,636.93	1,136.93	327.39 %
Category: 3810 - Investment Income Total:	500.00	500.00	41.24	1,636.93	1,136.93	327.39%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	2,054.08	14,320.10	4,320.10	143.20 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	2,054.08	14,320.10	4,320.10	143.20%
Department: 00 - 00 Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Revenue Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00	110.42 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	1,334.62	8,665.38	13.35 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	55.93	944.07	5.59 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	15,363.21	9,636.79	61.45%
Category: 8000 - Capital Outlay						
19-00-83000 Equipment	0.00	0.00	505.04	505.04	-505.04	0.00 %
19-00-89000 Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	505.04	3,005.04	46,994.96	6.01%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	3,250.25	1,749.75	65.01 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	850.00	850.00	4,150.00	17.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	0.00	4,385.40	614.60	87.71 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92	22.37 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10	109.24 %
19-00-91145 Hay Day	8,000.00	8,000.00	5,251.66	9,560.81	-1,560.81	119.51 %
19-00-91190 Miscellaneous Events	20,000.00	20,000.00	1,025.00	12,797.60	7,202.40	63.99 %
19-00-92900 Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019 Blackhawk Waterways	8,000.00	8,000.00	0.00	12,000.00	-4,000.00	150.00 %
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	83.33 %
Category: 9000 - Other Expenditures Total:	133,000.00	133,000.00	12,126.66	111,135.24	21,864.76	83.56%
Department: 00 - 00 Total:	208,000.00	208,000.00	12,631.70	129,503.49	78,496.51	62.26%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	20,000.00	20,000.00	1,482.00	13,852.26	6,147.74	69.26 %
19-30-46100	Social Security	1,000.00	1,000.00	113.36	1,059.65	-59.65	105.97 %
19-30-46300	IMRF	1,000.00	1,000.00	72.92	681.57	318.43	68.16 %
	Category: 4000 - Personnel Total:	22,000.00	22,000.00	1,668.28	15,593.48	6,406.52	70.88%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	5,000.00	5,000.00	172.50	14,077.08	-9,077.08	281.54 %
19-30-57100	Utilities	1,500.00	1,500.00	49.16	1,005.06	494.94	67.00 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	132.00	881.00	-881.00	0.00 %
	Category: 5000 - Contractual Services Total:	7,700.00	7,700.00	353.66	15,963.14	-8,263.14	207.31%
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	910.40	4,545.37	454.63	90.91 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	910.40	4,545.37	1,454.63	75.76%
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	11,894.90	202,895.10	-127,895.10	270.53 %
19-30-89000	Other Improvements	0.00	0.00	0.00	11,870.00	-11,870.00	0.00 %
	Category: 8000 - Capital Outlay Total:	75,000.00	75,000.00	11,894.90	214,765.10	-139,765.10	286.35%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	14,107.38	-4,107.38	141.07 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	0.00	14,107.38	-4,107.38	141.07%
	Department: 30 - Railfan Park Total:	120,700.00	120,700.00	14,827.24	264,974.47	-144,274.47	219.53%
	Expense Total:	328,700.00	328,700.00	27,458.94	394,477.96	-65,777.96	120.01%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	1,877.18	-161,851.30	-93,651.30	237.32%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	128,122.70	1,226,525.34	-223,474.66	84.59 %
	Category: 3440 - Sales Total:	1,450,000.00	1,450,000.00	128,122.70	1,226,525.34	-223,474.66	84.59%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	18,622.93	142,558.79	137,558.79	2,851.18 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	18,622.93	142,558.79	137,558.79	2,851.18%
	Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
	Revenue Total:	1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	158,333.30	31,666.70	83.33 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	23,448.80	819,350.11	880,649.89	48.20 %
	Category: 9000 - Other Expenditures Total:	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
	Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
	Expense Total:	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
	Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	107,463.50	391,400.72	826,400.72	-89.98%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	659,321.48	16,542.48	102.57 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	659,321.48	16,542.48	102.57%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
21-00-38100 Interest Income	5,000.00	5,000.00	746.01	6,318.89	1,318.89	126.38 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	746.01	6,318.89	1,318.89	126.38%
Department: 00 - 00 Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Revenue Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,550.00	0.00	100.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900 Other Professional Services	154,267.00	154,267.00	59,424.18	158,842.16	-4,575.16	102.97 %
21-00-56100 Dues	550.00	550.00	0.00	550.00	0.00	100.00 %
21-00-56300 Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
Category: 5000 - Contractual Services Total:	170,367.00	170,367.00	59,424.18	162,930.80	7,436.20	95.64%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	30,787.50	61,575.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	170,000.00	170,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	231,575.00	231,575.00	200,787.50	231,575.00	0.00	100.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	765,000.00	765,000.00	125,251.67	183,150.07	581,849.93	23.94 %
Category: 8000 - Capital Outlay Total:	765,000.00	765,000.00	125,251.67	183,150.07	581,849.93	23.94%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Expense Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-384,717.34	87,984.50	607,147.50	-16.95%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	34,000.00	34,000.00	33,430.75	33,430.75	-569.25	98.33 %
Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	33,430.75	33,430.75	-569.25	98.33%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	200.00	200.00	89.55	551.99	351.99	276.00 %
Category: 3810 - Investment Income Total:	200.00	200.00	89.55	551.99	351.99	276.00%
Department: 00 - 00 Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Revenue Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	0.00	1,741.45	8,258.55	17.41 %
Category: 5000 - Contractual Services Total:	17,000.00	17,000.00	0.00	1,741.45	15,258.55	10.24%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	1,000.00	1,000.00	846.00	1,489.45	-489.45	148.95 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	846.00	1,489.45	-489.45	148.95%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72 %
Category: 8000 - Capital Outlay Total:	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Expense Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	32,674.30	22,923.30	39,723.30	-136.45%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	292,451.00	292,451.00	6,835.42	394,949.24	102,498.24	135.05 %
Category: 3110 - Property Total:	292,451.00	292,451.00	6,835.42	394,949.24	102,498.24	135.05%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	150.00	150.00	589.34	2,656.14	2,506.14	1,770.76 %
Category: 3810 - Investment Income Total:	150.00	150.00	589.34	2,656.14	2,506.14	1,770.76%
Department: 00 - 00 Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
Revenue Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
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	253.50	18,690.00	-4,690.00	133.50 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	2,800.00	21,386.49	108,613.51	16.45 %
23-00-56300 Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:	146,550.00	146,550.00	3,053.50	43,751.49	102,798.51	29.85%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24 %
Category: 8000 - Capital Outlay Total:	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24%
Department: 00 - 00 Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Expense Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	4,371.26	36,427.13	186,376.13	-24.29%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	42,000.00	42,000.00	1,923.00	25,052.00	-16,948.00	59.65 %
Category: 3320 - Overweight Truck Permit Fees Total:	42,000.00	42,000.00	1,923.00	25,052.00	-16,948.00	59.65%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	39.72	529.29	-470.71	52.93 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	39.72	529.29	-470.71	52.93%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
Revenue Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
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	10,000.00	2,000.00	83.33 %
24-00-99963 Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	102,000.00	102,000.00	1,000.00	10,000.00	92,000.00	9.80%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Expense Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	962.72	15,581.29	68,081.29	-29.68%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	2,808.14	148,805.10	37,802.10	134.06 %
Category: 3110 - Property Total:	111,003.00	111,003.00	2,808.14	148,805.10	37,802.10	134.06%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	0.00	0.00	89.97	512.41	512.41	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	89.97	512.41	512.41	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Revenue Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	1,275.00	1,275.00	50.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	22.50	3,960.00	6,040.00	39.60 %
25-00-54900 Other Professional Services	26,641.00	26,641.00	9,475.43	35,839.26	-9,198.26	134.53 %
Category: 5000 - Contractual Services Total:	39,191.00	39,191.00	9,497.93	41,074.26	-1,883.26	104.81%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	26,467.68	76,467.68	-64,467.68	637.23 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	26,467.68	76,467.68	-64,467.68	637.23%
Department: 00 - 00 Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Expense Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-33,067.50	31,775.57	-28,036.43	53.13%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	5,000.00	5,000.00	0.00	354.62	-4,645.38	7.09 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	0.00	354.62	-4,645.38	7.09%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	400,000.00	-729,000.00	35.43 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	23,448.80	819,350.11	-880,649.89	48.20 %
36-00-39924 Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	-1,166,860.55	55.12 %
36-00-39954 Transfer from Electric	300,000.00	300,000.00	16,484.64	16,484.64	-283,515.36	5.49 %
36-00-39958 Transfer from Railroad Fund	194,832.00	194,832.00	13,200.00	194,831.25	-0.75	100.00 %
36-00-39959 Transfer from Water	300,000.00	300,000.00	16,484.63	16,484.63	-283,515.37	5.49 %
36-00-39995 Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	300,000.00	300,000.00	16,484.63	16,484.63	-283,515.37	5.49 %
36-00-40013 MFT Transfer CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,253,832.00	9,253,832.00	1,155,260.28	2,896,774.71	-6,357,057.29	31.30%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Revenue Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	13,200.00	29,081.25	5,918.75	83.09 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	0.00	107,800.00	18,200.00	85.56 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	530,000.00	530,000.00	0.00	550,000.00	-20,000.00	103.77 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	858,000.00	858,000.00	13,200.00	852,631.25	5,368.75	99.37%
	Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	126,612.06	-16,612.06	115.10 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	12,655.00	24,128.75	1,280,871.25	1.85 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	515,734.20	664,713.98	-192,713.98	140.83 %
36-00-81060	Sidewalks	400,000.00	400,000.00	0.00	269,974.06	130,025.94	67.49 %
36-00-81070	General Maintenance	170,000.00	170,000.00	286.30	80,956.43	89,043.57	47.62 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81081	14th St Pavement Rehab PH 2 (MYP)	75,000.00	0.00	0.00	0.00	0.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	75,733.53	107,010.10	167,989.90	38.91 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	10,329.75	66,819.65	833,180.35	7.42 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	93,201.93	737,184.39	-2,184.39	100.30 %
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	10,862.00	27,138.00	28.58 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	11,973.50	21,440.00	618,560.00	3.35 %
36-00-86048	City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	170,000.00	170,000.00	0.00	261,189.75	-91,189.75	153.64 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	3,964.42	120,942.80	164,057.20	42.44 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	633.60	6,965.83	143,034.17	4.64 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	552.00	359,448.00	0.15 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,039,000.00	7,964,000.00	724,512.23	2,499,351.80	5,464,648.20	31.38%
	Category: 9000 - Other Expenditures						
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
	Department: 00 - 00 Total:	8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
	Expense Total:	8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
	Fund: 36 - Capital Improvement Surplus (Deficit):	281,832.00	356,832.00	417,548.05	-423,853.72	-780,685.72	-118.78%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	1,810.00	7,726.00	4,726.00	257.53 %
	Category: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	1,810.00	7,726.00	4,726.00	257.53%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	267.88	1,466.12	966.12	293.22 %
	Category: 3810 - Investment Income Total:	500.00	500.00	267.88	1,466.12	966.12	293.22%
	Department: 00 - 00 Total:	3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
	Revenue Total:	3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00 %
Category: 9000 - Other Expenditures Total:	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Expense Total:	32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	2,077.88	4,992.12	34,292.12	-17.04%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
Category: 3470 - Grants Total:	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	0.00	0.00	1,479.74	66,142.04	66,142.04	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1,479.74	66,142.04	66,142.04	0.00%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,194,777.00	1,194,777.00	108,997.67	1,098,245.41	-96,531.59	91.92 %
51-00-37102 Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
Category: 3710 - Residential Sales Total:	1,196,870.00	1,196,870.00	108,997.67	1,098,245.41	-98,624.59	91.76%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,108,333.00	1,108,333.00	282,324.46	1,002,754.12	-105,578.88	90.47 %
51-00-37122 Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123 General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:	1,129,537.00	1,129,537.00	282,324.46	1,002,754.12	-126,782.88	88.78%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	952,585.00	952,585.00	-101,485.81	1,164,552.60	211,967.60	122.25 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	17,454.76	-5,415.24	76.32 %
Category: 3715 - Industrial Sales Total:	975,455.00	975,455.00	-99,743.46	1,182,007.36	206,552.36	121.17%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	4,267.26	16,562.02	6,562.02	165.62 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	4,267.26	16,562.02	6,562.02	165.62%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	183.82	711.52	-5,288.48	11.86 %
51-00-38910 Tower Lease	95,000.00	95,000.00	9,295.35	109,113.56	14,113.56	114.86 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
Category: 3890 - Miscellaneous Income Total:	102,850.00	102,850.00	9,479.17	110,760.28	7,910.28	107.69%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
Category: 3990 - Interfund Transfers						
51-00-39901 Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Category: 3990 - Interfund Transfers Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Revenue Total:	7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	657,140.00	657,140.00	50,743.18	521,263.36	135,876.64	79.32 %
51-00-42200 Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
51-00-42300	Overtime	75,000.00	75,000.00	1,697.72	27,478.26	47,521.74	36.64 %
51-00-42600	Pager	17,500.00	17,500.00	2,144.82	22,006.11	-4,506.11	125.75 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,326.74	83,095.99	52,864.01	61.12 %
51-00-45200	Life Insurance	500.00	500.00	26.51	281.85	218.15	56.37 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,145.59	14,174.78	1,584.22	89.95 %
51-00-46100	Social Security	57,165.00	57,165.00	3,948.07	41,479.76	15,685.24	72.56 %
51-00-46300	IMRF	53,045.00	53,045.00	2,656.42	27,817.52	25,227.48	52.44 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	2,068.00	9,546.84	-4,046.84	173.58 %
Category: 4000 - Personnel Total:		1,023,319.00	1,023,319.00	72,757.05	747,144.47	276,174.53	73.01%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	6,842.20	76,770.60	-66,770.60	767.71 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	0.00	16,192.51	118,807.49	11.99 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	5,154.49	9,845.51	34.36 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	28,764.97	237,428.77	-61,571.77	135.01 %
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	3,126.82	-3,126.82	0.00 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
51-00-53200	Engineering Services	95,000.00	95,000.00	94.13	9,359.52	85,640.48	9.85 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	250.00	12,110.00	2.02 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	4,437.03	5,562.97	44.37 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	615.00	4,510.12	489.88	90.20 %
51-00-53700	Network Administration	134,056.00	134,056.00	11,171.33	111,713.32	22,342.68	83.33 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	53.23	30,124.86	-30,124.86	0.00 %
51-00-55100	Postage	350.00	350.00	10.95	154.73	195.27	44.21 %
51-00-55200	Telephone	5,500.00	5,500.00	345.41	4,574.53	925.47	83.17 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	6,651.57	3,348.43	66.52 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	9,399.92	6,600.08	58.75 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
51-00-56300	Training	6,000.00	6,000.00	468.75	9,271.73	-3,271.73	154.53 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	17,880.90	206,061.93	103,938.07	66.47 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	295.53	1,028.67	122.33	89.37 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	583.50	9,306.28	14,693.72	38.78 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	20,260.50	6,519.50	75.66 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	23,045.43	12,554.57	64.73 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	71,457.92	797,838.18	256,965.82	75.64%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	23,958.29	54,059.67	-54,059.67	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	862.76	-862.76	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	239.40	984.35	-984.35	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	50.95	3,660.42	-3,660.42	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	4,216.36	76,067.60	-76,067.60	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	1,804.20	38,457.49	-10,217.49	136.18 %
51-00-65300	Small Tools	6,000.00	6,000.00	1,158.47	6,005.35	-5.35	100.09 %
51-00-65400	Janitorial Supplies	0.00	0.00	149.78	483.66	-483.66	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,058.63	13,737.58	-13,737.58	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	20,935.74	173,664.99	1,435.01	99.18 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	97.11	10,284.11	-5,284.11	205.68 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	1,892.14	1,972.10	10,427.90	15.90 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	55,561.07	382,303.83	-82,363.83	127.46%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	99,650.28	-6,680.95	107.19 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	375,919.58	-29,016.99	108.36 %
	Category: 7000 - Debt Service Total:	439,871.92	439,871.92	0.00	475,569.86	-35,697.94	108.12%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	91,853.88	-91,853.88	0.00 %
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	10,200.00	355,483.00	3,670,517.00	8.83 %
	Category: 8000 - Capital Outlay Total:	4,026,000.00	4,026,000.00	10,200.00	447,336.88	3,578,663.12	11.11%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	38.28	14,961.72	0.26 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	138,559.20	27,711.80	83.33 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	146,985.80	29,397.20	83.33 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	16,484.63	16,484.63	283,515.37	5.49 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	87,641.70	17,528.30	83.33 %
	Category: 9000 - Other Expenditures Total:	762,824.00	762,824.00	53,803.30	389,709.61	373,114.39	51.09%
	Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
	Expense Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
	Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	43,025.50	361,568.40	228,615.32	271.95%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,727.99	19,063.06	19,063.06	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	1,727.99	19,063.06	19,063.06	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	99,956.37	1,075,989.27	-113,645.73	90.45 %
52-50-37103	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,219,315.00	1,219,315.00	99,956.37	1,075,989.27	-143,325.73	88.25%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	139,741.38	1,268,146.79	-10,618.21	99.17 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	2,019.68	18,525.53	3,525.53	123.50 %
	Category: 3712 - Commercial Sales Total:	1,387,136.00	1,387,136.00	141,761.06	1,286,672.32	-100,463.68	92.76%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	118,085.23	1,033,771.64	-205,113.36	83.44 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	4,420.85	61,601.04	-163,398.96	27.38 %
	Category: 3715 - Industrial Sales Total:	1,463,885.00	1,463,885.00	122,506.08	1,095,372.68	-368,512.32	74.83%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	3,622.61	44,077.03	24,077.03	220.39 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	3,622.61	44,077.03	24,077.03	220.39%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	427.01	3,963.08	-546.92	87.87 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	10,303.77	83,444.25	-91,555.75	47.68 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	1,071.80	-815.20	56.80 %
	Category: 3890 - Miscellaneous Income Total:	276,397.00	276,397.00	10,730.78	88,479.13	-187,917.87	32.01%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources						
52-50-39100 IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Revenue Total:	7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100 Full-Time	829,366.00	829,366.00	58,638.58	624,723.46	204,642.54	75.33 %
52-50-42200 Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300 Overtime	45,000.00	45,000.00	2,762.57	30,861.42	14,138.58	68.58 %
52-50-42600 Pager	16,500.00	16,500.00	2,141.19	21,567.47	-5,067.47	130.71 %
52-50-42900 Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100 Health Insurance	168,747.70	168,747.70	12,465.87	133,283.61	35,464.09	78.98 %
52-50-45200 Life Insurance	0.00	0.00	31.59	341.84	-341.84	0.00 %
52-50-45400 Workers' Compensation	25,000.00	25,000.00	1,942.00	23,798.12	1,201.88	95.19 %
52-50-46100 Social Security	67,206.00	67,206.00	4,511.81	48,076.89	19,129.11	71.54 %
52-50-46300 IMRF	62,644.00	62,644.00	3,098.73	33,068.74	29,575.26	52.79 %
52-50-47100 Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300 Clothing Acquisition	0.00	0.00	393.00	7,911.39	-7,911.39	0.00 %
Category: 4000 - Personnel Total:	1,249,463.70	1,249,463.70	85,985.34	923,632.94	325,830.76	73.92%
Category: 5000 - Contractual Services						
52-50-51100 Building Maintenance	15,000.00	15,000.00	6,911.36	58,000.49	-43,000.49	386.67 %
52-50-51200 Equipment Maintenance	75,000.00	75,000.00	1,887.65	14,800.00	60,200.00	19.73 %
52-50-51300 Vehicle Maintenance	18,000.00	18,000.00	0.00	3,182.82	14,817.18	17.68 %
52-50-51500 Utility System Maintenance	0.00	0.00	37,321.49	198,722.55	-198,722.55	0.00 %
52-50-51700 Grounds Maintenance	0.00	0.00	0.00	14,408.60	-14,408.60	0.00 %
52-50-52900 Other Maintenance	0.00	0.00	0.00	15.94	-15.94	0.00 %
52-50-53200 Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300 Legal Services	7,500.00	7,500.00	0.00	12,836.04	-5,336.04	171.15 %
52-50-53600 Janitorial Services	8,500.00	8,500.00	615.00	4,510.12	3,989.88	53.06 %
52-50-53700 Network Administration	134,056.00	134,056.00	11,171.33	111,713.32	22,342.68	83.33 %
52-50-54900 Other Professional Services	0.00	0.00	0.00	61,817.89	-61,817.89	0.00 %
52-50-55200 Telephone	4,850.00	4,850.00	579.77	5,511.91	-661.91	113.65 %
52-50-55300 Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700 SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100 Dues	20,000.00	20,000.00	0.00	4,254.85	15,745.15	21.27 %
52-50-56200 Travel	1,000.00	1,000.00	100.00	412.31	587.69	41.23 %
52-50-56300 Training	3,500.00	3,500.00	468.75	10,098.75	-6,598.75	288.54 %
52-50-56500 Publications	0.00	0.00	0.00	155.25	-155.25	0.00 %
52-50-56600 Conference	0.00	0.00	75.00	1,611.00	-1,611.00	0.00 %
52-50-57100 Utilities	240,000.00	240,000.00	24,479.19	264,061.87	-24,061.87	110.03 %
52-50-57300 Garbage/Sludge Disposal	30,000.00	30,000.00	3,439.50	58,113.52	-28,113.52	193.71 %
52-50-57400 Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	1,010.92	12,489.08	7.49 %
52-50-57900 Other Service Charges	100,000.00	100,000.00	1,844.50	2,701.74	97,298.26	2.70 %
52-50-57910 Other Service Charges - Outside Lab	15,000.00	15,000.00	717.30	8,257.80	6,742.20	55.05 %
52-50-59200 General Insurance	59,550.00	59,550.00	4,760.59	47,605.90	11,944.10	79.94 %
52-50-59400 Lease or Rentals	13,200.00	13,200.00	6,814.19	32,137.34	-18,937.34	243.46 %
Category: 5000 - Contractual Services Total:	812,156.00	812,156.00	101,185.62	941,608.25	-129,452.25	115.94%
Category: 6000 - Commodities						
52-50-61100 Building Supplies	0.00	0.00	87.79	3,185.65	-3,185.65	0.00 %
52-50-61200 Equipment Supplies	0.00	0.00	24,398.29	66,941.09	-66,941.09	0.00 %
52-50-61210 Equipment Supplies - Lab	0.00	0.00	0.00	3,341.89	-3,341.89	0.00 %
52-50-61300 Vehicle Supplies	0.00	0.00	41.85	3,888.27	-3,888.27	0.00 %
52-50-61500 Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	7,731.30	177,268.70	4.18 %
52-50-61700 Grounds Supplies	0.00	0.00	0.00	1,159.82	-1,159.82	0.00 %
52-50-65000 Transportation	0.00	0.00	0.00	432.89	-432.89	0.00 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
52-50-65100	Office Supplies	13,500.00	13,500.00	439.64	3,807.79	9,692.21	28.21 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,048.17	76,016.21	-11,016.21	116.95 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	3,753.96	34,440.00	-22,440.00	287.00 %
52-50-65300	Small Tools	5,000.00	5,000.00	243.65	3,319.60	1,680.40	66.39 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,896.95	14,955.75	25,044.25	37.39 %
52-50-65600	Chemicals	95,000.00	95,000.00	708.00	91,350.17	3,649.83	96.16 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	484.10	12,222.14	-4,722.14	162.96 %
52-50-68400	Software	12,400.00	12,400.00	1,892.15	3,472.11	8,927.89	28.00 %
	Category: 6000 - Commodities Total:	435,400.00	435,400.00	34,994.55	326,264.68	109,135.32	74.93%
	Category: 7000 - Debt Service						
52-50-72000	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	3,913.88	0.00	100.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	259,104.04	0.00	100.00 %
	Category: 7000 - Debt Service Total:	316,967.20	316,967.20	0.00	316,946.47	20.73	99.99%
	Category: 8000 - Capital Outlay						
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87 %
	Category: 8000 - Capital Outlay Total:	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
	Category: 9000 - Other Expenditures						
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	158,400.00	31,680.00	83.33 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	16,484.63	16,484.63	283,515.37	5.49 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	146,985.80	29,397.20	83.33 %
52-50-99964	Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	102,248.30	20,449.70	83.33 %
	Category: 9000 - Other Expenditures Total:	799,161.00	799,161.00	57,248.04	424,337.49	374,823.51	53.10%
	Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
	Expense Total:	7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
	Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	100,891.34	717,859.97	752,832.87	-2,052.62%
	Fund: 53 - Solid Waste						
	Revenue						
	Department: 00 - 00						
	Category: 3470 - Grants						
53-00-34700	Grants for Hickory Grove	0.00	0.00	13,348.00	13,348.00	13,348.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	13,348.00	13,348.00	13,348.00	0.00%
	Category: 3630 - Sanitation Collections						
53-00-36300	Sanitation Collections	548,532.00	548,532.00	36,541.76	326,606.39	-221,925.61	59.54 %
53-00-36310	Recycling	0.00	0.00	40.00	600.00	600.00	0.00 %
	Category: 3630 - Sanitation Collections Total:	548,532.00	548,532.00	36,581.76	327,206.39	-221,325.61	59.65%
	Category: 3810 - Investment Income						
53-00-38100	Interest Income	10,687.00	10,687.00	19,657.01	137,779.05	127,092.05	1,289.22 %
	Category: 3810 - Investment Income Total:	10,687.00	10,687.00	19,657.01	137,779.05	127,092.05	1,289.22%
	Category: 3850 - Solid Waste Fees						
53-00-38525	Host Fee	230,000.00	230,000.00	0.00	153,543.47	-76,456.53	66.76 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	31,771.57	-10,728.43	74.76 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	13,720.90	-7,279.10	65.34 %
	Category: 3850 - Solid Waste Fees Total:	368,500.00	368,500.00	0.00	255,285.94	-113,214.06	69.28%
	Category: 3890 - Miscellaneous Income						
53-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00%
	Department: 00 - 00 Total:	927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%
	Revenue Total:	927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	108.00	1,201.50	8,798.50	12.02 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	14,081.45	22,631.05	22,368.95	50.29 %
53-00-54900	Other Professional Services	0.00	0.00	35.93	320.61	-320.61	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,965.19	187,024.98	33,595.02	84.77 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	12,048.24	83,851.00	60,629.00	58.04 %
53-00-57313	Recycling	76,848.00	76,848.00	7,433.78	78,205.42	-1,357.42	101.77 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	13,720.90	7,279.10	65.34 %
Category: 5000 - Contractual Services Total:		517,948.00	517,948.00	52,672.59	386,955.46	130,992.54	74.71%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	0.00	89,111.12	-39,111.12	178.22 %
Category: 8000 - Capital Outlay Total:		120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	47,525.54	47,919.19	-46,919.19	4,791.92 %
53-00-99323	Interfund Transfers	850,000.00	850,000.00	0.00	553,687.00	296,313.00	65.14 %
53-00-99901	General Fund Transfer	176,922.00	176,922.00	14,743.50	247,435.00	-70,513.00	139.86 %
Category: 9000 - Other Expenditures Total:		1,027,922.00	1,027,922.00	62,269.04	849,041.19	178,880.81	82.60%
Department: 00 - 00 Total:		1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Expense Total:		1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Fund: 53 - Solid Waste Surplus (Deficit):		-738,151.00	-738,151.00	-45,354.86	798,512.61	1,536,663.61	-108.18%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	11,271.99	84,579.86	34,579.86	169.16 %
Category: 3530 - Penalties Total:		50,000.00	50,000.00	11,271.99	84,579.86	34,579.86	169.16%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	450,502.15	5,325,431.04	-674,568.96	88.76 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,201.02	70,844.28	-19,155.72	78.72 %
Category: 3710 - Residential Sales Total:		6,780,000.00	6,780,000.00	457,703.17	5,396,275.32	-1,383,724.68	79.59%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	441,482.50	4,587,628.82	1,962,628.82	174.77 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
Category: 3712 - Commercial Sales Total:		4,850,000.00	4,850,000.00	441,482.50	4,587,628.82	-262,371.18	94.59%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	749,867.49	7,595,386.92	1,390,386.92	122.41 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,901,581.22	19,143,246.89	-2,456,753.11	88.63 %
Category: 3715 - Industrial Sales Total:		27,805,000.00	27,805,000.00	2,651,448.71	26,738,633.81	-1,066,366.19	96.16%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	186.89	1,841.80	341.80	122.79 %
54-90-37186	Municipal Street Lighting	600.00	600.00	42.42	374.66	-225.34	62.44 %
Category: 3718 - Street Lights Total:		2,100.00	2,100.00	229.31	2,216.46	116.46	105.55%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	18,095.63	185,139.93	-44,860.07	80.50 %
Category: 3719 - Interdepartment Sales Total:		405,000.00	405,000.00	18,095.63	185,139.93	-219,860.07	45.71%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	3,320.00	45,003.86	32,503.86	360.03 %
Category: 3792 - Other Service Charges Total:		12,500.00	12,500.00	3,320.00	45,003.86	32,503.86	360.03%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
54-90-38100	Interest Income	90,000.00	90,000.00	41,654.60	262,777.92	172,777.92 291.98 %
54-90-38117	Gains/Losses	0.00	0.00	52,008.43	52,008.43	52,008.43 0.00 %
	Category: 3810 - Investment Income Total:	90,000.00	90,000.00	93,663.03	314,786.35	224,786.35 349.76%
Category: 3890 - Miscellaneous Income						
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	15,028.39	70,706.51	35,706.51 202.02 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00 0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	52,092.60	92.60 100.18 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	18,468.00	193,668.00	-76,332.00 71.73 %
54-90-38982	Royalty Income	51,000.00	51,000.00	6,610.46	54,524.09	3,524.09 106.91 %
	Category: 3890 - Miscellaneous Income Total:	468,000.00	468,000.00	40,106.85	370,991.20	-97,008.80 79.27%
Category: 3910 - Other Financing Sources						
54-90-38114	Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00 0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	4,795,000.00	4,795,000.00 0.00%
Category: 3990 - Interfund Transfers						
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	342,491.26	-95,565.74 78.18 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	146,985.80	-29,397.20 83.33 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	146,985.80	-29,397.20 83.33 %
	Category: 3990 - Interfund Transfers Total:	790,823.00	790,823.00	29,397.16	636,462.86	-154,360.14 80.48%
	Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47 104.61%
	Revenue Total:	41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47 104.61%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100	Full-Time	441,308.00	441,308.00	30,491.20	309,300.78	132,007.22 70.09 %
54-10-42300	Overtime	82,000.00	82,000.00	929.66	22,267.71	59,732.29 27.16 %
54-10-42600	Pager	17,000.00	17,000.00	2,113.04	23,965.26	-6,965.26 140.97 %
54-10-45200	Life Insurance	300.00	300.00	17.25	188.31	111.69 62.77 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00 0.00 %
54-10-47300	Clothing Acquisition	0.00	0.00	316.02	4,391.80	-4,391.80 0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51 0.00 %
	Category: 4000 - Personnel Total:	541,108.00	541,108.00	33,867.17	360,232.37	180,875.63 66.57%
Category: 5000 - Contractual Services						
54-10-51100	Building Maintenance	0.00	0.00	323.00	9,878.00	-9,878.00 0.00 %
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29 3.28 %
54-10-51700	Grounds Maintenance	0.00	0.00	0.00	10,290.33	-10,290.33 0.00 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	555.82	29,128.86	45,871.14 38.84 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	47,879.22	-47,879.22 0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	12,188.47	33,844.84	-13,844.84 169.22 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00 89.23 %
54-10-55100	Postage	0.00	0.00	0.00	612.75	-612.75 0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	182.58	1,678.61	721.39 69.94 %
54-10-56200	Travel	0.00	0.00	0.00	1,549.54	-1,549.54 0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	39.01	3,249.17	8,750.83 27.08 %
54-10-59200	General Insurance	0.00	0.00	174,247.00	174,247.00	-174,247.00 0.00 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	660.91	12,645.46	-5,795.46 184.61 %
	Category: 5000 - Contractual Services Total:	431,250.00	431,250.00	188,196.79	346,576.49	84,673.51 80.37%
Category: 6000 - Commodities						
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11 2.40 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	10,738.58	121,807.30	3,192.70 97.45 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	0.00	5,203.74	19,796.26 20.81 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	22,745.56	77,254.44 22.75 %
54-10-62900	Other Supplies	10,000.00	10,000.00	950.53	14,127.35	-4,127.35 141.27 %
54-10-65100	Office Supplies	3,150.00	3,150.00	169.99	252.37	2,897.63 8.01 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-65200	Operating Supplies	0.00	0.00	0.00	1,112.02	-1,112.02 0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	3,417.09	8,069.59	6,930.41 53.80 %
54-10-65400	Janitorial Supplies	500.00	500.00	175.13	1,072.42	-572.42 214.48 %
54-10-65500	Gasoline/Oil	500.00	500.00	82.02	1,133.99	-633.99 226.80 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	9,327.20	-1,827.20 124.36 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	5,607.49	86,593.10	148,406.90 36.85 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	1,641.40	14,231.80	20,768.20 40.66 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	130,010.58	94,989.42 57.78 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	0.00	5,673.54	-2,673.54 189.12 %
Category: 6000 - Commodities Total:		789,650.00	789,650.00	22,782.23	421,480.45	368,169.55 53.38%
Category: 9000 - Other Expenditures						
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00 0.00 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	0.00	7,500.00 0.00%
Department: 10 - Generation Total:		1,769,508.00	1,769,508.00	244,846.19	1,128,289.31	641,218.69 63.76%
Department: 60 - Distribution						
Category: 4000 - Personnel						
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	83,019.27	840,239.95	250,935.05 77.00 %
54-60-42300	Overtime	90,000.00	90,000.00	2,064.73	111,696.63	-21,696.63 124.11 %
54-60-42600	Pager	45,000.00	45,000.00	6,158.11	63,652.82	-18,652.82 141.45 %
54-60-45200	Life Insurance	550.00	550.00	34.53	365.30	184.70 66.42 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	2,816.51	16,669.87	-6,669.87 166.70 %
Category: 4000 - Personnel Total:		1,236,725.00	1,236,725.00	94,093.15	1,032,624.57	204,100.43 83.50%
Category: 5000 - Contractual Services						
54-60-51100	Building Maintenance	50,000.00	50,000.00	-3,308.49	69,514.36	-19,514.36 139.03 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	797.42	24,302.98	-4,302.98 121.51 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	697.18	40,601.62	34,398.38 54.14 %
54-60-51500	Utility System Maintenance	0.00	0.00	20,356.57	105,098.16	-105,098.16 0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	19,312.55	-9,312.55 193.13 %
54-60-53200	Engineering Services	180,000.00	180,000.00	20,529.90	186,351.55	-6,351.55 103.53 %
54-60-53900	Contractor	40,000.00	40,000.00	3,952.00	41,365.00	-1,365.00 103.41 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	4,540.00	81,862.66	-61,862.66 409.31 %
54-60-55100	Postage	1,000.00	1,000.00	15.05	35.05	964.95 3.51 %
54-60-55200	Telephone	12,000.00	12,000.00	757.89	9,195.04	2,804.96 76.63 %
54-60-56200	Travel	5,000.00	5,000.00	0.00	6,029.72	-1,029.72 120.59 %
54-60-56300	Training	5,000.00	5,000.00	1,323.75	18,707.90	-13,707.90 374.16 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00 0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	327.06	7,452.45	112,547.55 6.21 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,059.58	9,558.13	-3,058.13 147.05 %
54-60-57900	Other Service Charges	0.00	0.00	203.71	21,914.23	-21,914.23 0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	16,610.00	108,390.00 13.29 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	800.00	48,427.78	-43,427.78 968.56 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30 135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	594.22	11,073.38	38,926.62 22.15 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,508.86	17,757.81	-10,757.81 253.68 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	11,987.82	-11,987.82 0.00 %
54-60-59600	Permits	0.00	0.00	0.00	110.00	-110.00 0.00 %
Category: 5000 - Contractual Services Total:		746,500.00	746,500.00	54,154.70	767,951.49	-21,451.49 102.87%
Category: 6000 - Commodities						
54-60-61100	Building Supplies	5,000.00	2,000.00	98.05	29,183.96	-27,183.96 1,459.20 %
54-60-61200	Equipment Supplies	2,500.00	0.00	299.26	8,780.42	-8,780.42 0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81 43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54 2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	25,600.00	213,900.00	66,600.00 76.26 %
54-60-65100	Office Supplies	15,000.00	15,000.00	1,580.28	12,498.28	2,501.72 83.32 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	3,004.80	509,946.09	-209,946.09 169.98 %
54-60-65300	Small Tools	25,000.00	25,000.00	793.78	25,676.38	-676.38 102.71 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	3.33	1,231.13	-231.13 123.11 %

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For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	3,421.06	26,791.16	-1,791.16	107.16 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	1,056.67	21,239.35	-6,239.35	141.60 %
54-60-66101	Employee Safety Supplies	0.00	0.00	455.88	3,976.07	-3,976.07	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	5,543.53	-5,543.53	0.00 %
Category: 6000 - Commodities Total:		680,500.00	675,000.00	36,313.11	863,156.02	-188,156.02	127.87%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	4,807.97	67,506.84	142,493.16	32.15 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	0.00	336,866.30	6,066,966.70	5.26 %
Category: 8000 - Capital Outlay Total:		6,613,833.00	6,613,833.00	4,807.97	404,373.14	6,209,459.86	6.11%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	220.66	257.77	-257.77	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	0.00	6,988.36	-6,988.36	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	220.66	7,246.13	-7,246.13	0.00%
Department: 60 - Distribution Total:		9,277,558.00	9,272,058.00	189,589.59	3,075,351.35	6,196,706.65	33.17%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	28,808.87	235,663.94	54,336.06	81.26 %
54-70-42200	Part-Time	21,000.00	21,000.00	0.00	15,021.09	5,978.91	71.53 %
54-70-42300	Overtime	10,000.00	10,000.00	42.12	296.60	9,703.40	2.97 %
54-70-45200	Life Insurance	280.00	280.00	17.25	154.10	125.90	55.04 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	28,868.24	251,135.73	70,144.27	78.17%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	3,408.87	5,034.97	19,965.03	20.14 %
54-70-51700	Grounds Maintenance	750.00	750.00	325.00	2,356.37	-1,606.37	314.18 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,620.00	11,879.86	8,120.14	59.40 %
54-70-54900	Other Professional Services	0.00	160,000.00	13,895.87	168,792.98	-8,792.98	105.50 %
54-70-55100	Postage	160,000.00	40,000.00	6,988.23	33,131.15	6,868.85	82.83 %
54-70-55200	Telephone	40,000.00	3,500.00	50.00	1,010.04	2,489.96	28.86 %
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	828.00	-828.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	64.20	1,324.05	8,675.95	13.24 %
54-70-56300	Training	10,000.00	4,000.00	0.00	3,568.27	431.73	89.21 %
54-70-56400	Tuition	4,000.00	3,000.00	0.00	1,952.81	1,047.19	65.09 %
54-70-56600	Conference	3,000.00	8,000.00	0.00	529.00	7,471.00	6.61 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	3,000.00	0.00	173.82	2,826.18	5.79 %
Category: 5000 - Contractual Services Total:		282,250.00	285,250.00	26,352.17	230,581.32	54,668.68	80.83%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	1,076.52	1,549.20	450.80	77.46 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	439.31	16,630.36	9,369.64	63.96 %
Category: 6000 - Commodities Total:		31,000.00	28,000.00	1,515.83	18,179.56	9,820.44	64.93%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	306.00	1,093.44	8,906.56	10.93 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,472.67	42,760.14	18,239.86	70.10%
Department: 70 - Customer Service Total:		715,530.00	705,530.00	61,208.91	547,490.05	158,039.95	77.60%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	20,326.21	208,230.73	91,769.27	69.41 %

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
54-90-42200	Part-Time	0.00	0.00	1,260.00	3,922.50	-3,922.50	0.00 %
54-90-45100	Health Insurance	422,548.00	422,548.00	28,550.73	280,347.70	142,200.30	66.35 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.18	93.77	1,406.23	6.25 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,138.33	26,272.02	15,727.98	62.55 %
54-90-46100	Social Security	229,500.00	229,500.00	12,517.02	132,451.36	97,048.64	57.71 %
54-90-46300	IMRF	147,600.00	147,600.00	8,529.14	89,875.95	57,724.05	60.89 %
Category: 4000 - Personnel Total:		1,143,148.00	1,143,148.00	73,330.61	741,194.03	401,953.97	64.84%
Category: 5000 - Contractual Services							
54-90-51300	Vehicle Maintenance	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	33,207.50	26,792.50	55.35 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	534.00	53,451.38	1,548.62	97.18 %
54-90-53700	Network Administration	268,113.00	268,113.00	22,342.75	223,427.50	44,685.50	83.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	22,727.00	33,983.76	118,516.24	22.28 %
54-90-55200	Telephone	1,500.00	1,500.00	146.15	999.14	500.86	66.61 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	8,487.08	-487.08	106.09 %
54-90-56300	Training	8,000.00	8,000.00	468.75	5,626.06	2,373.94	70.33 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,002,973.16	20,326,580.86	6,453,165.14	75.90 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	161,736.20	60,763.80	72.69 %
Category: 5000 - Contractual Services Total:		27,832,859.00	27,832,859.00	2,065,365.43	20,862,633.09	6,970,225.91	74.96%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	838.26	-838.26	0.00 %
54-90-68400	Software	62,500.00	62,500.00	47,080.92	89,777.59	-27,277.59	143.64 %
Category: 6000 - Commodities Total:		62,500.00	62,500.00	47,080.92	90,615.85	-28,115.85	144.99%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	623,324.45	-111,124.45	121.70 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	1,312,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-185,718.20	185,718.20	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-175,374.30	175,374.30	0.00 %
54-90-73000	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	2,136.00	-1,136.00	213.60 %
Category: 7000 - Debt Service Total:		1,825,691.00	1,825,691.00	-35,791.25	1,653,963.62	171,727.38	90.59%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	3,416.14	41,953.15	-11,953.15	139.84 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	900.00	55,912.38	19,087.62	74.55 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	7,500.00	59,357.42	-9,357.42	118.71 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	1,480,928.30	296,185.70	83.33 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	16,484.64	16,484.64	283,515.36	5.49 %
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	817,985.80	163,597.20	83.33 %
Category: 9000 - Other Expenditures Total:		3,219,697.00	3,219,697.00	258,192.19	2,472,621.69	747,075.31	76.80%
Department: 90 - Administration Total:		34,208,895.00	34,208,895.00	2,408,177.90	25,821,028.28	8,387,866.72	75.48%
Expense Total:		45,971,491.00	45,955,991.00	2,903,822.59	30,572,158.99	15,383,832.01	66.52%
Fund: 54 - Electric Surplus (Deficit):		-4,718,068.00	-4,702,568.00	842,895.76	12,584,559.48	17,287,127.48	-267.61%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300	Penalties	0.00	0.00	233.61	2,887.77	2,887.77 0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	233.61	2,887.77	2,887.77 0.00%
Category: 3810 - Investment Income						
55-00-38100	Interest Income	2,500.00	2,500.00	772.78	5,949.58	3,449.58 237.98 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	772.78	5,949.58	3,449.58 237.98%
Category: 3820 - Leases						
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00 0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	346,173.25	-103,826.75 76.93 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	630,095.50	-19,904.50 96.94 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	91,852.76	976,268.75	-163,731.25 85.64%
Department: 00 - 00 Total:		1,142,500.00	1,142,500.00	92,859.15	985,106.10	-157,393.90 86.22%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300	Penalties	0.00	0.00	119.85	1,241.72	1,241.72 0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	119.85	1,241.72	1,241.72 0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00 0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	608.25	3,659.37	-3,340.63 52.28 %
55-32-37312	Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00 0.00 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	4,140.00	-860.00 82.80 %
55-32-37314	Fiber Internet Access	225,000.00	225,000.00	26,455.40	255,498.91	30,498.91 113.56 %
55-32-37315	VOIP Services	4,000.00	4,000.00	266.93	2,235.17	-1,764.83 55.88 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	210.75	2,142.50	-2,857.50 42.85 %
55-32-37350	Mailboxes	2,500.00	2,500.00	222.75	1,786.29	-713.71 71.45 %
Category: 3730 - Advanced Communication Services Total:		273,500.00	273,500.00	28,178.08	269,462.24	-4,037.76 98.52%
Category: 3810 - Investment Income						
55-32-38100	Interest Income	500.00	500.00	0.00	0.00	-500.00 0.00 %
Category: 3810 - Investment Income Total:		500.00	500.00	0.00	0.00	-500.00 0.00%
Department: 32 - Communications Total:		274,000.00	274,000.00	28,297.93	270,703.96	-3,296.04 98.80%
Revenue Total:		1,416,500.00	1,416,500.00	121,157.08	1,255,810.06	-160,689.94 88.66%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100	Building Maintenance	10,000.00	10,000.00	1,057.00	4,422.28	5,577.72 44.22 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	3,894.66	17,916.41	14,083.59 55.99 %
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	1,140.00	5,498.60	1,001.40 84.59 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54 11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00 0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	180.00	9,820.00 1.80 %
55-00-53700	Network Administration	241,301.00	241,301.00	20,108.42	201,084.18	40,216.82 83.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	688.40	20,497.00	29,503.00 40.99 %
55-00-55200	Telephone	1,000.00	1,000.00	0.00	423.12	576.88 42.31 %
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	16,276.17	169,132.67	115,867.33 59.34 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,994.40	2,005.60 66.57 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	570.39	5,140.07	2,359.93 68.53 %
Category: 5000 - Contractual Services Total:		754,301.00	754,301.00	44,134.48	431,039.19	323,261.81 57.14%
Category: 6000 - Commodities						
55-00-61100	Building Supplies	1,500.00	1,500.00	101.05	133.52	1,366.48 8.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	97.78	902.22	9.78 %
55-00-65100	Office Supplies	500.00	500.00	0.00	225.51	274.49	45.10 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	72.95	9,927.05	0.73 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	101.05	663.81	12,836.19	4.92%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	34,150.00	34,150.00	50.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-7,199.60	7,199.60	0.00 %
Category: 7000 - Debt Service Total:		368,300.00	368,300.00	-719.96	326,950.40	41,349.60	88.77%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	0.00	3,428.09	36,571.91	8.57 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	3,548.65	36,451.35	8.87%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	43,820.80	8,764.20	83.33 %
Category: 9000 - Other Expenditures Total:		52,585.00	52,585.00	4,382.08	43,820.80	8,764.20	83.33%
Department: 00 - 00 Total:		1,228,686.00	1,228,686.00	47,897.65	806,022.85	422,663.15	65.60%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	9,833.21	102,397.92	27,602.08	78.77 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	7,033.40	1,466.60	82.75 %
55-32-45200	Life Insurance	0.00	250.00	6.90	73.60	176.40	29.44 %
55-32-46100	Social Security	9,945.00	9,945.00	721.64	7,525.58	2,419.42	75.67 %
55-32-46300	IMRF	6,500.00	6,500.00	483.80	5,038.02	1,461.98	77.51 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		155,695.00	155,695.00	11,748.89	122,068.52	33,626.48	78.40%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	5,968.68	4,031.32	59.69 %
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	71.78	698.11	1,801.89	27.92 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	13,261.01	130,233.30	-15,233.30	113.25 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	240.00	2,760.00	8.00 %
55-32-57100	Utilities	3,000.00	3,000.00	190.98	1,965.61	1,034.39	65.52 %
Category: 5000 - Contractual Services Total:		136,050.00	136,050.00	13,773.77	139,401.70	-3,351.70	102.46%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	79.16	120.84	39.58 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	360.00	7,825.57	2,174.43	78.26 %
55-32-65300	Small Tools	500.00	500.00	0.00	747.19	-247.19	149.44 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	140.99	359.01	28.20 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	360.00	8,792.91	7,907.09	52.65%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	897.87	8,849.95	91,150.05	8.85 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	897.87	8,849.95	91,150.05	8.85%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
55-32-92900 Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	26,780.53	279,113.08	130,831.92	68.09%
Expense Total:	1,638,631.00	1,638,631.00	74,678.18	1,085,135.93	553,495.07	66.22%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	46,478.90	170,674.13	392,805.13	-76.83%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	597.39	3,196.19	3,196.19	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	597.39	3,196.19	3,196.19	0.00%
Category: 3890 - Miscellaneous Income						
56-40-38900 Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50.00	50.00	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	223,427.50	-44,685.50	83.33 %
56-40-39951 Network Administration Fees Water	134,056.00	134,056.00	11,171.33	111,713.32	-22,342.68	83.33 %
56-40-39952 Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	111,713.32	-22,342.68	83.33 %
56-40-39954 Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	223,427.50	-44,685.50	83.33 %
56-40-39955 Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	201,084.18	-40,216.82	83.33 %
56-40-39958 Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	22,342.50	-4,468.50	83.33 %
Category: 3990 - Interfund Transfers Total:	1,072,450.00	1,072,450.00	89,370.83	893,708.32	-178,741.68	83.33%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Revenue Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	265,000.00	265,000.00	21,091.75	211,636.38	53,363.62	79.86 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,019.62	40,196.20	9,803.80	80.39 %
56-40-45200 Life Insurance	300.00	300.00	10.35	110.40	189.60	36.80 %
56-40-46100 Social Security	20,300.00	20,300.00	1,494.42	15,017.37	5,282.63	73.98 %
56-40-46300 IMRF	13,100.00	13,100.00	1,037.72	10,412.58	2,687.42	79.49 %
56-40-47300 Clothing Acquisition	500.00	500.00	0.00	392.00	108.00	78.40 %
Category: 4000 - Personnel Total:	349,200.00	349,200.00	27,653.86	277,764.93	71,435.07	79.54%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900 Other Professional Services	106,000.00	106,000.00	17,338.84	135,060.97	-29,060.97	127.42 %
56-40-54905 Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	162,213.00	87,787.00	64.89 %
56-40-54940 Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	125,035.00	24,965.00	83.36 %
56-40-55200 Telephone	30,000.00	30,000.00	204.96	2,318.87	27,681.13	7.73 %
56-40-56100 Dues	0.00	0.00	0.00	1,689.08	-1,689.08	0.00 %
56-40-56200 Travel	1,500.00	1,500.00	298.36	1,226.80	273.20	81.79 %
56-40-56210 Travel - GIS	2,500.00	2,500.00	0.00	660.65	1,839.35	26.43 %
56-40-56300 Training	3,500.00	3,500.00	0.00	-624.00	4,124.00	-17.83 %
56-40-56310 Training - GIS	2,500.00	2,500.00	500.00	740.00	1,760.00	29.60 %
56-40-56410 Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	2,298.00	202.00	91.92 %
56-40-57100 Utilities	15,000.00	15,000.00	1,269.98	13,105.89	1,894.11	87.37 %
56-40-57900 Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:	590,750.00	590,750.00	32,112.14	443,724.26	147,025.74	75.11%
Category: 6000 - Commodities						
56-40-65100 Office Supplies	500.00	500.00	0.00	102.87	397.13	20.57 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	67,277.77	-7,277.77	112.13 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
	Category: 6000 - Commodities Total:	95,000.00	95,000.00	0.00	95,740.62	-740.62	100.78%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	120,000.00	120,000.00	3,355.88	34,154.43	85,845.57	28.46 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
	Category: 8000 - Capital Outlay Total:	137,500.00	137,500.00	3,355.88	58,671.33	78,828.67	42.67%
	Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
	Expense Total:	1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
	Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	26,846.34	21,053.37	121,053.37	-21.05%
Fund: 57 - Airport							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
57-00-31100	Property Tax	59,894.00	59,894.00	504.36	58,056.60	-1,837.40	96.93 %
	Category: 3110 - Property Total:	59,894.00	59,894.00	504.36	58,056.60	-1,837.40	96.93%
	Category: 3440 - Sales						
57-00-34400	Sales tax	1,000.00	1,000.00	412.60	1,290.27	290.27	129.03 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	412.60	1,290.27	290.27	129.03%
	Category: 3470 - Grants						
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42 %
	Category: 3470 - Grants Total:	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	18,959.76	223,315.15	-46,684.85	82.71 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	18,959.76	223,315.15	-46,684.85	82.71%
	Category: 3810 - Investment Income						
57-00-38100	Interest Income	0.00	0.00	28.95	226.41	226.41	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	28.95	226.41	226.41	0.00%
	Category: 3820 - Leases						
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	28,833.40	-3,666.60	88.72 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,135.00	55,344.00	-7,656.00	87.85 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,453.00	29,571.00	4,571.00	118.28 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
	Category: 3820 - Leases Total:	130,700.00	130,700.00	5,671.34	124,548.40	-6,151.60	95.29%
	Category: 3890 - Miscellaneous Income						
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29 %
	Category: 3890 - Miscellaneous Income Total:	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
	Category: 3910 - Other Financing Sources						
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
	Category: 3990 - Interfund Transfers						
57-00-39958	Transfer from Railroad	77,000.00	77,000.00	6,416.67	64,166.70	-12,833.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	77,000.00	77,000.00	6,416.67	64,166.70	-12,833.30	83.33%
	Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
	Revenue Total:	2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
57-00-42100	Full-Time	111,340.00	111,340.00	8,533.92	88,540.68	22,799.32	79.52 %
57-00-42200	Part-Time	1,500.00	1,500.00	0.00	2,880.00	-1,380.00	192.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	918.57	281.43	76.55 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.86	20,908.78	4,294.22	82.96 %
57-00-45200	Life Insurance	150.00	150.00	3.93	42.17	107.83	28.11 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	803.00	9,770.79	-3,570.79	157.59 %
57-00-46100	Social Security	8,725.00	8,725.00	603.67	6,594.52	2,130.48	75.58 %
57-00-46300	IMRF	5,500.00	5,500.00	419.80	4,408.07	1,091.93	80.15 %
Category: 4000 - Personnel Total:		160,098.00	160,098.00	12,455.18	134,063.58	26,034.42	83.74%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	1,125.50	2,874.50	28.14 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	9,774.79	-274.79	102.89 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	82.60	4,275.60	-2,775.60	285.04 %
57-00-53200	Engineering Services	1,000.00	1,000.00	15,180.71	25,070.06	-24,070.06	2,507.01 %
57-00-53300	Legal Services	500.00	500.00	45.00	1,620.00	-1,120.00	324.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	1,436.20	1,563.80	47.87 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	297.73	2,692.55	-592.55	128.22 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,271.93	16,282.11	5,717.89	74.01 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,971.00	29.00	99.74 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
Category: 5000 - Contractual Services Total:		62,150.00	62,150.00	17,097.97	77,148.78	-14,998.78	124.13%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	806.73	193.27	80.67 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	60.05	2,260.70	739.30	75.36 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	321.35	1,053.05	946.95	52.65 %
57-00-65100	Office Supplies	400.00	400.00	0.00	237.67	162.33	59.42 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	111.92	188.08	37.31 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	14,848.38	-10,848.38	371.21 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	160,307.35	69,692.65	69.70 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		241,750.00	241,750.00	381.40	179,625.80	62,124.20	74.30%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	4,946.88	25,697.12	16.14 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
Category: 7000 - Debt Service Total:		730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	359.73	3,254.37	-1,254.37	162.72 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	359.73	3,254.37	-1,254.37	162.72%
Department: 00 - 00 Total:		2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Expense Total:		2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Fund: 57 - Airport Surplus (Deficit):		-2,881.00	-2,881.00	1,699.40	72,303.58	75,184.58	-2,509.67%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710	Grant Income	0.00	0.00	0.00	781,483.65	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	781,483.65	0.00%
Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	328,182.20	-71,817.80 82.05 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	388,061.10	-111,938.90 77.61 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	16,290.00	-18,710.00 46.54 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	48,793.20	-16,206.80 75.07 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	0.00	781,326.50	-218,673.50 78.13%
Category: 3810 - Investment Income						
58-00-38100	Interest Income	5,000.00	5,000.00	825.09	18,229.50	13,229.50 364.59 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	825.09	18,229.50	13,229.50 364.59%
Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00 794.91 %
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,062.00	0.00	64,086.00	56,024.00 794.91%
Department: 00 - 00 Total:		1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65 162.39%
Revenue Total:		1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65 162.39%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	118,087.40	33,366.60 77.97 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	17,393.00	3,479.00 83.33 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	8,475.54	3,110.46 73.15 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	5,810.01	1,641.99 77.97 %
Category: 4000 - Personnel Total:		191,364.00	191,364.00	14,607.32	149,765.95	41,598.05 78.26%
Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	3,741.00	165,534.35	-65,534.35 165.53 %
58-00-53300	Legal Services	40,000.00	40,000.00	1,150.50	11,511.50	28,488.50 28.78 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,234.25	22,342.50	4,468.50 83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	11,755.09	38,244.91 23.51 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	50,000.00	91,421.87	-41,421.87 182.84 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88 108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	444.09	1,555.91 22.20 %
58-00-56300	Training	1,500.00	1,500.00	468.75	2,133.13	-633.13 142.21 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00 16.25 %
58-00-57100	Utilities	0.00	0.00	93.43	1,176.47	-1,176.47 0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	1,255.28	-255.28 125.53 %
Category: 5000 - Contractual Services Total:		375,311.00	375,311.00	57,687.93	334,917.16	40,393.84 89.24%
Category: 7000 - Debt Service						
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00 0.00 %
Category: 7000 - Debt Service Total:		164,938.00	164,938.00	0.00	0.00	164,938.00 0.00%
Category: 8000 - Capital Outlay						
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00 0.00 %
58-00-83000	Equipment	0.00	0.00	0.00	1,087.54	-1,087.54 0.00 %
58-00-89000	Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56 0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	818,650.48	-818,650.48 0.00 %
Category: 8000 - Capital Outlay Total:		400,000.00	400,000.00	0.00	1,410,702.58	-1,010,702.58 352.68%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
58-00-99936	Capital Improvement Fund Transfer	194,832.00	194,832.00	13,200.00	194,831.25	0.75	100.00 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	64,166.70	12,833.30	83.33 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	46,559.20	9,311.80	83.33 %
Category: 9000 - Other Expenditures Total:		377,703.00	377,703.00	28,439.26	347,223.85	30,479.15	91.93%
Department: 00 - 00 Total:		1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Expense Total:		1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Fund: 58 - Railroad Surplus (Deficit):		-496,254.00	-496,254.00	-99,909.42	-597,483.89	-101,229.89	120.40%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	12,686.00	155,078.03	20,078.03	114.87 %
Category: 3640 - Golf Fees Total:		135,000.00	135,000.00	12,686.00	155,078.03	20,078.03	114.87%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66 %
Category: 3641 - Season Pass Total:		32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	4,267.00	63,478.18	18,478.18	141.06 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	4,267.00	63,478.18	18,478.18	141.06%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	448.92	2,117.19	1,317.19	264.65 %
Category: 3810 - Investment Income Total:		800.00	800.00	448.92	2,117.19	1,317.19	264.65%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	30.00	7,885.67	385.67	105.14 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	858.66	12,575.44	-2,424.56	83.84 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	888.66	20,461.11	-2,038.89	90.94%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
Category: 3930 - Intergovernmental Agreement Total:		60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Department: 00 - 00 Total:		355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Revenue Total:		355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	77,046.46	20,358.54	79.10 %
59-00-45200	Life Insurance	75.00	75.00	3.45	36.80	38.20	49.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	717.33	8,751.72	-1,251.72	116.69 %
59-00-46100	Social Security	13,150.00	13,150.00	1,334.32	11,914.55	1,235.45	90.60 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	3,790.65	1,009.35	78.97 %
Category: 4000 - Personnel Total:		122,930.00	122,930.00	9,878.56	101,540.18	21,389.82	82.60%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36 %
Category: 7000 - Debt Service Total:		5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	0.00	46,881.06	-46,881.06	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	0.00	42,174.94	-33,174.94	468.61 %
Category: 8000 - Capital Outlay Total:		9,000.00	9,000.00	0.00	89,056.00	-80,056.00	989.51%
Department: 00 - 00 Total:		136,930.00	136,930.00	9,878.56	195,564.39	-58,634.39	142.82%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	37,000.00	37,000.00	3,640.00	27,371.50	9,628.50	73.98 %
Category: 4000 - Personnel Total:	37,000.00	37,000.00	3,640.00	27,371.50	9,628.50	73.98%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	2,590.40	19,722.66	-4,722.66	131.48 %
59-20-51700 Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400 Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900 Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50	106.23 %
59-20-57100 Utilities	2,500.00	2,500.00	787.02	9,279.85	-6,779.85	371.19 %
Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	3,377.42	31,353.01	-9,853.01	145.83%
Category: 6000 - Commodities						
59-20-61700 Grounds Supplies	23,000.00	23,000.00	0.00	17,629.20	5,370.80	76.65 %
59-20-65500 Gasoline/Oil	15,000.00	15,000.00	2,083.37	16,147.11	-1,147.11	107.65 %
Category: 6000 - Commodities Total:	38,000.00	38,000.00	2,083.37	33,776.31	4,223.69	88.89%
Department: 20 - Grounds Total:	96,500.00	96,500.00	9,100.79	92,500.82	3,999.18	95.86%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	45,000.00	45,000.00	6,345.25	51,326.75	-6,326.75	114.06 %
Category: 4000 - Personnel Total:	45,000.00	45,000.00	6,345.25	51,326.75	-6,326.75	114.06%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	0.00	0.00	0.00	266.54	-266.54	0.00 %
59-31-53400 Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
59-31-57100 Utilities	10,000.00	10,000.00	113.22	2,121.18	7,878.82	21.21 %
59-31-59200 General Insurance	8,000.00	8,000.00	866.34	8,663.40	-663.40	108.29 %
59-31-59400 Lease or Rentals	27,500.00	27,500.00	0.00	35,173.20	-7,673.20	127.90 %
Category: 5000 - Contractual Services Total:	49,000.00	49,000.00	979.56	46,974.32	2,025.68	95.87%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	-209.99	17,844.11	-2,844.11	118.96 %
59-31-65400 Janitorial Supplies	750.00	750.00	776.22	988.53	-238.53	131.80 %
Category: 6000 - Commodities Total:	15,750.00	15,750.00	566.23	18,832.64	-3,082.64	119.57%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	606.00	6,916.00	-1,916.00	138.32 %
59-31-92900 Miscellaneous	4,000.00	4,000.00	1,252.66	8,418.90	-4,418.90	210.47 %
Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,858.66	15,334.90	-6,334.90	170.39%
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	9,749.70	132,468.61	-13,718.61	111.55%
Expense Total:	352,180.00	352,180.00	28,729.05	420,533.82	-68,353.82	119.41%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-438.47	-26,859.31	-30,479.31	-741.97%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	100.00	100.00	339.90	1,021.69	921.69	1,021.69 %
Category: 3810 - Investment Income Total:	100.00	100.00	339.90	1,021.69	921.69	1,021.69%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	103.44	1,270.79	-729.21	63.54 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	103.44	1,270.79	-729.21	63.54%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	490,791.56	490,791.56	40,899.33	408,993.30	-81,798.26	83.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	9,166.70	-1,833.30	83.33 %
64-00-39951 Transfer From Water	105,169.62	105,169.62	8,764.17	87,641.70	-17,527.92	83.33 %
64-00-39952 Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	102,248.30	-20,449.59	83.33 %
64-00-39954 Transfer From Electric	981,583.12	981,583.12	81,798.58	817,985.80	-163,597.32	83.33 %

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39955 Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	43,820.80	-8,764.01	83.33 %
64-00-39958 Transfer from Railroad	55,871.00	55,871.00	4,655.92	46,559.20	-9,311.80	83.33 %
Category: 3990 - Interfund Transfers Total:	1,819,698.00	1,819,698.00	151,641.58	1,516,415.80	-303,282.20	83.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Revenue Total:	1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	945,000.00	945,000.00	79,697.21	783,026.76	161,973.24	82.86 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	252.00	748.00	25.20 %
64-00-45100 Health Insurance	141,000.00	141,000.00	11,751.80	120,383.67	20,616.33	85.38 %
64-00-45200 Life Insurance	600.00	600.00	34.50	368.00	232.00	61.33 %
64-00-45300 Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100 Social Security	72,000.00	72,000.00	5,768.36	56,458.23	15,541.77	78.41 %
64-00-46300 IMRF	46,000.00	46,000.00	3,921.12	38,399.36	7,600.64	83.48 %
Category: 4000 - Personnel Total:	1,207,100.00	1,207,100.00	101,172.99	998,888.02	208,211.98	82.75%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	52,000.00	52,000.00	295.00	33,684.94	18,315.06	64.78 %
64-00-55100 Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200 Telephone	2,800.00	2,800.00	267.37	2,370.80	429.20	84.67 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	1,960.75	39.25	98.04 %
64-00-56100 Dues	17,780.00	17,780.00	400.00	2,959.67	14,820.33	16.65 %
64-00-56200 Travel	16,400.00	16,400.00	59.60	8,283.23	8,116.77	50.51 %
64-00-56300 Training	4,848.00	4,848.00	0.00	3,078.25	1,769.75	63.50 %
64-00-56400 Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600 Conference	6,620.00	6,620.00	968.52	16,213.96	-9,593.96	244.92 %
Category: 5000 - Contractual Services Total:	104,048.00	104,048.00	1,990.49	68,554.95	35,493.05	65.89%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	5,500.00	5,500.00	5.34	6,449.68	-949.68	117.27 %
64-00-65200 Operating Supplies	1,200.00	1,200.00	0.00	890.30	309.70	74.19 %
64-00-68400 Software	85,000.00	85,000.00	3,000.00	62,047.19	22,952.81	73.00 %
Category: 6000 - Commodities Total:	91,700.00	91,700.00	3,005.34	69,387.17	22,312.83	75.67%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	7,813.25	-1,813.25	130.22 %
64-00-87000 Furniture	8,000.00	8,000.00	0.00	2,089.92	5,910.08	26.12 %
64-00-89000 Other	350,000.00	350,000.00	27,601.28	60,605.07	289,394.93	17.32 %
Category: 8000 - Capital Outlay Total:	364,000.00	364,000.00	27,601.28	70,508.24	293,491.76	19.37%
Category: 9000 - Other Expenditures						
64-00-91100 Community Relations	41,450.00	41,450.00	131.42	18,392.37	23,057.63	44.37 %
64-00-91200 Employee Wellness	6,000.00	6,000.00	285.59	1,358.94	4,641.06	22.65 %
64-00-91300 Safety	2,500.00	2,500.00	-13,299.75	-855.76	3,355.76	-34.23 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	0.00	3,674.54	1,325.46	73.49 %
Category: 9000 - Other Expenditures Total:	54,950.00	54,950.00	-12,882.74	22,570.09	32,379.91	41.07%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Expense Total:	1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	31,197.56	288,799.81	288,799.81	0.00%
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	254,511.85	14,507,760.53	25,726,180.63	-129.32%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	17,110.90	1,969,650.98	-62,226.53	96.94%
3150 - Road and Bridge	160,000.00	160,000.00	2,076.28	197,132.59	37,132.59	123.21%
3210 - Liquor	45,000.00	45,000.00	500.00	47,275.00	2,275.00	105.06%
3250 - Licenses	425,000.00	425,000.00	28,854.47	387,578.97	-37,421.03	91.20%
3260 - Other Licenses	1,000.00	1,000.00	10.00	17,203.72	16,203.72	1,720.37%
3310 - Permits	50,750.00	50,750.00	5,826.50	80,674.84	29,924.84	158.97%
3313 - Building Permits	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00%
3410 - Income	1,369,670.00	1,369,670.00	163,690.63	1,311,817.08	-57,852.92	95.78%
3420 - Other Taxes	650,000.00	650,000.00	106,127.00	670,918.96	20,918.96	103.22%
3435 - Miscellaneous	336,000.00	336,000.00	28,483.54	287,775.26	-48,224.74	85.65%
3440 - Sales	3,043,000.00	3,043,000.00	282,805.58	2,671,521.05	-371,478.95	87.79%
3446 - Other Tax	18,420.00	18,420.00	1,157.79	11,970.86	-6,449.14	64.99%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	2,890.49	43,643.21	-56,356.79	43.64%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	2,399.50	37,236.00	-62,764.00	37.24%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	81,208.77	979,920.51	-92,362.49	91.39%
3690 - Street Department Fees	200,000.00	200,000.00	24,931.72	183,804.02	-16,195.98	91.90%
3760 - Cemetery Fees	50,500.00	50,500.00	5,250.00	36,150.00	-14,350.00	71.58%
3790 - Other Revenues	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	76,896.09	423,672.36	393,672.36	1,412.24%
3890 - Miscellaneous Income	55,000.00	55,000.00	3,501.72	39,921.46	-15,078.54	72.58%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	2,235,322.50	-327,064.50	87.24%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
Revenue Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	19,978.97	5,271.03	79.12%
5000 - Contractual Services	5,300.00	5,300.00	0.00	686.90	4,613.10	12.96%
6000 - Commodities	1,000.00	1,000.00	66.47	192.19	807.81	19.22%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	2,008.87	23,874.86	11,175.14	68.12%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.92	90,769.85	53,657.15	62.85%
5000 - Contractual Services	41,950.00	41,950.00	535.89	22,224.57	19,725.43	52.98%
6000 - Commodities	1,000.00	1,000.00	0.00	284.54	715.46	28.45%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
9000 - Other Expenditures	18,500.00	18,500.00	0.00	13,525.82	4,974.18	73.11%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	9,308.81	127,195.72	83,681.28	60.32%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	30,845.69	338,263.01	111,449.99	75.22%
6000 - Commodities	11,700.00	11,700.00	2,091.96	11,646.98	53.02	99.55%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	88,440.04	1,765,978.39	956,870.61	64.86%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	121,377.69	2,115,888.38	1,213,373.62	63.55%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	1,875.25	28,022.38	-3,772.38	115.56%
6000 - Commodities	700.00	700.00	143.41	451.41	248.59	64.49%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	3,681.51	3,818.49	49.09%
Department: 19 - City Manager Total:	32,450.00	32,450.00	2,018.66	32,545.29	-95.29	100.29%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	255,016.06	3,419,520.50	782,376.50	81.38%
5000 - Contractual Services	335,483.00	335,483.00	85,480.93	386,566.75	-51,083.75	115.23%
6000 - Commodities	108,400.00	108,400.00	7,410.52	104,523.57	3,876.43	96.42%
8000 - Capital Outlay	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	2,019.95	6,780.05	22.95%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	347,907.51	3,975,697.83	759,508.17	83.96%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	199,212.13	2,196,758.89	269,716.77	89.06%
5000 - Contractual Services	208,300.00	208,300.00	12,135.06	184,742.40	23,557.60	88.69%
6000 - Commodities	68,600.00	68,600.00	2,914.16	74,229.26	-5,629.26	108.21%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	214,261.35	2,455,940.18	561,475.48	81.39%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	85,950.58	961,287.38	296,411.99	76.43%
5000 - Contractual Services	234,525.00	234,525.00	12,191.46	175,841.53	58,683.47	74.98%
6000 - Commodities	338,900.00	338,900.00	18,135.33	281,474.16	57,425.84	83.06%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	495,826.71	-370,826.71	396.66%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	116,277.37	1,914,592.80	175,954.57	91.58%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,529.97	312,669.63	79,595.13	79.71%
5000 - Contractual Services	142,525.00	142,525.00	2,688.71	81,811.32	60,713.68	57.40%
6000 - Commodities	6,700.00	6,700.00	229.58	4,720.70	1,979.30	70.46%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	13,186.29	3,813.71	77.57%
Department: 44 - Community Development Total:	558,489.76	558,489.76	33,448.26	412,387.94	146,101.82	73.84%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,080.37	67,817.10	19,168.90	77.96%
5000 - Contractual Services	50,900.00	50,900.00	12,260.67	48,349.51	2,550.49	94.99%
6000 - Commodities	27,550.00	27,550.00	332.50	5,575.96	21,974.04	20.24%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	0.00	696.76	403.24	63.34%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	18,673.54	138,035.33	60,500.67	69.53%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	20,122.11	208,586.30	76,613.70	73.14%
5000 - Contractual Services	39,400.00	39,400.00	2,384.40	34,699.50	4,700.50	88.07%
6000 - Commodities	14,600.00	14,600.00	199.97	6,528.14	8,071.86	44.71%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	22,706.48	249,813.94	110,886.06	69.26%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	24.17	-24.17	0.00%
5000 - Contractual Services	9,600.00	9,600.00	144.24	3,273.98	6,326.02	34.10%
6000 - Commodities	1,800.00	1,800.00	34.99	452.75	1,347.25	25.15%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	2,368.75	631.25	78.96%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	181.50	6,294.64	13,105.36	32.45%
Expense Total:	14,702,933.79	14,702,933.79	895,235.04	11,553,524.73	3,149,409.06	78.58%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	152,018.19	92,264.64	1,389,310.92	-7.11%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	235.83	27,147.05	-852.95	96.95%
3810 - Investment Income	0.00	0.00	4.99	32.99	32.99	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Revenue Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	240.82	-6,027.46	-6,027.46	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	3,158.04	363,525.07	-11,474.93	96.94%
3810 - Investment Income	100.00	100.00	239.76	496.20	396.20	496.20%
Department: 00 - 00 Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Revenue Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	24,206.05	270,801.57	104,198.43	72.21%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Expense Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-21,724.92	84,053.00	94,953.00	-771.13%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	968.41	111,474.95	-3,525.05	96.93%
3420 - Other Taxes	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%
3810 - Investment Income	100.00	100.00	162.61	556.95	456.95	556.95%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Revenue Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Expense Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,505.87	43,653.79	38,201.79	800.69%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	2,021.02	232,640.82	-7,359.18	96.93%
3810 - Investment Income	100.00	100.00	74.14	151.10	51.10	151.10%
Department: 00 - 00 Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%
Revenue Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Expense Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-15,452.11	45,191.78	32,091.78	344.98%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	366.68	5,797.62	5,547.62	2,319.05%
3890 - Miscellaneous Income	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	183,333.30	-36,666.70	83.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Revenue Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	23,122.75	0.25	100.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	90,052.00	283,948.00	24.08%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Expense Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,700.01	225,956.17	402,829.17	-127.75%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	37,183.56	335,162.68	-96,837.32	77.58%
3810 - Investment Income	1,500.00	1,500.00	6,208.06	46,758.80	45,258.80	3,117.25%
Department: 00 - 00 Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Revenue Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	43,391.62	381,921.48	1,378,421.48	-38.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	56,338.62	664,242.63	-185,757.37	78.15%
3810 - Investment Income	9,000.00	9,000.00	1,140.97	13,276.19	4,276.19	147.51%
Department: 00 - 00 Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%
Revenue Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Expense Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-1,011,677.99	-755,620.63	985,379.37	43.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	27,240.80	216,654.63	-33,345.37	86.66%
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	41.24	1,636.93	1,136.93	327.39%
3890 - Miscellaneous Income	10,000.00	10,000.00	2,054.08	14,320.10	4,320.10	143.20%
Department: 00 - 00 Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Revenue Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	15,363.21	9,636.79	61.45%
8000 - Capital Outlay	50,000.00	50,000.00	505.04	3,005.04	46,994.96	6.01%
9000 - Other Expenditures	133,000.00	133,000.00	12,126.66	111,135.24	21,864.76	83.56%
Department: 00 - 00 Total:	208,000.00	208,000.00	12,631.70	129,503.49	78,496.51	62.26%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,668.28	15,593.48	6,406.52	70.88%
5000 - Contractual Services	7,700.00	7,700.00	353.66	15,963.14	-8,263.14	207.31%
6000 - Commodities	6,000.00	6,000.00	910.40	4,545.37	1,454.63	75.76%
8000 - Capital Outlay	75,000.00	75,000.00	11,894.90	214,765.10	-139,765.10	286.35%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	14,107.38	-4,107.38	141.07%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	14,827.24	264,974.47	-144,274.47	219.53%
Expense Total:	328,700.00	328,700.00	27,458.94	394,477.96	-65,777.96	120.01%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	1,877.18	-161,851.30	-93,651.30	237.32%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	128,122.70	1,226,525.34	-223,474.66	84.59%
3810 - Investment Income	5,000.00	5,000.00	18,622.93	142,558.79	137,558.79	2,851.18%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
Revenue Total:	1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Expense Total:	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	107,463.50	391,400.72	826,400.72	-89.98%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	659,321.48	16,542.48	102.57%
3810 - Investment Income	5,000.00	5,000.00	746.01	6,318.89	1,318.89	126.38%
Department: 00 - 00 Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Revenue Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	59,424.18	162,930.80	7,436.20	95.64%
7000 - Debt Service	231,575.00	231,575.00	200,787.50	231,575.00	0.00	100.00%
8000 - Capital Outlay	765,000.00	765,000.00	125,251.67	183,150.07	581,849.93	23.94%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Expense Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-384,717.34	87,984.50	607,147.50	-16.95%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	33,430.75	33,430.75	-569.25	98.33%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	89.55	551.99	351.99	276.00%
Department: 00 - 00 Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Revenue Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	0.00	1,741.45	15,258.55	10.24%
6000 - Commodities	1,000.00	1,000.00	846.00	1,489.45	-489.45	148.95%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Expense Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	32,674.30	22,923.30	39,723.30	-136.45%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	6,835.42	394,949.24	102,498.24	135.05%
3810 - Investment Income	150.00	150.00	589.34	2,656.14	2,506.14	1,770.76%
Department: 00 - 00 Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
Revenue Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	3,053.50	43,751.49	102,798.51	29.85%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24%
Department: 00 - 00 Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Expense Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	4,371.26	36,427.13	186,376.13	-24.29%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	1,923.00	25,052.00	-16,948.00	59.65%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	39.72	529.29	-470.71	52.93%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
Revenue Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	10,000.00	92,000.00	9.80%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Expense Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	962.72	15,581.29	68,081.29	-29.68%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	2,808.14	148,805.10	37,802.10	134.06%
3810 - Investment Income	0.00	0.00	89.97	512.41	512.41	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Revenue Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	9,497.93	41,074.26	-1,883.26	104.81%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	26,467.68	76,467.68	-64,467.68	637.23%
Department: 00 - 00 Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Expense Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-33,067.50	31,775.57	-28,036.43	53.13%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	354.62	-4,645.38	7.09%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	1,155,260.28	2,896,774.71	-6,357,057.29	31.30%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Revenue Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	13,200.00	852,631.25	5,368.75	99.37%
8000 - Capital Outlay	8,039,000.00	7,964,000.00	724,512.23	2,499,351.80	5,464,648.20	31.38%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
Expense Total:	8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
Fund: 36 - Capital Improvement Surplus (Deficit):	281,832.00	356,832.00	417,548.05	-423,853.72	-780,685.72	-118.78%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	1,810.00	7,726.00	4,726.00	257.53%
3810 - Investment Income	500.00	500.00	267.88	1,466.12	966.12	293.22%
Department: 00 - 00 Total:	3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
Revenue Total:	3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Expense Total:	32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	2,077.88	4,992.12	34,292.12	-17.04%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	1,479.74	66,142.04	66,142.04	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	108,997.67	1,098,245.41	-98,624.59	91.76%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	282,324.46	1,002,754.12	-126,782.88	88.78%
3715 - Industrial Sales	975,455.00	975,455.00	-99,743.46	1,182,007.36	206,552.36	121.17%
3810 - Investment Income	10,000.00	10,000.00	4,267.26	16,562.02	6,562.02	165.62%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,479.17	110,760.28	7,910.28	107.69%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Revenue Total:	7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	72,757.05	747,144.47	276,174.53	73.01%
5000 - Contractual Services	1,054,804.00	1,054,804.00	71,457.92	797,838.18	256,965.82	75.64%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
6000 - Commodities	299,940.00	299,940.00	55,561.07	382,303.83	-82,363.83	127.46%
7000 - Debt Service	439,871.92	439,871.92	0.00	475,569.86	-35,697.94	108.12%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	10,200.00	447,336.88	3,578,663.12	11.11%
9000 - Other Expenditures	762,824.00	762,824.00	53,803.30	389,709.61	373,114.39	51.09%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
Expense Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	43,025.50	361,568.40	228,615.32	271.95%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,727.99	19,063.06	19,063.06	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	99,956.37	1,075,989.27	-143,325.73	88.25%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	141,761.06	1,286,672.32	-100,463.68	92.76%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	122,506.08	1,095,372.68	-368,512.32	74.83%
3810 - Investment Income	20,000.00	20,000.00	3,622.61	44,077.03	24,077.03	220.39%
3890 - Miscellaneous Income	276,397.00	276,397.00	10,730.78	88,479.13	-187,917.87	32.01%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Revenue Total:	7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	85,985.34	923,632.94	325,830.76	73.92%
5000 - Contractual Services	812,156.00	812,156.00	101,185.62	941,608.25	-129,452.25	115.94%
6000 - Commodities	435,400.00	435,400.00	34,994.55	326,264.68	109,135.32	74.93%
7000 - Debt Service	316,967.20	316,967.20	0.00	316,946.47	20.73	99.99%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
9000 - Other Expenditures	799,161.00	799,161.00	57,248.04	424,337.49	374,823.51	53.10%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
Expense Total:	7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	100,891.34	717,859.97	752,832.87	-2,052.62%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	13,348.00	13,348.00	13,348.00	0.00%
3630 - Sanitation Collections	548,532.00	548,532.00	36,581.76	327,206.39	-221,325.61	59.65%
3810 - Investment Income	10,687.00	10,687.00	19,657.01	137,779.05	127,092.05	1,289.22%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	255,285.94	-113,214.06	69.28%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00%
Department: 00 - 00 Total:	927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%
Revenue Total:	927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	52,672.59	386,955.46	130,992.54	74.71%
8000 - Capital Outlay	120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	62,269.04	849,041.19	178,880.81	82.60%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Expense Total:	1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-45,354.86	798,512.61	1,536,663.61	-108.18%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	11,271.99	84,579.86	34,579.86	169.16%
3710 - Residential Sales	6,780,000.00	6,780,000.00	457,703.17	5,396,275.32	-1,383,724.68	79.59%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3712 - Commercial Sales	4,850,000.00	4,850,000.00	441,482.50	4,587,628.82	-262,371.18	94.59%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,651,448.71	26,738,633.81	-1,066,366.19	96.16%
3718 - Street Lights	2,100.00	2,100.00	229.31	2,216.46	116.46	105.55%
3719 - Interdepartment Sales	405,000.00	405,000.00	18,095.63	185,139.93	-219,860.07	45.71%
3792 - Other Service Charges	12,500.00	12,500.00	3,320.00	45,003.86	32,503.86	360.03%
3810 - Investment Income	90,000.00	90,000.00	93,663.03	314,786.35	224,786.35	349.76%
3890 - Miscellaneous Income	468,000.00	468,000.00	40,106.85	370,991.20	-97,008.80	79.27%
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	636,462.86	-154,360.14	80.48%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47	104.61%
Revenue Total:	41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47	104.61%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	33,867.17	360,232.37	180,875.63	66.57%
5000 - Contractual Services	431,250.00	431,250.00	188,196.79	346,576.49	84,673.51	80.37%
6000 - Commodities	789,650.00	789,650.00	22,782.23	421,480.45	368,169.55	53.38%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	244,846.19	1,128,289.31	641,218.69	63.76%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	94,093.15	1,032,624.57	204,100.43	83.50%
5000 - Contractual Services	746,500.00	746,500.00	54,154.70	767,951.49	-21,451.49	102.87%
6000 - Commodities	680,500.00	675,000.00	36,313.11	863,156.02	-188,156.02	127.87%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	4,807.97	404,373.14	6,209,459.86	6.11%
9000 - Other Expenditures	0.00	0.00	220.66	7,246.13	-7,246.13	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	189,589.59	3,075,351.35	6,196,706.65	33.17%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	28,868.24	251,135.73	70,144.27	78.17%
5000 - Contractual Services	282,250.00	285,250.00	26,352.17	230,581.32	54,668.68	80.83%
6000 - Commodities	31,000.00	28,000.00	1,515.83	18,179.56	9,820.44	64.93%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33%
9000 - Other Expenditures	61,000.00	61,000.00	4,472.67	42,760.14	18,239.86	70.10%
Department: 70 - Customer Service Total:	715,530.00	705,530.00	61,208.91	547,490.05	158,039.95	77.60%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	73,330.61	741,194.03	401,953.97	64.84%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,065,365.43	20,862,633.09	6,970,225.91	74.96%
6000 - Commodities	62,500.00	62,500.00	47,080.92	90,615.85	-28,115.85	144.99%
7000 - Debt Service	1,825,691.00	1,825,691.00	-35,791.25	1,653,963.62	171,727.38	90.59%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	258,192.19	2,472,621.69	747,075.31	76.80%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,408,177.90	25,821,028.28	8,387,866.72	75.48%
Expense Total:	45,971,491.00	45,955,991.00	2,903,822.59	30,572,158.99	15,383,832.01	66.52%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	842,895.76	12,584,559.48	17,287,127.48	-267.61%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	233.61	2,887.77	2,887.77	0.00%
3810 - Investment Income	2,500.00	2,500.00	772.78	5,949.58	3,449.58	237.98%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	976,268.75	-163,731.25	85.64%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,859.15	985,106.10	-157,393.90	86.22%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	119.85	1,241.72	1,241.72	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	28,178.08	269,462.24	-4,037.76	98.52%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	28,297.93	270,703.96	-3,296.04	98.80%
Revenue Total:	1,416,500.00	1,416,500.00	121,157.08	1,255,810.06	-160,689.94	88.66%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	44,134.48	431,039.19	323,261.81	57.14%
6000 - Commodities	13,500.00	13,500.00	101.05	663.81	12,836.19	4.92%
7000 - Debt Service	368,300.00	368,300.00	-719.96	326,950.40	41,349.60	88.77%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	3,548.65	36,451.35	8.87%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	43,820.80	8,764.20	83.33%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	47,897.65	806,022.85	422,663.15	65.60%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	11,748.89	122,068.52	33,626.48	78.40%
5000 - Contractual Services	136,050.00	136,050.00	13,773.77	139,401.70	-3,351.70	102.46%
6000 - Commodities	16,700.00	16,700.00	360.00	8,792.91	7,907.09	52.65%
8000 - Capital Outlay	100,000.00	100,000.00	897.87	8,849.95	91,150.05	8.85%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	26,780.53	279,113.08	130,831.92	68.09%
Expense Total:	1,638,631.00	1,638,631.00	74,678.18	1,085,135.93	553,495.07	66.22%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	46,478.90	170,674.13	392,805.13	-76.83%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	597.39	3,196.19	3,196.19	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	893,708.32	-178,741.68	83.33%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Revenue Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	27,653.86	277,764.93	71,435.07	79.54%
5000 - Contractual Services	590,750.00	590,750.00	32,112.14	443,724.26	147,025.74	75.11%
6000 - Commodities	95,000.00	95,000.00	0.00	95,740.62	-740.62	100.78%
8000 - Capital Outlay	137,500.00	137,500.00	3,355.88	58,671.33	78,828.67	42.67%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
Expense Total:	1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	26,846.34	21,053.37	121,053.37	-21.05%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	504.36	58,056.60	-1,837.40	96.93%
3440 - Sales	1,000.00	1,000.00	412.60	1,290.27	290.27	129.03%
3470 - Grants	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42%
3770 - Aviation Fuel	270,000.00	270,000.00	18,959.76	223,315.15	-46,684.85	82.71%
3810 - Investment Income	0.00	0.00	28.95	226.41	226.41	0.00%
3820 - Leases	130,700.00	130,700.00	5,671.34	124,548.40	-6,151.60	95.29%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	64,166.70	-12,833.30	83.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
Revenue Total:	2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,455.18	134,063.58	26,034.42	83.74%
5000 - Contractual Services	62,150.00	62,150.00	17,097.97	77,148.78	-14,998.78	124.13%
6000 - Commodities	241,750.00	241,750.00	381.40	179,625.80	62,124.20	74.30%
7000 - Debt Service	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	359.73	3,254.37	-1,254.37	162.72%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Expense Total:	2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	1,699.40	72,303.58	75,184.58	-2,509.67%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	781,483.65	781,483.65	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	781,326.50	-218,673.50	78.13%
3810 - Investment Income	5,000.00	5,000.00	825.09	18,229.50	13,229.50	364.59%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65	162.39%
Revenue Total:	1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65	162.39%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	149,765.95	41,598.05	78.26%
5000 - Contractual Services	375,311.00	375,311.00	57,687.93	334,917.16	40,393.84	89.24%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	1,410,702.58	-1,010,702.58	352.68%
9000 - Other Expenditures	377,703.00	377,703.00	28,439.26	347,223.85	30,479.15	91.93%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Expense Total:	1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-99,909.42	-597,483.89	-101,229.89	120.40%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	12,686.00	155,078.03	20,078.03	114.87%
3641 - Season Pass	32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66%
3643 - Cart Rentals	45,000.00	45,000.00	4,267.00	63,478.18	18,478.18	141.06%
3810 - Investment Income	800.00	800.00	448.92	2,117.19	1,317.19	264.65%
3890 - Miscellaneous Income	22,500.00	22,500.00	888.66	20,461.11	-2,038.89	90.94%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Department: 00 - 00 Total:	355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Revenue Total:	355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,878.56	101,540.18	21,389.82	82.60%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	89,056.00	-80,056.00	989.51%
Department: 00 - 00 Total:	136,930.00	136,930.00	9,878.56	195,564.39	-58,634.39	142.82%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	3,640.00	27,371.50	9,628.50	73.98%
5000 - Contractual Services	21,500.00	21,500.00	3,377.42	31,353.01	-9,853.01	145.83%
6000 - Commodities	38,000.00	38,000.00	2,083.37	33,776.31	4,223.69	88.89%
Department: 20 - Grounds Total:	96,500.00	96,500.00	9,100.79	92,500.82	3,999.18	95.86%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	6,345.25	51,326.75	-6,326.75	114.06%
5000 - Contractual Services	49,000.00	49,000.00	979.56	46,974.32	2,025.68	95.87%
6000 - Commodities	15,750.00	15,750.00	566.23	18,832.64	-3,082.64	119.57%
9000 - Other Expenditures	9,000.00	9,000.00	1,858.66	15,334.90	-6,334.90	170.39%

Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	9,749.70	132,468.61	-13,718.61	111.55%
Expense Total:	352,180.00	352,180.00	28,729.05	420,533.82	-68,353.82	119.41%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-438.47	-26,859.31	-30,479.31	-741.97%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	339.90	1,021.69	921.69	1,021.69%
3890 - Miscellaneous Income	2,000.00	2,000.00	103.44	1,270.79	-729.21	63.54%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,516,415.80	-303,282.20	83.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Revenue Total:	1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	101,172.99	998,888.02	208,211.98	82.75%
5000 - Contractual Services	104,048.00	104,048.00	1,990.49	68,554.95	35,493.05	65.89%
6000 - Commodities	91,700.00	91,700.00	3,005.34	69,387.17	22,312.83	75.67%
8000 - Capital Outlay	364,000.00	364,000.00	27,601.28	70,508.24	293,491.76	19.37%
9000 - Other Expenditures	54,950.00	54,950.00	-12,882.74	22,570.09	32,379.91	41.07%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Expense Total:	1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	31,197.56	288,799.81	288,799.81	0.00%
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	254,511.85	14,507,760.53	25,726,180.63	-129.32%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	152,018.19	92,264.64	1,389,310.92
11 - Audit	0.00	0.00	240.82	-6,027.46	-6,027.46
12 - Insurance	-10,900.00	-10,900.00	-21,724.92	84,053.00	94,953.00
13 - Illinois Municipal Fund	5,452.00	5,452.00	-7,505.87	43,653.79	38,201.79
14 - Social Security	13,100.00	13,100.00	-15,452.11	45,191.78	32,091.78
15 - Ambulance	-176,873.00	-176,873.00	18,700.01	225,956.17	402,829.17
17 - Motor Fuel Tax	-996,500.00	-996,500.00	43,391.62	381,921.48	1,378,421.48
18 - Utility Tax	-1,741,000.00	-1,741,000.00	-1,011,677.99	-755,620.63	985,379.37
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	1,877.18	-161,851.30	-93,651.30
20 - Sales Tax	-435,000.00	-435,000.00	107,463.50	391,400.72	826,400.72
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-384,717.34	87,984.50	607,147.50
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	32,674.30	22,923.30	39,723.30
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	4,371.26	36,427.13	186,376.13
24 - Overweight Truck Permit	-52,500.00	-52,500.00	962.72	15,581.29	68,081.29
25 - Northern Gateway TIF	59,812.00	59,812.00	-33,067.50	31,775.57	-28,036.43
36 - Capital Improvement	281,832.00	356,832.00	417,548.05	-423,853.72	-780,685.72
37 - Stormwater	-29,300.00	-29,300.00	2,077.88	4,992.12	34,292.12
51 - Water	132,953.08	132,953.08	43,025.50	361,568.40	228,615.32
52 - Water Reclamation	-34,972.90	-34,972.90	100,891.34	717,859.97	752,832.87
53 - Solid Waste	-738,151.00	-738,151.00	-45,354.86	798,512.61	1,536,663.61
54 - Electric	-4,718,068.00	-4,702,568.00	842,895.76	12,584,559.48	17,287,127.48
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	46,478.90	170,674.13	392,805.13
56 - Network Administration	-100,000.00	-100,000.00	26,846.34	21,053.37	121,053.37
57 - Airport	-2,881.00	-2,881.00	1,699.40	72,303.58	75,184.58
58 - Railroad	-496,254.00	-496,254.00	-99,909.42	-597,483.89	-101,229.89
59 - Golf Course	3,620.00	3,620.00	-438.47	-26,859.31	-30,479.31
64 - Administrative Services	0.00	0.00	31,197.56	288,799.81	288,799.81
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	254,511.85	14,507,760.53	25,726,180.63