



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 04/30/2026

		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	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
	Category: 3110 - Property Total:	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	50.00	38,550.00	-6,450.00	85.67 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	50.00	38,550.00	-6,450.00	85.67%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	0.00	50,127.49	-74,872.51	40.10 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	37,363.98	130,209.41	-219,790.59	37.20 %
	Category: 3250 - Licenses Total:	475,000.00	475,000.00	37,363.98	180,336.90	-294,663.10	37.97%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	0.00	28,790.00	-6,210.00	82.26 %
01-00-32610	Other Licenses	500.00	500.00	0.00	90.00	-410.00	18.00 %
	Category: 3260 - Other Licenses Total:	35,500.00	35,500.00	0.00	28,880.00	-6,620.00	81.35%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	4,787.56	11,201.31	-13,798.69	44.81 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	250.00	-1,750.00	12.50 %
	Category: 3310 - Permits Total:	27,000.00	27,000.00	4,787.56	11,451.31	-15,548.69	42.41%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	400.00	900.00	-3,100.00	22.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	400.00	900.00	-3,100.00	22.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	178,489.06	598,252.94	-1,103,916.26	35.15 %
	Category: 3410 - Income Total:	1,702,169.20	1,702,169.20	178,489.06	598,252.94	-1,103,916.26	35.15%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	29,311.41	103,249.49	-216,750.51	32.27 %
	Category: 3420 - Other Taxes Total:	320,000.00	320,000.00	29,311.41	103,249.49	-216,750.51	32.27%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	32,557.65	114,208.17	-255,791.83	30.87 %
	Category: 3435 - Miscellaneous Total:	370,000.00	370,000.00	32,557.65	114,208.17	-255,791.83	30.87%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	257,627.31	1,191,696.11	-1,808,303.89	39.72 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	6,692.48	28,572.43	-6,783.95	80.81 %
	Category: 3440 - Sales Total:	3,035,356.38	3,035,356.38	264,319.79	1,220,268.54	-1,815,087.84	40.20%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,304.47	5,023.89	-10,184.17	33.03 %
	Category: 3446 - Other Tax Total:	15,208.06	15,208.06	1,304.47	5,023.89	-10,184.17	33.03%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	5,291.57	5,291.57	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	70,672.70	-289,327.30	19.63 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	0.00	75,964.27	-284,035.73	21.10%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	7,372.81	31,988.61	-43,011.39	42.65 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	7,372.81	31,988.61	-43,011.39	42.65%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	3,703.00	18,702.00	-31,298.00	37.40 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	3,703.00	18,702.00	-31,298.00	37.40%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	147,896.17	374,031.58	-1,225,968.42	23.38 %
01-00-36610	Police Fees	75,000.00	75,000.00	8,887.97	35,841.80	-39,158.20	47.79 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,131.29	36,525.16	-75,241.84	32.68 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	165,915.43	446,398.54	-1,340,368.46	24.98%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,229.35	69,515.63	-190,484.37	26.74 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,229.35	69,515.63	-190,484.37	26.74%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	650.00	6,750.00	-18,250.00	27.00 %
01-00-37610	Lot Sales	40,000.00	40,000.00	900.00	2,200.00	-37,800.00	5.50 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	1,550.00	8,950.00	-56,050.00	13.77%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	12,030.75	91,295.72	-458,704.28	16.60 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	12,030.75	91,295.72	-458,704.28	16.60%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	5,563.00	15,332.15	-44,667.85	25.55 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	5,563.00	32,402.68	-27,597.32	54.00%
	Category: 3910 - Other Financing Sources						
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
	Category: 3990 - Interfund Transfers						
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	68,000.00	-136,000.00	33.33 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	75,896.00	-151,792.00	33.33 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	93,893.32	-187,786.68	33.33 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	244,878.68	-489,757.32	33.33 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	818,887.00	-1,637,774.00	33.33 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	33,333.32	-66,666.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	1,334,888.32	-2,669,776.68	33.33%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,087,670.34	4,411,227.01	-11,915,247.63	27.02%
	Revenue Total:	16,326,474.64	16,326,474.64	1,087,670.34	4,411,227.01	-11,915,247.63	27.02%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	7,769.60	17,730.40	30.47 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	7,769.60	17,730.40	30.47%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	200.00	1,600.00	11.11 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600	Conference	2,500.00	2,500.00	167.06	817.06	1,682.94	32.68 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	167.06	1,210.11	11,339.89	9.64%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities						
01-12-65100 Office Supplies	1,500.00	1,500.00	13.93	3,809.56	-2,309.56	253.97 %
Category: 6000 - Commodities Total:	1,500.00	1,500.00	13.93	3,809.56	-2,309.56	253.97%
Category: 8000 - Capital Outlay						
01-12-83000 Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-12-83010 Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
Category: 8000 - Capital Outlay Total:	8,750.00	8,750.00	0.00	2,397.76	6,352.24	27.40%
Category: 9000 - Other Expenditures						
01-12-91100 Community Relations	8,500.00	8,500.00	493.18	1,180.68	7,319.32	13.89 %
Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	493.18	1,180.68	7,319.32	13.89%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	2,616.57	16,367.71	40,432.29	28.82%
Department: 13 - City Clerk						
Category: 4000 - Personnel						
01-13-42100 Full-Time	148,777.00	148,777.00	12,752.37	61,008.47	87,768.53	41.01 %
01-13-42300 Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100 Health Insurance	4,707.00	4,707.00	494.66	2,197.68	2,509.32	46.69 %
01-13-45200 Life Insurance	110.00	110.00	8.98	35.91	74.09	32.65 %
Category: 4000 - Personnel Total:	153,794.00	153,794.00	13,256.01	63,242.06	90,551.94	41.12%
Category: 5000 - Contractual Services						
01-13-54900 Other Professional Services	30,000.00	30,000.00	25.00	14,145.87	15,854.13	47.15 %
01-13-55100 Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-55200 Telephone	600.00	600.00	35.02	140.08	459.92	23.35 %
01-13-55300 Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400 Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100 Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200 Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400 Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500 Publications	340.00	340.00	0.00	0.00	340.00	0.00 %
01-13-56600 Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	45,490.00	45,490.00	60.02	14,485.95	31,004.05	31.84%
Category: 6000 - Commodities						
01-13-65100 Office Supplies	1,500.00	1,500.00	146.13	146.13	1,353.87	9.74 %
Category: 6000 - Commodities Total:	1,500.00	1,500.00	146.13	146.13	1,353.87	9.74%
Category: 8000 - Capital Outlay						
01-13-83000 Equipment	2,000.00	2,000.00	379.99	379.99	1,620.01	19.00 %
01-13-83010 Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000 Furniture	1,000.00	1,000.00	316.38	316.38	683.62	31.64 %
Category: 8000 - Capital Outlay Total:	4,750.00	4,750.00	696.37	2,171.35	2,578.65	45.71%
Category: 9000 - Other Expenditures						
01-13-92900 Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-95300 Intergovernmental Agreement	18,000.00	18,000.00	1,368.00	4,960.00	13,040.00	27.56 %
Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,368.00	4,960.00	13,540.00	26.81%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	15,526.53	85,005.49	139,028.51	37.94%
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
01-17-51100 Building Maintenance	200,000.00	200,000.00	5,649.50	38,347.11	161,652.89	19.17 %
01-17-51700 Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900 Other Maintenance	3,000.00	3,000.00	205.30	613.57	2,386.43	20.45 %
01-17-53600 Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700 Network Administration	276,149.00	276,149.00	23,012.38	92,049.52	184,099.48	33.33 %
01-17-53900 Other Contractual Services	1,500.00	1,500.00	199.64	680.23	819.77	45.35 %
01-17-54900 Other Professional Services	32,000.00	32,000.00	108.44	2,734.50	29,265.50	8.55 %
01-17-57100 Utilities	4,500.00	4,500.00	250.00	1,000.00	3,500.00	22.22 %
01-17-57300 Garbage Disposal/Recycling	1,500.00	1,500.00	60.33	234.87	1,265.13	15.66 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500 Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:	568,149.00	568,149.00	29,485.59	142,314.68	425,834.32	25.05%
Category: 6000 - Commodities						
01-17-61100 Building Supplies	5,000.00	5,000.00	179.89	751.76	4,248.24	15.04 %
01-17-61700 Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100 Office Supplies	6,000.00	6,000.00	0.00	971.73	5,028.27	16.20 %
01-17-65400 Janitorial Supplies	4,000.00	4,000.00	250.20	708.13	3,291.87	17.70 %
Category: 6000 - Commodities Total:	15,500.00	15,500.00	430.09	2,431.62	13,068.38	15.69%
Category: 8000 - Capital Outlay						
01-17-83000 Equipment	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26 %
Category: 8000 - Capital Outlay Total:	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26%
Category: 9000 - Other Expenditures						
01-17-91100 Community Relations	20,000.00	20,000.00	1,967.76	6,346.77	13,653.23	31.73 %
01-17-99915 Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
01-17-99964 Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	162,478.44	324,956.56	33.33 %
01-17-99971 Transfer Fire Pension	185,000.00	185,000.00	15,401.36	56,284.05	128,715.95	30.42 %
01-17-99972 Transfer Police Pension	185,000.00	185,000.00	15,401.36	56,284.05	128,715.95	30.42 %
Category: 9000 - Other Expenditures Total:	1,077,435.00	1,077,435.00	90,056.76	348,059.99	729,375.01	32.30%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	119,972.44	493,621.45	1,192,462.55	29.28%
Department: 18 - City Attorney						
Category: 5000 - Contractual Services						
01-18-53300 Legal Service	110,000.00	110,000.00	13,549.42	52,256.29	57,743.71	47.51 %
Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	13,549.42	52,256.29	57,743.71	47.51%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	13,549.42	52,256.29	57,743.71	47.51%
Department: 19 - City Manager						
Category: 5000 - Contractual Services						
01-19-54900 Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200 Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000 Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100 Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200 Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400 Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600 Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:	32,400.00	32,400.00	0.00	663.20	31,736.80	2.05%
Category: 6000 - Commodities						
01-19-65100 Office Supplies	500.00	500.00	79.18	79.18	420.82	15.84 %
Category: 6000 - Commodities Total:	500.00	500.00	79.18	79.18	420.82	15.84%
Category: 8000 - Capital Outlay						
01-19-83000 Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010 Equipment - IT	0.00	0.00	2,100.39	2,100.39	-2,100.39	0.00 %
Category: 8000 - Capital Outlay Total:	250.00	250.00	2,100.39	2,100.39	-1,850.39	840.16%
Category: 9000 - Other Expenditures						
01-19-91100 Community Relations	8,500.00	8,500.00	185.00	1,404.14	7,095.86	16.52 %
01-19-92900 Miscellaneous	0.00	0.00	9.00	9.00	-9.00	0.00 %
Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	194.00	1,413.14	7,086.86	16.63%
Department: 19 - City Manager Total:	41,650.00	41,650.00	2,373.57	4,255.91	37,394.09	10.22%
Department: 21 - Police						
Category: 4000 - Personnel						
01-21-42100 Full-Time	2,828,747.00	2,828,747.00	260,983.75	1,020,308.76	1,808,438.24	36.07 %
01-21-42200 Part-Time	75,000.00	75,000.00	3,923.88	14,730.32	60,269.68	19.64 %
01-21-42300 Overtime	150,000.00	150,000.00	12,967.87	62,730.89	87,269.11	41.82 %
01-21-42600 Pager	25,000.00	25,000.00	1,827.31	7,480.11	17,519.89	29.92 %
01-21-42800 OIC - On-Call FTO	35,000.00	35,000.00	2,914.04	14,246.17	20,753.83	40.70 %
01-21-43000 Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	644,000.00	644,000.00	48,650.81	193,163.07	450,836.93	29.99 %
01-21-45200	Life Insurance	1,500.00	1,500.00	129.50	518.00	982.00	34.53 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	1,969.04	15,439.94	49,560.06	23.75 %
	Category: 4000 - Personnel Total:	5,059,638.00	5,059,638.00	333,366.20	1,328,617.26	3,731,020.74	26.26%
	Category: 5000 - Contractual Services						
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	370.00	1,949.44	38,050.56	4.87 %
01-21-53400	Medical Services	1,500.00	1,500.00	258.00	258.00	1,242.00	17.20 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	5,191.00	14,342.55	50,657.45	22.07 %
01-21-55100	Postage	500.00	500.00	420.55	604.44	-104.44	120.89 %
01-21-55200	Telephone	40,000.00	40,000.00	3,776.85	11,651.57	28,348.43	29.13 %
01-21-55400	Printing	5,000.00	5,000.00	22.00	44.00	4,956.00	0.88 %
01-21-56100	Dues	85,000.00	85,000.00	8,277.41	33,720.85	51,279.15	39.67 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	1,083.50	8,916.50	10.84 %
01-21-56300	Training	40,000.00	40,000.00	450.54	2,265.54	37,734.46	5.66 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	350.00	953.40	5,046.60	15.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	17,622.69	68,809.53	157,190.47	30.45 %
	Category: 5000 - Contractual Services Total:	525,600.00	525,600.00	36,739.04	135,682.82	389,917.18	25.81%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	500.00	500.00	0.00	41.38	458.62	8.28 %
01-21-62900	Ammunition	6,000.00	6,000.00	294.00	294.00	5,706.00	4.90 %
01-21-65100	Office Supplies	10,000.00	10,000.00	31.32	1,016.32	8,983.68	10.16 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	3,006.84	7,261.84	177,738.16	3.93 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	7,772.02	23,415.25	51,584.75	31.22 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	276.25	9,723.75	2.76 %
	Category: 6000 - Commodities Total:	291,900.00	291,900.00	11,104.18	32,305.04	259,594.96	11.07%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	50,000.00	50,000.00	14,368.00	36,518.19	13,481.81	73.04 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	2,121.69	5,564.41	435.59	92.74 %
	Category: 8000 - Capital Outlay Total:	56,000.00	56,000.00	16,489.69	42,082.60	13,917.40	75.15%
	Category: 9000 - Other Expenditures						
01-21-91100	Community Relations	5,000.00	5,000.00	0.00	110.19	4,889.81	2.20 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	0.00	110.19	15,389.81	0.71%
	Department: 21 - Police Total:	5,948,638.00	5,948,638.00	397,699.11	1,538,797.91	4,409,840.09	25.87%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	158,275.04	647,345.72	1,401,241.67	31.60 %
01-22-42200	Part-Time	150,000.00	150,000.00	12,480.07	46,101.44	103,898.56	30.73 %
01-22-42300	Overtime	450,000.00	450,000.00	34,651.62	155,389.43	294,610.57	34.53 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	32,704.10	130,816.40	204,453.60	39.02 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	273.85	726.15	27.39 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	91.99	1,037.05	16,962.95	5.76 %
	Category: 4000 - Personnel Total:	3,590,188.39	3,590,188.39	238,271.59	980,963.89	2,609,224.50	27.32%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	3,348.83	5,511.87	4,488.13	55.12 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	342.67	3,313.41	6,686.59	33.13 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	4,992.16	10,811.65	19,188.35	36.04 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	40,000.00	40,000.00	0.00	355.00	39,645.00	0.89 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	7,865.47	31,217.39	58,782.61	34.69 %
01-22-55200	Telephone	12,000.00	12,000.00	798.40	1,889.73	10,110.27	15.75 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200	Travel	10,000.00	10,000.00	0.00	80.00	9,920.00	0.80 %
01-22-56300	Training	30,000.00	30,000.00	4,200.00	6,773.43	23,226.57	22.58 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	331.72	634.94	-134.94	126.99 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	463.16	2,036.84	18.53 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	21,999.21	61,050.58	180,449.42	25.28%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	702.79	1,367.77	4,632.23	22.80 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	345.51	1,712.36	3,287.64	34.25 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	103.19	1,721.36	4,278.64	28.69 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,575.26	9,243.96	20,756.04	30.81 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	142.74	570.96	929.04	38.06 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,994.56	8,471.61	16,528.39	33.89 %
01-22-68400	Software	33,000.00	33,000.00	0.00	15,355.53	17,644.47	46.53 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	5,864.05	38,443.55	68,056.45	36.10%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	0.00	3,331.13	59,868.87	5.27 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		88,200.00	88,200.00	0.00	3,331.13	84,868.87	3.78%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	266,134.85	1,083,789.15	2,943,599.24	26.91%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	97,031.69	406,023.81	773,816.66	34.41 %
01-41-42300	Overtime	86,000.00	86,000.00	7,160.37	25,912.58	60,087.42	30.13 %
01-41-42600	Pager	36,000.00	36,000.00	2,984.87	14,923.93	21,076.07	41.46 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,063.93	94,498.31	169,634.53	35.78 %
01-41-45200	Life Insurance	800.00	800.00	48.17	203.19	596.81	25.40 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	31.98	1,737.42	7,362.58	19.09 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	130,321.01	543,299.24	1,032,574.07	34.48%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	625.00	2,375.00	20.83 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	9,027.32	10,972.68	45.14 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	482.26	2,584.26	27,415.74	8.61 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	2,367.75	22,632.25	9.47 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	13,550.00	11,450.00	54.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	3,269.75	10,886.40	14,113.60	43.55 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	414.84	1,253.92	1,246.08	50.16 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	2,314.70	12,685.30	15.43 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,000.00	6,000.00	507.56	2,129.90	3,870.10	35.50 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	630.00	1,000.00	19,000.00	5.00 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	173.44	495.61	2,004.39	19.82 %
01-41-57200	Street Lighting	1,000.00	1,000.00	40.51	175.97	824.03	17.60 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	11,622.02	32,200.45	62,799.55	33.90 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	17,140.38	78,611.28	234,613.72	25.10%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	182.83	1,320.87	2,679.13	33.02 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	12,744.22	25,223.77	4,776.23	84.08 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	602.80	13,094.01	16,905.99	43.65 %
01-41-61400	Street Supplies	100,000.00	100,000.00	17,162.06	34,957.44	65,042.56	34.96 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	1,116.00	23,281.34	86,718.66	21.16 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	720.98	1,625.33	8,374.67	16.25 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	2,245.44	3,881.46	21,118.54	15.53 %
01-41-65100	Office Supplies	2,500.00	2,500.00	266.19	1,321.27	1,178.73	52.85 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	749.40	5,073.55	9,926.45	33.82 %
01-41-65300	Small Tools	7,500.00	7,500.00	1,111.98	1,342.94	6,157.06	17.91 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	299.17	700.83	29.92 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	4,935.72	24,597.02	45,402.98	35.14 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	258.60	5,741.40	4.31 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 6000 - Commodities Total:		416,000.00	416,000.00	41,837.62	136,276.77	279,723.23	32.76%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	40,000.00	40,000.00	5,720.00	21,343.27	18,656.73	53.36 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	0.00	745,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	10,051.35	14,627.45	45,372.55	24.38 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	15,771.35	37,900.27	810,849.73	4.47%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	59.15	277.44	-277.44	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	59.15	277.44	-77.44	138.72%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	205,129.51	796,365.00	2,488,406.31	24.24%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	106,056.96	245,899.04	30.13 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	18,091.12	40,253.88	31.01 %
01-44-45200	Life Insurance	300.00	300.00	10.50	42.00	258.00	14.00 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	124,190.08	286,910.92	30.21%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	125.00	158.75	19,841.25	0.79 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.39	237.62	762.38	23.76 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	245.50	490.00	2,510.00	16.33 %
01-44-56200	Travel	7,000.00	7,000.00	36.40	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	185.38	280.38	6,719.62	4.01 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	1,522.65	4,477.35	25.38 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	1,032.37	4,120.86	94,379.14	4.18%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		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	3,070.30	3,633.46	-1,133.46	145.34 %
01-44-65100	Office Supplies	1,000.00	1,000.00	88.86	382.79	617.21	38.28 %
01-44-65500	Gasoline/Oil	500.00	500.00	0.00	112.40	387.60	22.48 %
	Category: 6000 - Commodities Total:	4,000.00	4,000.00	3,159.16	4,128.65	-128.65	103.22%
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
	Category: 8000 - Capital Outlay Total:	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	2,500.00	4,947.46	12,052.54	29.10 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	2,500.00	4,947.46	12,052.54	29.10%
	Department: 44 - Community Development Total:	532,976.00	532,976.00	37,739.05	139,075.46	393,900.54	26.09%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	3,723.88	15,058.97	33,509.24	31.01 %
01-46-42300	Overtime	3,000.00	3,000.00	192.01	960.07	2,039.93	32.00 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.34	3,833.26	7,662.81	33.34 %
01-46-45200	Life Insurance	50.00	50.00	1.64	6.64	43.36	13.28 %
	Category: 4000 - Personnel Total:	66,114.28	66,114.28	4,875.87	19,858.94	46,255.34	30.04%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	3,099.97	3,099.97	41,900.03	6.89 %
01-46-55200	Telephone	1,500.00	1,500.00	94.38	377.58	1,122.42	25.17 %
01-46-57100	Utilities	2,200.00	2,200.00	15.36	64.28	2,135.72	2.92 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	5,002.76	10,057.24	33.22 %
	Category: 5000 - Contractual Services Total:	65,760.00	65,760.00	4,460.40	8,928.78	56,831.22	13.58%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	521.27	596.19	-96.19	119.24 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	159.20	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	140.89	609.11	18.79 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	464.20	629.70	2,370.30	20.99 %
	Category: 6000 - Commodities Total:	27,100.00	27,100.00	1,144.67	1,550.97	25,549.03	5.72%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	101.01	580.73	419.27	58.07 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	101.01	580.73	419.27	58.07%
	Department: 46 - Cemetery Total:	199,974.28	199,974.28	10,581.95	30,919.42	169,054.86	15.46%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	19,651.40	80,777.92	239,222.08	25.24 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01-48-42300	Overtime	7,500.00	7,500.00	344.85	344.85	7,155.15	4.60 %
01-48-45100	Health Insurance	55,604.00	55,604.00	2,876.86	11,818.28	43,785.72	21.25 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	142.00	142.00	5.36	21.44	120.56	15.10 %
	Category: 4000 - Personnel Total:	388,946.00	388,946.00	22,878.47	92,962.49	295,983.51	23.90%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,300.00	3,300.00	1,500.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	201.76	861.70	1,138.30	43.09 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	186.30	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	4,335.95	6,561.50	2,138.50	75.42 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	796.13	6,102.38	97.62	98.43 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	685.26	1,714.74	28.55 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	298.00	902.00	24.83 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,507.09	6,107.58	8,692.42	41.27 %
	Category: 5000 - Contractual Services Total:	46,100.00	46,100.00	8,692.29	22,657.72	23,442.28	49.15%
	Category: 6000 - Commodities						
01-48-61200	Equipment Supplies	1,400.00	1,400.00	76.03	76.03	1,323.97	5.43 %
01-48-65100	Office Supplies	1,100.00	1,100.00	14.99	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	97.93	514.09	1,985.91	20.56 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
	Category: 6000 - Commodities Total:	11,050.00	11,050.00	188.95	6,320.48	4,729.52	57.20%
	Category: 8000 - Capital Outlay						
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
	Category: 9000 - Other Expenditures						
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	400.00	400.00	0.00	0.00	400.00	0.00%
	Department: 48 - Engineering Total:	467,871.00	467,871.00	31,759.71	128,565.38	339,305.62	27.48%
	Department: 61 - Economic Development						
	Category: 4000 - Personnel						
01-61-45200	Life Insurance	0.00	0.00	0.24	0.96	-0.96	0.00 %
	Category: 4000 - Personnel Total:	0.00	0.00	0.24	0.96	-0.96	0.00%
	Category: 5000 - Contractual Services						
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
	Category: 6000 - Commodities						
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	300.00	300.00	0.00	0.00	300.00	0.00%
	Category: 9000 - Other Expenditures						
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

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For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.24	1,220.11	22,479.89	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,103,082.95	4,370,239.28	12,233,647.70	26.32%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-15,412.61	40,987.73	318,400.07	-14.78%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
Category: 3110 - Property Total:	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12%
Expense Total:	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,700.00	-15,200.00	-14,955.00	6,204.08%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00 %
Category: 3110 - Property Total:	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	42,030.38	152,770.49	270,729.51	36.07 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	42,030.38	152,770.49	270,729.51	36.07%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	434,500.00	434,500.00	42,947.05	156,437.17	278,062.83	36.00%
Expense Total:	434,500.00	434,500.00	42,947.05	156,437.17	278,062.83	36.00%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-42,947.05	-156,437.17	-177,037.17	-759.40%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	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	0.00	0.00	-115,000.00 0.00 %
	Category: 3110 - Property Total:	115,000.00	115,000.00	0.00	0.00	-115,000.00 0.00%
Category: 3420 - Other Taxes						
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00 0.00 %
	Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00 0.00%
Category: 3810 - Investment Income						
13-00-38100	Interest Income	400.00	400.00	0.00	8.84	-391.16 2.21 %
	Category: 3810 - Investment Income Total:	400.00	400.00	0.00	8.84	-391.16 2.21%
	Department: 00 - 00 Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16 0.01%
	Revenue Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16 0.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300	IMRF	160,000.00	160,000.00	11,926.71	49,379.61	110,620.39 30.86 %
	Category: 4000 - Personnel Total:	160,000.00	160,000.00	11,926.71	49,379.61	110,620.39 30.86%
	Department: 00 - 00 Total:	160,000.00	160,000.00	11,926.71	49,379.61	110,620.39 30.86%
	Expense Total:	160,000.00	160,000.00	11,926.71	49,379.61	110,620.39 30.86%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-11,926.71	-49,370.77	-30,122.77 256.50%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100	Property Tax	320,000.00	320,000.00	0.00	0.00	-320,000.00 0.00 %
	Category: 3110 - Property Total:	320,000.00	320,000.00	0.00	0.00	-320,000.00 0.00%
Category: 3810 - Investment Income						
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00 0.00 %
	Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00 0.00%
	Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00 0.00%
	Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00 0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100	Social Security	297,000.00	297,000.00	23,942.87	98,455.95	198,544.05 33.15 %
	Category: 4000 - Personnel Total:	297,000.00	297,000.00	23,942.87	98,455.95	198,544.05 33.15%
	Department: 00 - 00 Total:	297,000.00	297,000.00	23,942.87	98,455.95	198,544.05 33.15%
	Expense Total:	297,000.00	297,000.00	23,942.87	98,455.95	198,544.05 33.15%
	Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-23,942.87	-98,455.95	-121,480.95 -427.60%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100	Interest Income	8,000.00	8,000.00	638.69	1,690.34	-6,309.66 21.13 %
	Category: 3810 - Investment Income Total:	8,000.00	8,000.00	638.69	1,690.34	-6,309.66 21.13%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	208,000.00	208,000.00	17,305.36	68,357.02	-139,642.98	32.86%
Revenue Total:	208,000.00	208,000.00	17,305.36	68,357.02	-139,642.98	32.86%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	0.00	167,250.00	207,750.00	44.60 %
15-00-83000 Equipment	0.00	0.00	11,792.00	11,792.00	-11,792.00	0.00 %
15-00-84000 Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	11,792.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	844,130.50	844,130.50	11,792.00	179,042.00	665,088.50	21.21%
Expense Total:	844,130.50	844,130.50	11,792.00	179,042.00	665,088.50	21.21%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	5,513.36	-110,684.98	525,445.52	17.40%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
16-00-31361 Property Tax	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00 %
Category: 3110 - Property Total:	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
Category: 3810 - Investment Income						
16-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
16-00-53300 Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900 Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	431,000.00	431,000.00	30,932.80	142,406.47	-288,593.53	33.04 %
Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	30,932.80	142,406.47	-288,593.53	33.04%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3470 - Grants Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
17-00-38100 Interest Income	72,000.00	72,000.00	3,704.60	20,737.45	-51,262.55	28.80 %
Category: 3810 - Investment Income Total:	72,000.00	72,000.00	3,704.60	20,737.45	-51,262.55	28.80%
Department: 00 - 00 Total:	703,000.00	703,000.00	34,637.40	163,143.92	-539,856.08	23.21%
Revenue Total:	703,000.00	703,000.00	34,637.40	163,143.92	-539,856.08	23.21%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	34,637.40	163,143.92	825,143.92	-24.64%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	585,000.00	585,000.00	0.00	121,050.16	-463,949.84	20.69 %
18-00-31320 Natural Gas Utility Tax	295,000.00	295,000.00	29,856.97	124,191.61	-170,808.39	42.10 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	29,856.97	245,241.77	-634,758.23	27.87%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	903.50	2,244.02	-9,755.98	18.70 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	903.50	2,244.02	-9,755.98	18.70%
Department: 00 - 00 Total:	892,000.00	892,000.00	30,760.47	247,485.79	-644,514.21	27.75%
Revenue Total:	892,000.00	892,000.00	30,760.47	247,485.79	-644,514.21	27.75%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	30,760.47	247,485.79	545,485.79	-83.05%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	275,000.00	275,000.00	17,633.29	72,408.46	-202,591.54	26.33 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	17,633.29	72,408.46	-202,591.54	26.33%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	0.00	97.95	-5,902.05	1.63 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	0.00	97.95	-5,902.05	1.63%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	1,474.47	3,874.62	-16,125.38	19.37 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	1,474.47	3,874.62	-16,125.38	19.37%
Department: 00 - 00 Total:	311,000.00	311,000.00	19,107.76	76,381.03	-234,618.97	24.56%
Revenue Total:	311,000.00	311,000.00	19,107.76	76,381.03	-234,618.97	24.56%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	2,024.25	4,990.83	5,009.17	49.91 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		28,000.00	28,000.00	2,024.25	16,990.83	11,009.17	60.68%
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	262.50	1,350.00	2,650.00	33.75 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	10,847.88	10,847.88	-847.88	108.48 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	1,860.00	5,417.69	29,582.31	15.48 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	19,583.33	78,333.32	156,666.68	33.33 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	32,553.71	95,948.89	221,051.11	30.27%
Department: 00 - 00 Total:		355,000.00	355,000.00	34,577.96	112,939.72	242,060.28	31.81%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	2,060.96	7,234.40	27,765.60	20.67 %
19-30-46100	Social Security	2,677.50	2,677.50	157.66	553.42	2,124.08	20.67 %
19-30-46300	IMRF	1,715.00	1,715.00	100.99	354.49	1,360.51	20.67 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	2,319.61	8,142.31	31,250.19	20.67%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	895.40	2,779.86	7,220.14	27.80 %
19-30-57100	Utilities	5,000.00	5,000.00	127.32	667.05	4,332.95	13.34 %
19-30-57901	Railroad Park-Other	0.00	0.00	75.00	221.00	-221.00	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	1,097.72	3,667.91	11,332.09	24.45%
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 6000 - Commodities Total:		5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,005.94	6,698.37	3,301.63	66.98 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	1,005.94	6,698.37	3,301.63	66.98%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	4,423.27	19,909.38	149,483.12	11.75%
Expense Total:		524,392.50	524,392.50	39,001.23	132,849.10	391,543.40	25.33%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	-19,893.47	-56,468.07	156,924.43	26.46%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	212,104.46	697,122.51	-1,297,877.49	34.94 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	212,104.46	697,122.51	-1,297,877.49	34.94%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
20-00-38100 Interest Income	75,000.00	75,000.00	13,078.51	57,226.47	-17,773.53	76.30 %
Category: 3810 - Investment Income Total:	75,000.00	75,000.00	13,078.51	57,226.47	-17,773.53	76.30%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	225,182.97	754,348.98	-1,315,651.02	36.44%
Revenue Total:	2,070,000.00	2,070,000.00	225,182.97	754,348.98	-1,315,651.02	36.44%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	204,000.00	204,000.00	17,000.00	68,000.00	136,000.00	33.33 %
20-00-99936 Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	0.00	2,821,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	17,000.00	68,000.00	2,957,000.00	2.25%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	68,000.00	2,957,000.00	2.25%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	68,000.00	2,957,000.00	2.25%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	208,182.97	686,348.98	1,641,348.98	-71.87%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00 %
Category: 3110 - Property Total:	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	2,033.23	5,724.01	-9,275.99	38.16 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	2,033.23	5,724.01	-9,275.99	38.16%
Department: 00 - 00 Total:	761,640.00	761,640.00	2,033.23	5,724.01	-755,915.99	0.75%
Revenue Total:	761,640.00	761,640.00	2,033.23	5,724.01	-755,915.99	0.75%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	2,200.00	2,200.00	580.00	79.14 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	0.00	0.00	259,193.00	0.00 %
21-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	2,200.00	2,365.00	291,108.00	0.81%
Category: 7000 - Debt Service						
21-00-72001 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	22,125.00	22,125.00	22,125.00	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
Category: 7000 - Debt Service Total:	249,250.00	249,250.00	22,125.00	22,125.00	227,125.00	8.88%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	24,325.00	24,490.00	1,354,233.00	1.78%
Expense Total:	1,378,723.00	1,378,723.00	24,325.00	24,490.00	1,354,233.00	1.78%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	-22,291.77	-18,765.99	598,317.01	3.04%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	51.98	215.28	-284.72	43.06 %
Category: 3810 - Investment Income Total:	500.00	500.00	51.98	215.28	-284.72	43.06%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.98	215.28	-45,284.72	0.47%
Revenue Total:	45,500.00	45,500.00	51.98	215.28	-45,284.72	0.47%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	15,000.00	15,000.00	490.00	1,336.05	13,663.95	8.91 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	490.00	1,336.05	14,663.95	8.35%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	1,008.41	2,008.41	991.59	66.95 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	1,008.41	2,008.41	991.59	66.95%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Department: 00 - 00 Total:	79,000.00	79,000.00	1,498.41	3,344.46	75,655.54	4.23%
Expense Total:	79,000.00	79,000.00	1,498.41	3,344.46	75,655.54	4.23%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,446.43	-3,129.18	30,370.82	9.34%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00 %
Category: 3110 - Property Total:	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,825.93	15,342.68	-34,657.32	30.69 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,825.93	15,342.68	-34,657.32	30.69%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,825.93	15,342.68	-1,142,830.32	1.32%
Revenue Total:	1,158,173.00	1,158,173.00	3,825.93	15,342.68	-1,142,830.32	1.32%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	2,200.00	2,200.00	580.00	79.14 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900 Other Professional Services	170,000.00	170,000.00	21,811.10	145,800.81	24,199.19	85.77 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	24,011.10	148,000.81	38,779.19	79.24%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	50,250.00	50,250.00	50,250.00	50.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Category: 7000 - Debt Service Total:	230,500.00	230,500.00	50,250.00	50,250.00	180,250.00	21.80%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	12,980.44	26,424.29	3,673,575.71	0.71 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	12,980.44	26,424.29	3,673,575.71	0.71%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	87,241.54	224,675.10	3,892,604.90	5.46%
Expense Total:	4,117,280.00	4,117,280.00	87,241.54	224,675.10	3,892,604.90	5.46%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-83,415.61	-209,332.42	2,749,774.58	7.07%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200	Overweight Truck Permit Fees	45,000.00	45,000.00	7,062.00	12,622.00	-32,378.00 28.05 %
	Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	7,062.00	12,622.00	-32,378.00 28.05%
Category: 3520 - Overweight Truck Fines						
24-00-35200	Overweight Truck Fines	6,000.00	6,000.00	570.00	2,952.50	-3,047.50 49.21 %
	Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	570.00	2,952.50	-3,047.50 49.21%
Category: 3810 - Investment Income						
24-00-38100	Interest Income	2,400.00	2,400.00	226.72	607.47	-1,792.53 25.31 %
	Category: 3810 - Investment Income Total:	2,400.00	2,400.00	226.72	607.47	-1,792.53 25.31%
	Department: 00 - 00 Total:	53,400.00	53,400.00	7,858.72	16,181.97	-37,218.03 30.30%
	Revenue Total:	53,400.00	53,400.00	7,858.72	16,181.97	-37,218.03 30.30%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00 0.00 %
	Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00 0.00%
Category: 9000 - Other Expenditures						
24-00-99963	Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00 0.00 %
	Category: 9000 - Other Expenditures Total:	215,000.00	215,000.00	0.00	0.00	215,000.00 0.00%
	Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00 0.00%
	Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00 0.00%
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,858.72	16,181.97	182,281.97 -9.74%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361	Property Tax	325,398.00	325,398.00	0.00	0.00	-325,398.00 0.00 %
	Category: 3110 - Property Total:	325,398.00	325,398.00	0.00	0.00	-325,398.00 0.00%
Category: 3810 - Investment Income						
25-00-38100	Interest Income	600.00	600.00	391.90	1,103.66	503.66 183.94 %
	Category: 3810 - Investment Income Total:	600.00	600.00	391.90	1,103.66	503.66 183.94%
	Department: 00 - 00 Total:	325,998.00	325,998.00	391.90	1,103.66	-324,894.34 0.34%
	Revenue Total:	325,998.00	325,998.00	391.90	1,103.66	-324,894.34 0.34%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100	Accounting Service	2,780.00	2,780.00	2,200.00	2,200.00	580.00 79.14 %
25-00-53300	Legal Service	10,000.00	10,000.00	55.00	165.00	9,835.00 1.65 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Category: 5000 - Contractual Services Total:	112,780.00	112,780.00	2,255.00	2,365.00	110,415.00 2.10%
Category: 8000 - Capital Outlay						
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00 0.00 %
	Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	0.00	0.00	134,000.00 0.00%
	Department: 00 - 00 Total:	246,780.00	246,780.00	2,255.00	2,365.00	244,415.00 0.96%
	Expense Total:	246,780.00	246,780.00	2,255.00	2,365.00	244,415.00 0.96%
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	-1,863.10	-1,261.34	-80,479.34 -1.59%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100	Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00 0.00 %
Category: 3810 - Investment Income Total:		16,000.00	16,000.00	0.00	0.00	-16,000.00 0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014	Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00 0.00 %
Category: 3930 - Intergovernmental Agreement Total:		1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00 0.00%
Category: 3990 - Interfund Transfers						
36-00-39920	Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	0.00	-2,821,000.00 0.00 %
36-00-39924	Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00 0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	0.00	-1,190,000.00 0.00 %
36-00-39954	Transfer from Electric	936,500.00	936,500.00	0.00	0.00	-936,500.00 0.00 %
36-00-39958	Transfer from Railroad Fund	448,000.00	448,000.00	0.00	0.00	-448,000.00 0.00 %
36-00-39995	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00 0.00 %
36-00-39997	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00 0.00 %
36-00-40013	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00 0.00 %
36-00-40016	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00 0.00 %
Category: 3990 - Interfund Transfers Total:		7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00 0.00%
Department: 00 - 00 Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00 0.00%
Revenue Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00 0.00%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	7,425.00	7,425.00	3,713.00 66.66 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	0.00	37,900.00 0.00 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	165,000.00	165,000.00	0.00 100.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00 0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00 0.00 %
Category: 7000 - Debt Service Total:		829,863.00	829,863.00	172,425.00	172,425.00	657,438.00 20.78%
Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00 0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
36-00-81030	IL Rte 38/139 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00 0.00 %
36-00-81060	Sidewalks	50,000.00	50,000.00	375.00	375.00	49,625.00 0.75 %
36-00-81070	General Maintenance	85,000.00	85,000.00	0.00	0.00	85,000.00 0.00 %
36-00-81090	QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00 0.00 %
36-00-81091	Other Street/Alley Improvements	170,000.00	170,000.00	0.00	0.00	170,000.00 0.00 %
36-00-83000	Equipment	0.00	0.00	16,680.00	33,360.00	-33,360.00 0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00 0.00 %
36-00-86072	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00 0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00 0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00 0.00 %
36-00-86092	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00 0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00 0.00 %
36-00-86103	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
36-00-86104	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	106,041.55	106,041.55	7,958.45 93.02 %
Category: 8000 - Capital Outlay Total:		7,961,000.00	7,961,000.00	123,096.55	139,776.55	7,821,223.45 1.76%
Department: 00 - 00 Total:		8,790,863.00	8,790,863.00	295,521.55	312,201.55	8,478,661.45 3.55%
Expense Total:		8,790,863.00	8,790,863.00	295,521.55	312,201.55	8,478,661.45 3.55%
Fund: 36 - Capital Improvement Surplus (Deficit):		332,137.00	332,137.00	-295,521.55	-312,201.55	-644,338.55 -94.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420	Stormwater Management Fee	1,500.00	1,500.00	164.82	459.01	-1,040.99 30.60 %
	Category: 3642 - Stormwater Management Fee Total:	1,500.00	1,500.00	164.82	459.01	-1,040.99 30.60%
Category: 3810 - Investment Income						
37-00-38100	Interest Income	1,500.00	1,500.00	228.75	652.62	-847.38 43.51 %
	Category: 3810 - Investment Income Total:	1,500.00	1,500.00	228.75	652.62	-847.38 43.51%
	Department: 00 - 00 Total:	3,000.00	3,000.00	393.57	1,111.63	-1,888.37 37.05%
	Revenue Total:	3,000.00	3,000.00	393.57	1,111.63	-1,888.37 37.05%
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	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00 0.00 %
	Category: 5000 - Contractual Services Total:	4,800.00	4,800.00	0.00	0.00	4,800.00 0.00%
Category: 8000 - Capital Outlay						
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00 0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
	Category: 8000 - Capital Outlay Total:	9,500.00	9,500.00	0.00	0.00	9,500.00 0.00%
Category: 9000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00 53.75 %
37-00-99977	Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00 0.00 %
	Category: 9000 - Other Expenditures Total:	95,000.00	95,000.00	0.00	5,375.00	89,625.00 5.66%
	Department: 00 - 00 Total:	109,300.00	109,300.00	0.00	5,375.00	103,925.00 4.92%
	Expense Total:	109,300.00	109,300.00	0.00	5,375.00	103,925.00 4.92%
	Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	393.57	-4,263.37	102,036.63 4.01%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300	Penalties	10,300.00	10,300.00	195.23	803.97	-9,496.03 7.81 %
	Category: 3530 - Penalties Total:	10,300.00	10,300.00	195.23	803.97	-9,496.03 7.81%
Category: 3710 - Residential Sales						
51-00-37101	Residential Sales	1,251,534.00	1,251,534.00	107,735.38	432,271.59	-819,262.41 34.54 %
	Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	107,735.38	432,271.59	-819,262.41 34.54%
Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,484,425.00	1,484,425.00	112,287.48	417,935.55	-1,066,489.45 28.15 %
	Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	112,287.48	417,935.55	-1,066,489.45 28.15%
Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	1,073,249.00	1,073,249.00	102,036.92	376,437.94	-696,811.06 35.07 %
51-00-37152	Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	7,623.48	-13,911.52 35.40 %
	Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	103,942.79	384,061.42	-710,722.58 35.08%
Category: 3810 - Investment Income						
51-00-38100	Interest Income	91,040.00	91,040.00	5,499.82	21,269.32	-69,770.68 23.36 %
	Category: 3810 - Investment Income Total:	91,040.00	91,040.00	5,499.82	21,269.32	-69,770.68 23.36%
Category: 3890 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	150.00	7,100.34	5,267.34 387.36 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	61.13	931.83	-1,915.17 32.73 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	27,503.76	-77,496.24 26.19 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-38930 Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	110,659.00	110,659.00	7,148.47	35,535.93	-75,123.07	32.11%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
Category: 3910 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	336,809.17	1,755,721.73	-4,187,020.27	29.54%
Revenue Total:	5,942,742.00	5,942,742.00	336,809.17	1,755,721.73	-4,187,020.27	29.54%

Expense

Department: 00 - 00

Category: 4000 - Personnel

51-00-42100 Full-Time	756,421.31	756,421.31	51,556.86	203,429.56	552,991.75	26.89 %
51-00-42200 Part-Time	8,000.00	8,000.00	364.50	1,057.50	6,942.50	13.22 %
51-00-42300 Overtime	59,800.00	59,800.00	5,109.76	22,168.59	37,631.41	37.07 %
51-00-42600 Pager	36,972.00	36,972.00	3,454.32	14,267.63	22,704.37	38.59 %
51-00-45100 Health Insurance	177,754.21	177,754.21	11,569.88	46,728.50	131,025.71	26.29 %
51-00-45200 Life Insurance	515.00	515.00	25.53	102.29	412.71	19.86 %
51-00-45300 Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400 Workers' Compensation	18,504.00	18,504.00	626.82	626.82	17,877.18	3.39 %
51-00-46100 Social Security	58,880.00	58,880.00	4,288.61	17,025.20	41,854.80	28.92 %
51-00-46300 IMRF	54,636.00	54,636.00	2,924.34	11,642.72	42,993.28	21.31 %
51-00-47300 Clothing Acquisition	12,360.00	12,360.00	132.00	656.00	11,704.00	5.31 %
Category: 4000 - Personnel Total:	1,187,447.52	1,187,447.52	80,052.62	317,704.81	869,742.71	26.76%

Category: 5000 - Contractual Services

51-00-51100 Building Maintenance	56,650.00	56,650.00	214.00	3,087.92	53,562.08	5.45 %
51-00-51200 Equipment Maintenance	51,500.00	51,500.00	3,690.50	4,087.50	47,412.50	7.94 %
51-00-51300 Vehicle Maintenance	15,450.00	15,450.00	0.00	5,708.51	9,741.49	36.95 %
51-00-51500 Utility System Maintenance	23,500.00	23,500.00	16.00	64.00	23,436.00	0.27 %
51-00-51700 Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200 Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
51-00-53210 Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300 Legal Services	10,300.00	10,300.00	2,681.00	6,824.24	3,475.76	66.25 %
51-00-53600 Janitorial Services	6,695.00	6,695.00	960.00	4,250.00	2,445.00	63.48 %
51-00-53700 Network Administration	138,074.00	138,074.00	11,506.19	46,024.76	92,049.24	33.33 %
51-00-53900 Contractor	0.00	0.00	4,602.00	4,602.00	-4,602.00	0.00 %
51-00-54900 Other Professional Services	51,500.00	51,500.00	0.00	70.00	51,430.00	0.14 %
51-00-55100 Postage	258.00	258.00	0.00	268.11	-10.11	103.92 %
51-00-55200 Telephone	9,785.00	9,785.00	491.29	1,979.88	7,805.12	20.23 %
51-00-55700 SCADA Services	12,875.00	12,875.00	414.53	599.18	12,275.82	4.65 %
51-00-56100 Dues	1,236.00	1,236.00	0.00	3,720.05	-2,484.05	300.97 %
51-00-56200 Travel	1,545.00	1,545.00	0.00	47.05	1,497.95	3.05 %
51-00-56300 Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600 Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100 Utilities	285,000.00	285,000.00	25,610.98	103,376.79	181,623.21	36.27 %
51-00-57300 Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400 Natural Gas/Fuel Oil	3,451.00	3,451.00	1,706.58	2,508.53	942.47	72.69 %
51-00-57910 Other Service Charges - Outside La	6,180.00	6,180.00	1,781.25	4,659.75	1,520.25	75.40 %
51-00-59200 General Insurance	25,750.00	25,750.00	2,145.83	8,583.32	17,166.68	33.33 %
51-00-59400 Lease or Rentals	36,050.00	36,050.00	3,408.26	11,909.44	24,140.56	33.04 %
Category: 5000 - Contractual Services Total:	764,124.00	764,124.00	59,228.41	212,371.03	551,752.97	27.79%

Category: 6000 - Commodities

51-00-61200 Equipment Supplies	20,600.00	20,600.00	3,492.06	12,958.66	7,641.34	62.91 %
51-00-61210 Equipment Supplies - Lab	2,575.00	2,575.00	0.00	24.12	2,550.88	0.94 %
51-00-61300 Vehicle Supplies	1,803.00	1,803.00	500.00	1,603.41	199.59	88.93 %
51-00-61500 Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
51-00-65100 Office Supplies	5,150.00	5,150.00	135.18	1,301.65	3,848.35	25.27 %
51-00-65200 Operating Supplies	92,000.00	92,000.00	7,489.16	41,032.69	50,967.31	44.60 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	922.36	12,387.61	28,812.39	30.07 %
51-00-65300	Small Tools	7,725.00	7,725.00	44.17	923.70	6,801.30	11.96 %
51-00-65400	Janitorial Supplies	515.00	515.00	0.00	320.46	194.54	62.23 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	0.00	3,462.68	9,412.32	26.89 %
51-00-65600	Chemicals	186,945.00	186,945.00	26,648.40	70,617.09	116,327.91	37.77 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	0.00	208.44	12,666.56	1.62 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	11,130.31	12,779.64	15,220.36	45.64 %
	Category: 6000 - Commodities Total:	428,486.00	428,486.00	50,361.64	157,620.15	270,865.85	36.79%
	Category: 7000 - Debt Service						
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	28,932.49	52,453.59	35.55 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	128,939.31	265,193.34	32.71 %
	Category: 7000 - Debt Service Total:	475,518.73	475,518.73	0.00	157,871.80	317,646.93	33.20%
	Category: 8000 - Capital Outlay						
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	42,267.64	126,282.80	2,120,405.20	5.62 %
	Category: 8000 - Capital Outlay Total:	2,254,438.00	2,254,438.00	42,267.64	132,717.71	2,121,720.29	5.89%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	515.00	515.00	561.86	2,608.88	-2,093.88	506.58 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	75,896.00	151,792.00	33.33 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	70,096.24	140,192.56	33.33 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	34,816.80	69,633.20	33.33 %
	Category: 9000 - Other Expenditures Total:	545,001.80	545,001.80	45,764.12	183,515.04	361,486.76	33.67%
	Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	277,674.43	1,161,800.54	4,493,215.51	20.54%
	Expense Total:	5,655,016.05	5,655,016.05	277,674.43	1,161,800.54	4,493,215.51	20.54%
	Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	59,134.74	593,921.19	306,195.24	206.42%
	Fund: 52 - Water Reclamation						
	Revenue						
	Department: 50 - 50						
	Category: 3530 - Penalties						
52-50-35300	Penalties	15,450.00	15,450.00	185.28	840.43	-14,609.57	5.44 %
	Category: 3530 - Penalties Total:	15,450.00	15,450.00	185.28	840.43	-14,609.57	5.44%
	Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	114,860.26	470,029.24	-880,888.76	34.79 %
	Category: 3710 - Residential Sales Total:	1,350,918.00	1,350,918.00	114,860.26	470,029.24	-880,888.76	34.79%
	Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,484,873.00	1,484,873.00	136,738.68	535,080.04	-949,792.96	36.04 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	2,688.74	10,275.90	-17,597.10	36.87 %
	Category: 3712 - Commercial Sales Total:	1,512,746.00	1,512,746.00	139,427.42	545,355.94	-967,390.06	36.05%
	Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	95.30	20,508.39	-1,255,543.61	1.61 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	12,314.80	43,754.72	-95,295.28	31.47 %
	Category: 3715 - Industrial Sales Total:	1,415,102.00	1,415,102.00	12,410.10	64,263.11	-1,350,838.89	4.54%
	Category: 3810 - Investment Income						
52-50-38100	Interest Income	169,950.00	169,950.00	5,581.63	22,561.41	-147,388.59	13.28 %
	Category: 3810 - Investment Income Total:	169,950.00	169,950.00	5,581.63	22,561.41	-147,388.59	13.28%
	Category: 3890 - Miscellaneous Income						
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	282.00	4,612.38	4,612.38	0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	286.01	4,448.02	-1,216.98	78.52 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	15,261.62	61,747.82	-88,252.18	41.17 %
52-50-38930	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	157,210.00	157,210.00	15,829.63	70,808.22	-86,401.78	45.04%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		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	0.00	0.00	0.00	327,614.27	327,614.27	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	0.00	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:		4,621,376.00	4,621,376.00	288,294.32	1,501,472.62	-3,119,903.38	32.49%
Revenue Total:		4,621,376.00	4,621,376.00	288,294.32	1,501,472.62	-3,119,903.38	32.49%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	63,441.02	252,699.18	582,934.48	30.24 %
52-50-42200	Part-Time	10,000.00	10,000.00	364.50	1,057.50	8,942.50	10.58 %
52-50-42300	Overtime	46,350.00	46,350.00	6,711.21	16,163.44	30,186.56	34.87 %
52-50-42600	Pager	36,050.00	36,050.00	3,918.64	14,009.82	22,040.18	38.86 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,033.46	48,583.36	97,030.82	33.36 %
52-50-45200	Life Insurance	515.00	515.00	32.25	128.93	386.07	25.03 %
52-50-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400	Workers' Compensation	25,750.00	25,750.00	1,062.59	1,062.59	24,687.41	4.13 %
52-50-46100	Social Security	60,553.00	60,553.00	5,354.72	20,310.12	40,242.88	33.54 %
52-50-46300	IMRF	43,772.00	43,772.00	3,610.66	13,760.63	30,011.37	31.44 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	1,090.00	1,090.00	9,210.00	10.58 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	931.68	3,290.29	9,584.71	25.56 %
Category: 4000 - Personnel Total:		1,231,017.84	1,231,017.84	98,550.73	372,155.86	858,861.98	30.23%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	47,972.00	47,972.00	69.55	3,134.35	44,837.65	6.53 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	25,097.50	31,109.46	22,193.54	58.36 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	0.00	10,454.88	5,536.12	65.38 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	16.00	64.00	4,936.00	1.28 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
52-50-53200	Engineering Services	35,000.00	35,000.00	0.00	1,360.20	33,639.80	3.89 %
52-50-53300	Legal Services	7,200.00	7,200.00	2,131.00	5,446.74	1,753.26	75.65 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	4,250.00	4,811.00	46.90 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	46,024.76	92,049.24	33.33 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	0.00	84.00	89,629.00	0.09 %
52-50-55100	Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	1,580.17	3,931.83	2,997.17	56.74 %
52-50-55700	SCADA Services	7,995.00	7,995.00	38.02	1,446.32	6,548.68	18.09 %
52-50-56100	Dues	21,321.00	21,321.00	0.00	4,030.04	17,290.96	18.90 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00 %
52-50-56300	Training	5,863.00	5,863.00	0.00	0.00	5,863.00	0.00 %
52-50-56600	Conference	500.00	500.00	-369.19	-284.19	784.19	-56.84 %
52-50-57100	Utilities	346,466.00	346,466.00	30,217.25	125,245.10	221,220.90	36.15 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	5,942.88	30,674.94	64,325.06	32.29 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	3,961.75	15,262.99	23,737.01	39.14 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	876.00	6,579.00	15,421.00	29.90 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	12,016.68	24,033.32	33.33 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,393.53	22,464.71	12,535.29	64.18 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
Category: 5000 - Contractual Services Total:		1,033,933.00	1,033,933.00	90,424.82	323,366.50	710,566.50	31.28%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	-1,082.39	10,575.63	4,424.37	70.50 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	9,575.49	53,339.13	1,561.87	97.16 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	750.12	2,310.50	4,826.50	32.37 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,296.42	6,127.37	-87.37	101.45 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	244.99	399.39	1,800.61	18.15 %
52-50-65100	Office Supplies	14,823.00	14,823.00	144.78	1,769.63	13,053.37	11.94 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	1,152.45	19,618.18	51,753.82	27.49 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	2,543.47	18,234.43	-1,764.43	110.71 %
52-50-65300	Small Tools	5,490.00	5,490.00	288.97	1,543.80	3,946.20	28.12 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	0.00	3,775.43	18,184.57	17.19 %
52-50-65600	Chemicals	111,394.00	111,394.00	16,480.50	19,078.14	92,315.86	17.13 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	220.00	663.03	9,336.97	6.63 %
52-50-68400	Software	6,000.00	6,000.00	11,130.32	17,999.65	-11,999.65	299.99 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	42,745.12	155,434.31	187,352.69	45.34%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	0.00	105,592.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	18,817.67	485,052.26	3.73 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	19,532.19	591,123.56	3.20%
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	1,728.24	37,032.17	666,535.83	5.26 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	1,728.24	43,467.07	667,850.93	6.11%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	654.82	2,908.32	-1,878.32	282.36 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	93,893.32	187,786.68	33.33 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	70,096.24	140,192.56	33.33 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	40,619.60	81,239.40	33.33 %
Category: 9000 - Other Expenditures Total:		615,887.80	615,887.80	51,807.11	207,555.65	408,332.15	33.70%
Department: 50 - 50 Total:		4,545,599.39	4,545,599.39	285,256.02	1,121,511.58	3,424,087.81	24.67%
Expense Total:		4,545,599.39	4,545,599.39	285,256.02	1,121,511.58	3,424,087.81	24.67%
Fund: 52 - Water Reclamation Surplus (Deficit):		75,776.61	75,776.61	3,038.30	379,961.04	304,184.43	501.42%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	39,987.29	164,156.00	-290,113.00	36.14 %
53-00-36310	Recycling	1,000.00	1,000.00	50.00	105.00	-895.00	10.50 %
Category: 3630 - Sanitation Collections Total:		455,269.00	455,269.00	40,037.29	164,261.00	-291,008.00	36.08%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,072.98	60,322.39	-109,677.61	35.48 %
Category: 3810 - Investment Income Total:		170,000.00	170,000.00	15,072.98	60,322.39	-109,677.61	35.48%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	241,266.58	-287,483.42	45.63 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	0.00	54,176.56	7,176.56	115.27 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	0.00	16,401.17	-35,598.83	31.54 %
Category: 3850 - Solid Waste Fees Total:		702,750.00	702,750.00	0.00	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:		1,328,019.00	1,328,019.00	55,110.27	555,177.70	-772,841.30	41.80%
Revenue Total:		1,328,019.00	1,328,019.00	55,110.27	555,177.70	-772,841.30	41.80%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	242.50	4,757.50	4.85 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	11,420.00	11,675.00	48,325.00	19.46 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	19,686.96	78,747.84	153,987.84	33.84 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	6,530.55	13,061.10	104,634.90	11.10 %
53-00-57313	Recycling	88,560.00	88,560.00	7,151.10	28,604.40	59,955.60	32.30 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	16,401.17	36,098.83	31.24 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,345.41	7,760.89	12,239.11	38.80 %
Category: 5000 - Contractual Services Total:		576,491.68	576,491.68	46,134.02	156,492.90	419,998.78	27.15%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
53-00-99323 Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901 General Fund Transfer	734,636.00	734,636.00	61,219.67	244,878.68	489,757.32	33.33 %
Category: 9000 - Other Expenditures Total:	1,671,136.00	1,671,136.00	61,219.67	244,878.68	1,426,257.32	14.65%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	107,353.69	401,371.58	1,846,256.10	17.86%
Expense Total:	2,247,627.68	2,247,627.68	107,353.69	401,371.58	1,846,256.10	17.86%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-52,243.42	153,806.12	1,073,414.80	-16.73%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	0.00	0.00	4,136.87	9,052.07	9,052.07	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	4,136.87	9,052.07	9,052.07	0.00%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,500,000.00	5,500,000.00	433,014.39	1,996,997.08	-3,503,002.92	36.31 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,413.01	29,650.33	-50,349.67	37.06 %
Category: 3710 - Residential Sales Total:	5,580,000.00	5,580,000.00	440,427.40	2,026,647.41	-3,553,352.59	36.32%
Category: 3712 - Commercial Sales						
54-90-37121 Small General Service	5,400,000.00	5,400,000.00	480,715.93	2,026,417.62	-3,373,582.38	37.53 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	480,715.93	2,026,417.62	-3,373,582.38	37.53%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,550,000.00	9,550,000.00	764,083.27	2,998,667.06	-6,551,332.94	31.40 %
54-90-37152 Time of Use	21,500,000.00	21,500,000.00	1,376,959.09	5,260,344.03	-16,239,655.97	24.47 %
Category: 3715 - Industrial Sales Total:	31,050,000.00	31,050,000.00	2,141,042.36	8,259,011.09	-22,790,988.91	26.60%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	1,500.00	1,500.00	86.21	347.43	-1,152.57	23.16 %
54-90-37186 Municipal Street Lighting	450.00	450.00	38.94	171.25	-278.75	38.06 %
Category: 3718 - Street Lights Total:	1,950.00	1,950.00	125.15	518.68	-1,431.32	26.60%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	6,236.00	17,230.14	-22,769.86	43.08 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	6,236.00	17,230.14	-22,769.86	43.08%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	750,000.00	750,000.00	56,912.86	223,770.42	-526,229.58	29.84 %
Category: 3810 - Investment Income Total:	750,000.00	750,000.00	56,912.86	223,770.42	-526,229.58	29.84%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	1,569.91	14,487.61	4,487.61	144.88 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	19,350.25	-32,649.75	37.21 %
54-90-38981 Renewable Energy Certificates	400,000.00	400,000.00	33,325.25	133,676.00	-266,324.00	33.42 %
54-90-38982 Royalty Income	55,000.00	55,000.00	4,442.56	17,792.92	-37,207.08	32.35 %
Category: 3890 - Miscellaneous Income Total:	517,000.00	517,000.00	39,337.72	185,306.78	-331,693.22	35.84%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	210,289.00	210,289.00	17,524.06	70,096.24	-140,192.76	33.33 %
54-90-39952 Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	70,096.24	-140,192.76	33.33 %
Category: 3990 - Interfund Transfers Total:	420,578.00	420,578.00	35,048.12	140,192.48	-280,385.52	33.33%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,203,982.41	12,888,146.69	-30,871,381.31	29.45%
Revenue Total:	43,759,528.00	43,759,528.00	3,203,982.41	12,888,146.69	-30,871,381.31	29.45%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	434,652.00	434,652.00	33,164.81	131,497.80	303,154.20	30.25 %
54-10-42300 Overtime	120,000.00	120,000.00	974.33	2,964.55	117,035.45	2.47 %
54-10-42600 Pager	40,000.00	40,000.00	4,582.32	17,115.92	22,884.08	42.79 %
54-10-45200 Life Insurance	300.00	300.00	17.78	70.28	229.72	23.43 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	921.95	1,375.51	3,624.49	27.51 %
	Category: 4000 - Personnel Total:	599,952.00	599,952.00	39,661.19	153,024.06	446,927.94	25.51%
	Category: 5000 - Contractual Services						
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	8,642.73	-3,642.73	172.85 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	16,819.83	41,322.08	458,677.92	8.26 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,313.17	5,504.99	4,495.01	55.05 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,700.00	2,700.00	360.37	611.07	2,088.93	22.63 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	182.44	1,263.23	10,736.77	10.53 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,593.60	6,669.73	23,330.27	22.23 %
	Category: 5000 - Contractual Services Total:	683,200.00	683,200.00	20,269.41	66,333.83	616,866.17	9.71%
	Category: 6000 - Commodities						
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	7,126.41	-2,126.41	142.53 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	24,502.65	24,879.46	100,120.54	19.90 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	6,424.40	6,424.40	23,575.60	21.41 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	2,268.69	4,341.44	10,658.56	28.94 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	1,918.96	1,081.04	63.97 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	1,183.24	2,800.68	12,199.32	18.67 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	131.19	131.19	1,868.81	6.56 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	89.93	1,047.46	952.54	52.37 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	289.46	9,710.54	2.89 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	1,084.82	7,668.38	192,331.62	3.83 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	312.18	1,246.75	10,753.25	10.39 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
	Category: 6000 - Commodities Total:	724,000.00	724,000.00	35,997.10	57,897.27	666,102.73	8.00%
	Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	95,927.70	277,255.16	1,729,896.84	13.81%
	Department: 60 - Distribution						
	Category: 4000 - Personnel						
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	105,268.45	433,621.92	1,098,198.08	28.31 %
54-60-42300	Overtime	135,000.00	135,000.00	28,199.13	60,034.22	74,965.78	44.47 %
54-60-42600	Pager	125,000.00	125,000.00	9,012.31	35,697.29	89,302.71	28.56 %
54-60-45200	Life Insurance	500.00	500.00	46.94	188.50	311.50	37.70 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	912.08	7,996.20	12,003.80	39.98 %
	Category: 4000 - Personnel Total:	1,812,320.00	1,812,320.00	143,438.91	537,538.13	1,274,781.87	29.66%
	Category: 5000 - Contractual Services						
54-60-51100	Building Maintenance	50,000.00	50,000.00	4,436.39	29,216.22	20,783.78	58.43 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	2,185.73	9,580.66	25,419.34	27.37 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	-1,170.60	48,059.27	36,940.73	56.54 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	43,535.59	50,335.47	14,664.53	77.44 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	49.98	889.98	19,110.02	4.45 %
54-60-53200	Engineering Services	100,000.00	100,000.00	6,739.22	26,465.58	73,534.42	26.47 %
54-60-53900	Contractor	50,000.00	50,000.00	8,538.40	19,666.40	30,333.60	39.33 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	55.50	295.50	49,704.50	0.59 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	1,143.30	4,286.35	15,713.65	21.43 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	820.97	9,179.03	8.21 %
54-60-56300	Training	15,000.00	15,000.00	202.00	2,362.00	12,638.00	15.75 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	9,038.74	37,002.55	82,997.45	30.84 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-60-57300	Garbage Disposal	12,000.00	12,000.00	999.81	4,262.67	7,737.33	35.52 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	4,960.00	-106,500.00	322,986.00	-49.19 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	4,789.75	75,678.95	120,021.05	38.67 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	1,200.80	51,298.51	198,701.49	20.52 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	8,449.00	35,640.46	64,359.54	35.64 %
54-60-59600	Permits	0.00	0.00	200.00	1,046.23	-1,046.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	95,353.61	290,407.77	1,604,778.23	15.32%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	289.37	1,382.33	28,617.67	4.61 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	1,689.39	3,441.20	1,558.80	68.82 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	19,200.00	90,600.00	207,069.00	30.44 %
54-60-65100	Office Supplies	15,000.00	15,000.00	587.92	1,826.91	13,173.09	12.18 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	4,751.81	51,745.00	548,255.00	8.62 %
54-60-65300	Small Tools	45,000.00	45,000.00	5,962.97	14,005.73	30,994.27	31.12 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	117.19	511.13	1,988.87	20.45 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,598.12	12,332.51	23,667.49	34.26 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	152.09	766.89	39,233.11	1.92 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	9,091.60	12,729.05	12,270.95	50.92 %
54-60-67800	Station Contractor	0.00	0.00	690.00	8,463.04	-8,463.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,341.41	59,861.89	-4,861.89	108.84 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	47,471.87	257,665.68	905,003.32	22.16%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	0.00	32.81	399,967.19	0.01 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	1,306,709.45	3,101,467.30	7,298,532.70	29.82 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	1,306,709.45	3,110,204.01	7,699,795.99	28.77%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	1,579.44	-1,579.44	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	20.94	1,080.59	23,919.41	4.32 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	20.94	2,660.03	22,339.97	10.64%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	1,592,994.78	4,198,475.62	11,506,699.38	26.73%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.62	123,643.51	196,356.49	38.64 %
54-70-42200	Part-Time	45,000.00	45,000.00	2,972.48	11,896.56	33,103.44	26.44 %
54-70-42300	Overtime	2,000.00	2,000.00	47.28	536.90	1,463.10	26.85 %
54-70-45200	Life Insurance	300.00	300.00	17.87	71.48	228.52	23.83 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	28,948.25	136,148.45	231,151.55	37.07%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	3,029.25	6,405.26	13,594.74	32.03 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,420.00	6,305.00	9,695.00	39.41 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	12,864.16	133,688.63	141,311.37	48.61 %
54-70-55100	Postage	75,000.00	75,000.00	4,726.80	11,907.20	63,092.80	15.88 %
54-70-55200	Telephone	1,000.00	1,000.00	95.02	380.08	619.92	38.01 %
54-70-56200	Travel	6,000.00	6,000.00	418.95	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	0.00	519.00	6,981.00	6.92 %
54-70-56600	Conference	5,000.00	5,000.00	167.06	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		408,500.00	408,500.00	22,721.24	159,791.18	248,708.82	39.12%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	0.00	381.45	1,118.55	25.43 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-65100	Office Supplies	10,000.00	10,000.00	307.62	7,689.29	2,310.71	76.89 %
	Category: 6000 - Commodities Total:	11,500.00	11,500.00	307.62	8,070.74	3,429.26	70.18%
	Category: 8000 - Capital Outlay						
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
	Category: 9000 - Other Expenditures						
54-70-91100	Community Relations	25,000.00	25,000.00	404.12	3,855.98	21,144.02	15.42 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	24,750.00	90,855.81	309,144.19	22.71 %
	Category: 9000 - Other Expenditures Total:	426,000.00	426,000.00	25,154.12	94,711.79	331,288.21	22.23%
	Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	77,131.23	403,745.95	868,054.05	31.75%
	Department: 90 - Administration						
	Category: 4000 - Personnel						
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.06	133,964.27	291,730.73	31.47 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	35,837.92	144,849.06	315,536.94	31.46 %
54-90-45200	Life Insurance	250.00	250.00	14.00	56.00	194.00	22.40 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	1,170.01	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	18,084.69	68,929.17	136,070.83	33.62 %
54-90-46300	IMRF	155,000.00	155,000.00	12,253.66	46,816.98	108,183.02	30.20 %
	Category: 4000 - Personnel Total:	1,296,331.00	1,296,331.00	100,851.34	395,785.49	900,545.51	30.53%
	Category: 5000 - Contractual Services						
54-90-53100	Accounting Service	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	85,000.00	85,000.00	5,477.75	31,319.00	53,681.00	36.85 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	92,049.52	184,099.48	33.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	520.52	174,479.48	0.30 %
54-90-55200	Telephone	5,000.00	5,000.00	595.70	1,425.65	3,574.35	28.51 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %
54-90-56200	Travel	15,000.00	15,000.00	0.00	872.98	14,127.02	5.82 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,922,415.98	7,131,787.64	19,647,958.36	26.63 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	433,333.32	866,666.68	33.33 %
	Category: 5000 - Contractual Services Total:	29,020,650.00	29,020,650.00	2,067,535.14	7,717,369.23	21,303,280.77	26.59%
	Category: 6000 - Commodities						
54-90-68400	Software	125,000.00	125,000.00	37,690.00	37,946.67	87,053.33	30.36 %
	Category: 6000 - Commodities Total:	125,000.00	125,000.00	37,690.00	37,946.67	87,053.33	30.36%
	Category: 7000 - Debt Service						
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-21,928.12	21,928.12	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-20,980.24	20,980.24	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-7,521.44	7,521.44	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	318.00	2,682.00	10.60 %
	Category: 7000 - Debt Service Total:	1,926,075.00	1,926,075.00	-12,607.45	1,585,238.20	340,836.80	82.30%
	Category: 8000 - Capital Outlay						
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
	Category: 8000 - Capital Outlay Total:	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
	Category: 9000 - Other Expenditures						
54-90-91000	Bad Debt	50,000.00	50,000.00	5,937.60	17,804.40	32,195.60	35.61 %
54-90-91100	Community Relations	91,000.00	91,000.00	2,144.69	22,852.13	68,147.87	25.11 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	4,885.00	11,460.00	73,540.00	13.48 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-95020 Residential Assistance Program	0.00	0.00	0.00	35,010.42	-35,010.42	0.00 %
54-90-99901 General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	818,887.00	1,637,774.00	33.33 %
54-90-99963 Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
54-90-99964 Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	324,957.00	649,914.00	33.33 %
Category: 9000 - Other Expenditures Total:	4,594,032.00	4,594,032.00	298,928.29	1,230,970.95	3,363,061.05	26.80%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,492,397.32	10,968,096.77	25,997,741.23	29.67%
Expense Total:	55,949,965.00	55,949,965.00	4,258,451.03	15,847,573.50	40,102,391.50	28.32%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-1,054,468.62	-2,959,426.81	9,231,010.19	24.28%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	-195.63	23.11	23.11	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	-195.63	23.11	23.11	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	1,120.65	3,710.28	1,210.28	148.41 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	1,120.65	3,710.28	1,210.28	148.41%
Category: 3820 - Leases						
55-00-38202 Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	133,917.14	-341,082.86	28.19 %
55-00-38203 Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	31,996.96	-118,003.04	21.33 %
55-00-38204 Internal Colocation Leases	62,000.00	62,000.00	3,804.00	15,216.00	-46,784.00	24.54 %
55-00-38205 Internal Fiber Leases	190,000.00	190,000.00	19,875.00	79,500.00	-110,500.00	41.84 %
Category: 3820 - Leases Total:	877,000.00	877,000.00	65,807.74	260,630.10	-616,369.90	29.72%
Category: 3910 - Other Financing Sources						
55-00-39100 Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,732.76	264,363.49	-1,015,136.51	20.66%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	42.93	122.39	122.39	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	42.93	122.39	122.39	0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	8,500.00	8,500.00	695.95	2,783.80	-5,716.20	32.75 %
55-32-37311 Dial-Up Internet Access	3,000.00	3,000.00	199.50	798.00	-2,202.00	26.60 %
55-32-37313 Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314 Fiber Internet Access	210,000.00	210,000.00	24,727.92	99,446.02	-110,553.98	47.36 %
55-32-37315 VOIP Services	15,000.00	15,000.00	1,085.18	5,226.25	-9,773.75	34.84 %
55-32-37330 Web Site Host Fees	2,500.00	2,500.00	200.80	803.20	-1,696.80	32.13 %
55-32-37350 Mailboxes	2,000.00	2,000.00	143.55	628.65	-1,371.35	31.43 %
Category: 3730 - Advanced Communication Services Total:	246,000.00	246,000.00	27,052.90	109,685.92	-136,314.08	44.59%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,095.83	109,808.31	-136,191.69	44.64%
Revenue Total:	1,525,500.00	1,525,500.00	93,828.59	374,171.80	-1,151,328.20	24.53%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	15,000.00	15,000.00	133.75	27,198.00	-12,198.00	181.32 %
55-00-51200 Equipment Maintenance	40,000.00	40,000.00	720.00	18,992.51	21,007.49	47.48 %
55-00-51300 Vehicle Maintenance	2,500.00	2,500.00	444.45	444.45	2,055.55	17.78 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	5,000.00	5,000.00	0.00	110.00	4,890.00	2.20 %
55-00-53700 Network Administration	248,534.00	248,534.00	20,711.14	82,844.56	165,689.44	33.33 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	381.96	12,801.82	37,198.18	25.60 %
55-00-55200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	200,000.00	200,000.00	10,369.39	40,675.62	159,324.38	20.34 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	1,748.72	3,251.28	34.97 %
Category: 5000 - Contractual Services Total:		608,534.00	608,534.00	33,683.09	186,815.68	421,718.32	30.70%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	134.64	2,090.25	5,409.75	27.87 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	134.64	2,090.25	10,159.75	17.06%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
Category: 7000 - Debt Service Total:		362,400.00	362,400.00	-719.96	-2,879.84	365,279.84	-0.79%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	17,408.32	34,816.68	33.33 %
Category: 9000 - Other Expenditures Total:		52,225.00	52,225.00	4,352.08	17,408.32	34,816.68	33.33%
Department: 00 - 00 Total:		1,685,909.00	1,685,909.00	37,449.85	203,434.41	1,482,474.59	12.07%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	2,188.10	2,986.10	17,013.90	14.93 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,249.15	52,819.15	112,180.85	32.01 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	108.84	426.77	2,573.23	14.23 %
Category: 5000 - Contractual Services Total:		194,100.00	194,100.00	15,546.09	56,232.02	137,867.98	28.97%
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	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		17,250.00	17,250.00	0.00	51.79	17,198.21	0.30%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	0.00	929.90	49,070.10	1.86 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-89000 Other Improvements	0.00	0.00	0.00	83.60	-83.60	0.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	0.00	1,013.50	48,986.50	2.03%
Department: 32 - Communications Total:	261,850.00	261,850.00	15,546.09	57,297.31	204,552.69	21.88%
Expense Total:	1,947,759.00	1,947,759.00	52,995.94	260,731.72	1,687,027.28	13.39%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	40,832.65	113,440.08	535,699.08	-26.87%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	5,000.00	5,000.00	1,008.29	2,950.61	-2,049.39	59.01 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	1,008.29	2,950.61	-2,049.39	59.01%
Category: 3890 - Miscellaneous Income						
56-40-38900 Miscellaneous Income	0.00	0.00	100.00	510.00	510.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	100.00	510.00	510.00	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	92,049.52	-184,098.98	33.33 %
56-40-39951 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	46,024.76	-92,049.49	33.33 %
56-40-39952 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	46,024.76	-92,049.49	33.33 %
56-40-39954 Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	92,049.52	-184,098.98	33.33 %
56-40-39955 Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	82,844.56	-165,689.09	33.33 %
56-40-39958 Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	9,204.96	-18,409.89	33.33 %
Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	368,198.08	-736,395.92	33.33%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	93,157.81	371,658.69	-737,935.31	33.50%
Revenue Total:	1,109,594.00	1,109,594.00	93,157.81	371,658.69	-737,935.31	33.50%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	504,082.00	504,082.00	38,230.84	152,923.36	351,158.64	30.34 %
56-40-42200 Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100 Health Insurance	53,800.00	53,800.00	4,485.40	17,941.60	35,858.40	33.35 %
56-40-45200 Life Insurance	400.00	400.00	17.50	70.00	330.00	17.50 %
56-40-46100 Social Security	38,562.00	38,562.00	2,788.04	11,152.16	27,409.84	28.92 %
56-40-46300 IMRF	26,000.00	26,000.00	1,873.30	7,493.20	18,506.80	28.82 %
56-40-47300 Clothing Acquisition	750.00	750.00	17.98	17.98	732.02	2.40 %
56-40-47310 Clothing Acquisition - GIS	500.00	500.00	0.00	343.00	157.00	68.60 %
Category: 4000 - Personnel Total:	636,094.00	636,094.00	47,413.06	189,941.30	446,152.70	29.86%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900 Other Professional Services	190,000.00	190,000.00	12,803.96	42,423.05	147,576.95	22.33 %
56-40-54905 Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	119,098.94	70,901.06	62.68 %
56-40-54940 Other Professional Services - GIS	165,000.00	165,000.00	10,416.00	41,764.00	123,236.00	25.31 %
56-40-55200 Telephone	15,000.00	15,000.00	212.51	974.91	14,025.09	6.50 %
56-40-56100 Dues	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-56200 Travel	3,000.00	3,000.00	147.18	376.22	2,623.78	12.54 %
56-40-56210 Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300 Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310 Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100 Utilities	25,000.00	25,000.00	500.34	2,139.67	22,860.33	8.56 %
Category: 5000 - Contractual Services Total:	603,000.00	603,000.00	24,079.99	206,793.41	396,206.59	34.29%
Category: 6000 - Commodities						
56-40-61200 Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100 Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510 Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-68400 Software	80,000.00	80,000.00	308.47	49,763.88	30,236.12	62.20 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
	Category: 6000 - Commodities Total:	122,500.00	122,500.00	308.47	49,782.09	72,717.91	40.64%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	45,000.00	45,000.00	2,449.76	10,692.90	34,307.10	23.76 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	267.29	2,732.71	8.91 %
	Category: 8000 - Capital Outlay Total:	48,000.00	48,000.00	2,449.76	10,960.19	37,039.81	22.83%
	Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	74,251.28	457,476.99	952,117.01	32.45%
	Expense Total:	1,409,594.00	1,409,594.00	74,251.28	457,476.99	952,117.01	32.45%
	Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	18,906.53	-85,818.30	214,181.70	28.61%
Fund: 57 - Airport							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
57-00-31100	Property Tax	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00 %
	Category: 3110 - Property Total:	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
	Category: 3440 - Sales						
57-00-34400	Sales tax	1,500.00	1,500.00	34.15	234.86	-1,265.14	15.66 %
	Category: 3440 - Sales Total:	1,500.00	1,500.00	34.15	234.86	-1,265.14	15.66%
	Category: 3470 - Grants						
57-00-34710	Grant Income	700,000.00	700,000.00	9,886.96	38,776.65	-661,223.35	5.54 %
	Category: 3470 - Grants Total:	700,000.00	700,000.00	9,886.96	38,776.65	-661,223.35	5.54%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	8,332.29	26,703.36	-198,296.64	11.87 %
	Category: 3770 - Aviation Fuel Total:	225,000.00	225,000.00	8,332.29	26,703.36	-198,296.64	11.87%
	Category: 3810 - Investment Income						
57-00-38100	Interest Income	250.00	250.00	52.45	259.26	9.26	103.70 %
	Category: 3810 - Investment Income Total:	250.00	250.00	52.45	259.26	9.26	103.70%
	Category: 3820 - Leases						
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,833.34	17,083.36	-15,416.64	52.56 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	1,950.60	41,093.20	-23,906.80	63.22 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,443.00	9,297.00	-16,703.00	35.76 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	23,200.00	-46,400.00	33.33 %
	Category: 3820 - Leases Total:	205,100.00	205,100.00	21,026.94	103,273.56	-101,826.44	50.35%
	Category: 3890 - Miscellaneous Income						
57-00-38900	Miscellaneous Revenue	345.00	345.00	165.00	240.00	-105.00	69.57 %
	Category: 3890 - Miscellaneous Income Total:	345.00	345.00	165.00	240.00	-105.00	69.57%
	Category: 3910 - Other Financing Sources						
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
	Category: 3990 - Interfund Transfers						
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33%
	Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	43,664.46	186,154.37	-3,056,284.63	5.74%
	Revenue Total:	3,242,439.00	3,242,439.00	43,664.46	186,154.37	-3,056,284.63	5.74%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
57-00-42100	Full-Time	112,837.25	112,837.25	8,994.39	34,927.49	77,909.76	30.95 %
57-00-42200	Part-Time	3,000.00	3,000.00	346.08	865.20	2,134.80	28.84 %
57-00-42300	Overtime	1,500.00	1,500.00	45.44	170.43	1,329.57	11.36 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.39	8,529.45	17,047.87	33.35 %
57-00-45200	Life Insurance	150.00	150.00	2.66	10.55	139.45	7.03 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45400	Workers' Compensation	12,200.00	12,200.00	439.37	439.37	11,760.63	3.60 %
57-00-46100	Social Security	8,632.00	8,632.00	670.20	2,559.76	6,072.24	29.65 %
57-00-46300	IMRF	5,529.00	5,529.00	442.93	1,719.67	3,809.33	31.10 %
	Category: 4000 - Personnel Total:	169,425.57	169,425.57	13,073.46	49,221.92	120,203.65	29.05%
	Category: 5000 - Contractual Services						
57-00-51100	Building Maintenance	4,500.00	4,500.00	720.00	1,630.50	2,869.50	36.23 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	50.00	950.00	5.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	222.00	4,778.00	4.44 %
57-00-53200	Engineering Services	0.00	0.00	9,886.96	9,886.96	-9,886.96	0.00 %
57-00-53300	Legal Services	1,000.00	1,000.00	165.00	511.50	488.50	51.15 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	600.00	18,850.00	-16,350.00	754.00 %
57-00-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200	Telephone	3,000.00	3,000.00	806.03	1,401.20	1,598.80	46.71 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	200.00	200.00	0.00	0.00	200.00	0.00 %
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	18,000.00	18,000.00	1,989.87	7,436.94	10,563.06	41.32 %
57-00-59200	General Insurance	11,000.00	11,000.00	916.67	33,564.68	-22,564.68	305.13 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	15,084.53	73,963.78	-11,013.78	117.50%
	Category: 6000 - Commodities						
57-00-61100	Building Supplies	1,000.00	1,000.00	50.00	67.99	932.01	6.80 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	659.95	1,381.81	1,618.19	46.06 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	261.64	261.64	1,738.36	13.08 %
57-00-65100	Office Supplies	300.00	300.00	145.78	452.67	-152.67	150.89 %
57-00-65200	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	4,442.83	195,557.17	2.22 %
	Category: 6000 - Commodities Total:	209,600.00	209,600.00	1,117.37	6,606.94	202,993.06	3.15%
	Category: 7000 - Debt Service						
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 7000 - Debt Service Total:	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
	Category: 8000 - Capital Outlay						
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
	Category: 9000 - Other Expenditures						
57-00-92900	Miscellaneous	2,100.00	2,100.00	252.29	672.88	1,427.12	32.04 %
	Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	252.29	672.88	1,427.12	32.04%
	Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	29,527.65	130,465.52	2,478,610.05	5.00%
	Expense Total:	2,609,075.57	2,609,075.57	29,527.65	130,465.52	2,478,610.05	5.00%
	Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	14,136.81	55,688.85	-577,674.58	8.79%
Fund: 58 - Railroad							
	Revenue						
	Department: 00 - 00						
	Category: 3470 - Grants						
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
	Category: 3470 - Grants Total:	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
	Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	0.00	0.00	33,913.20	106,207.20	106,207.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	32,657.70	104,238.00	-733,662.00	12.44 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	4,270.50	8,692.50	-112,307.50	7.18 %
58-00-37040	Storage Fees	225,100.00	225,100.00	13,941.60	46,380.30	-178,719.70	20.60 %
	Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	84,783.00	265,518.00	-918,482.00	22.43%
	Category: 3810 - Investment Income						
58-00-38100	Interest Income	15,000.00	15,000.00	610.96	2,791.58	-12,208.42	18.61 %
	Category: 3810 - Investment Income Total:	15,000.00	15,000.00	610.96	2,791.58	-12,208.42	18.61%
	Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	26,000.00	26,000.00	18,060.00	27,241.75	1,241.75	104.78 %
	Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	18,060.00	27,241.75	1,241.75	104.78%
	Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	103,453.96	490,753.74	-834,246.26	37.04%
	Revenue Total:	1,325,000.00	1,325,000.00	103,453.96	490,753.74	-834,246.26	37.04%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	6,515.12	19,484.88	25.06 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	121.80	527.70	17,403.28	2.94 %
58-00-46100	Social Security	2,585.70	2,585.70	116.82	467.19	2,118.51	18.07 %
58-00-46300	IMRF	1,274.00	1,274.00	78.40	313.58	960.42	24.61 %
	Category: 4000 - Personnel Total:	55,590.68	55,590.68	1,917.02	7,823.59	47,767.09	14.07%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	165.00	1,695.50	15,304.50	9.97 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	9,204.96	18,410.04	33.33 %
58-00-54100	Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900	Other Professional Services	118,000.00	118,000.00	0.00	17,775.76	100,224.24	15.06 %
58-00-54920	Bureau of Railroad Grant Applicatio	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	35,000.00	35,000.00	30,688.55	30,688.55	4,311.45	87.68 %
58-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100	Utilities	6,500.00	6,500.00	577.19	4,260.93	2,239.07	65.55 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	266,515.00	266,515.00	33,731.98	94,213.09	172,301.91	35.35%
	Category: 6000 - Commodities						
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	300.00	300.00	0.00	0.00	300.00	0.00%
	Category: 8000 - Capital Outlay						
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	13,328.25	41,899.42	190,100.58	18.06 %
	Category: 8000 - Capital Outlay Total:	494,000.00	494,000.00	13,328.25	41,899.42	452,100.58	8.48%
	Category: 9000 - Other Expenditures						
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	33,333.32	66,666.68	33.33 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	0.00	448,000.00	0.00 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99959 Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	658,000.00	658,000.00	12,500.00	50,000.00	608,000.00	7.60%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	61,477.25	193,936.10	1,280,469.58	13.15%
Expense Total:	1,474,405.68	1,474,405.68	61,477.25	193,936.10	1,280,469.58	13.15%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	41,976.71	296,817.64	446,223.32	-198.67%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	160,000.00	160,000.00	10,514.00	17,809.00	-142,191.00	11.13 %
Category: 3640 - Golf Fees Total:	160,000.00	160,000.00	10,514.00	17,809.00	-142,191.00	11.13%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	65,000.00	65,000.00	14,595.00	50,555.00	-14,445.00	77.78 %
Category: 3641 - Season Pass Total:	65,000.00	65,000.00	14,595.00	50,555.00	-14,445.00	77.78%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	65,000.00	65,000.00	5,779.50	9,463.00	-55,537.00	14.56 %
Category: 3643 - Cart Rentals Total:	65,000.00	65,000.00	5,779.50	9,463.00	-55,537.00	14.56%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	3,000.00	3,000.00	167.03	444.30	-2,555.70	14.81 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	167.03	444.30	-2,555.70	14.81%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	635.00	1,625.00	-4,375.00	27.08 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	1,530.81	2,345.24	-12,654.76	15.63 %
Category: 3890 - Miscellaneous Income Total:	21,000.00	21,000.00	2,165.81	3,970.24	-17,029.76	18.91%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	235,000.00	235,000.00	5,000.00	20,000.00	-215,000.00	8.51 %
Category: 3930 - Intergovernmental Agreement Total:	235,000.00	235,000.00	5,000.00	20,000.00	-215,000.00	8.51%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	235,000.00	235,000.00	19,583.33	78,333.32	-156,666.68	33.33 %
59-00-39958 Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	295,000.00	295,000.00	19,583.33	78,333.32	-216,666.68	26.55%
Department: 00 - 00 Total:	844,000.00	844,000.00	57,804.67	180,574.86	-663,425.14	21.40%
Revenue Total:	844,000.00	844,000.00	57,804.67	180,574.86	-663,425.14	21.40%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	109,539.23	109,539.23	8,450.80	34,153.20	75,386.03	31.18 %
59-00-45200 Life Insurance	75.00	75.00	3.50	14.00	61.00	18.67 %
59-00-45400 Workers' Compensation	13,000.00	13,000.00	392.50	392.50	12,607.50	3.02 %
59-00-46100 Social Security	16,794.75	16,794.75	1,238.60	3,925.15	12,869.60	23.37 %
59-00-46300 IMRF	5,367.42	5,367.42	414.08	1,673.47	3,693.95	31.18 %
Category: 4000 - Personnel Total:	144,776.40	144,776.40	10,499.48	40,158.32	104,618.08	27.74%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
59-00-89000 Other Improvements	350,000.00	350,000.00	850.00	11,346.00	338,654.00	3.24 %
Category: 8000 - Capital Outlay Total:	370,000.00	370,000.00	850.00	16,346.00	353,654.00	4.42%
Department: 00 - 00 Total:	514,776.40	514,776.40	11,349.48	56,504.32	458,272.08	10.98%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	50,000.00	50,000.00	1,296.00	1,984.00	48,016.00	3.97 %
Category: 4000 - Personnel Total:	50,000.00	50,000.00	1,296.00	1,984.00	48,016.00	3.97%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	16,000.00	16,000.00	546.25	10,758.66	5,241.34	67.24 %

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-51700 Grounds Maintenance	0.00	0.00	0.00	451.86	-451.86	0.00 %
59-20-53400 Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900 Other Professional Services	4,500.00	4,500.00	144.00	576.00	3,924.00	12.80 %
59-20-57100 Utilities	8,500.00	8,500.00	528.31	2,135.66	6,364.34	25.13 %
Category: 5000 - Contractual Services Total:	29,350.00	29,350.00	1,218.56	14,129.18	15,220.82	48.14%
Category: 6000 - Commodities						
59-20-61700 Grounds Supplies	20,000.00	20,000.00	8,331.00	10,375.43	9,624.57	51.88 %
59-20-65200 Operating Supplies	0.00	0.00	119.98	119.98	-119.98	0.00 %
59-20-65500 Gasoline/Oil	16,000.00	16,000.00	3,102.36	4,170.51	11,829.49	26.07 %
Category: 6000 - Commodities Total:	36,000.00	36,000.00	11,553.34	14,665.92	21,334.08	40.74%
Department: 20 - Grounds Total:	115,350.00	115,350.00	14,067.90	30,779.10	84,570.90	26.68%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	60,000.00	60,000.00	6,444.50	15,172.50	44,827.50	25.29 %
Category: 4000 - Personnel Total:	60,000.00	60,000.00	6,444.50	15,172.50	44,827.50	25.29%
Category: 5000 - Contractual Services						
59-31-53400 Medical Services	450.00	450.00	340.00	1,164.00	-714.00	258.67 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	175.00	2,825.00	5.83 %
59-31-57100 Utilities	4,000.00	4,000.00	203.30	1,187.85	2,812.15	29.70 %
59-31-59200 General Insurance	8,000.00	8,000.00	666.66	2,666.64	5,333.36	33.33 %
59-31-59400 Lease or Rentals	35,000.00	35,000.00	4,300.00	5,300.00	29,700.00	15.14 %
Category: 5000 - Contractual Services Total:	50,450.00	50,450.00	5,509.96	10,493.49	39,956.51	20.80%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	5,560.78	9,799.51	5,200.49	65.33 %
Category: 6000 - Commodities Total:	15,000.00	15,000.00	5,560.78	9,799.51	5,200.49	65.33%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	1,669.00	1,959.00	3,041.00	39.18 %
59-31-92900 Miscellaneous	3,000.00	3,000.00	886.67	923.19	2,076.81	30.77 %
Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	2,555.67	2,882.19	5,117.81	36.03%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	20,070.91	38,347.69	95,102.31	28.74%
Expense Total:	763,576.40	763,576.40	45,488.29	125,631.11	637,945.29	16.45%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	12,316.38	54,943.75	-25,479.85	68.32%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	2,000.00	2,000.00	406.54	1,501.52	-498.48	75.08 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	406.54	1,501.52	-498.48	75.08%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	67.15	318.03	-1,681.97	15.90 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	67.15	318.03	-1,681.97	15.90%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	487,435.28	487,435.28	40,619.61	162,478.44	-324,956.84	33.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32	33.33 %
64-00-39951 Transfer From Water	104,450.42	104,450.42	8,704.20	34,816.80	-69,633.62	33.33 %
64-00-39952 Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	40,619.60	-81,239.22	33.33 %
64-00-39954 Transfer From Electric	974,870.57	974,870.57	81,239.25	324,957.00	-649,913.57	33.33 %
64-00-39955 Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	17,408.32	-34,816.89	33.33 %
Category: 3990 - Interfund Transfers Total:	1,751,840.30	1,751,840.30	145,986.71	583,946.84	-1,167,893.46	33.33%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,460.40	585,766.39	-1,170,073.91	33.36%
Revenue Total:	1,755,840.30	1,755,840.30	146,460.40	585,766.39	-1,170,073.91	33.36%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	74,624.50	378,652.21	683,939.79	35.63 %
64-00-42200	Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	9,056.18	37,612.29	150,387.71	20.01 %
64-00-45200	Life Insurance	400.00	400.00	28.84	118.87	281.13	29.72 %
64-00-46100	Social Security	84,042.29	84,042.29	5,367.24	27,650.52	56,391.77	32.90 %
64-00-46300	IMRF	53,831.01	53,831.01	3,656.48	18,511.20	35,319.81	34.39 %
Category: 4000 - Personnel Total:		1,424,865.30	1,424,865.30	92,733.24	463,708.43	961,156.87	32.54%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	25,630.00	36,641.86	8,358.14	81.43 %
64-00-55100	Postage	0.00	0.00	32.90	32.90	-32.90	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	223.13	892.70	2,107.30	29.76 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	625.00	1,275.00	1,325.00	49.04 %
64-00-56200	Travel	15,000.00	15,000.00	779.25	779.25	14,220.75	5.20 %
64-00-56300	Training	7,000.00	7,000.00	370.00	530.00	6,470.00	7.57 %
64-00-56400	Tuition	6,150.00	6,150.00	2,849.00	2,849.00	3,301.00	46.33 %
64-00-56600	Conference	19,000.00	19,000.00	918.06	1,004.53	17,995.47	5.29 %
Category: 5000 - Contractual Services Total:		100,250.00	100,250.00	31,427.34	44,005.24	56,244.76	43.90%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	140.97	1,732.04	6,267.96	21.65 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400	Janitorial Supplies	0.00	0.00	0.00	108.56	-108.56	0.00 %
64-00-68400	Software	85,000.00	85,000.00	130.78	522.90	84,477.10	0.62 %
Category: 6000 - Commodities Total:		93,400.00	93,400.00	271.75	2,587.53	90,812.47	2.77%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010	Equipment - IT	3,825.00	3,825.00	0.00	74.98	3,750.02	1.96 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000	Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
Category: 8000 - Capital Outlay Total:		17,825.00	17,825.00	0.00	-673.60	18,498.60	-3.78%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	228.77	1,341.03	1,158.97	53.64 %
64-00-91100	Community Relations	30,000.00	30,000.00	528.69	15,979.47	14,020.53	53.26 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	1,041.56	1,443.67	5,556.33	20.62 %
64-00-91300	Safety	75,000.00	75,000.00	6,382.69	25,134.36	49,865.64	33.51 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	618.86	4,381.14	12.38 %
Category: 9000 - Other Expenditures Total:		119,500.00	119,500.00	8,181.71	44,517.39	74,982.61	37.25%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	132,614.04	554,144.99	1,201,695.31	31.56%
Expense Total:		1,755,840.30	1,755,840.30	132,614.04	554,144.99	1,201,695.31	31.56%
Fund: 64 - Administrative Services Surplus (Deficit):		0.00	0.00	13,846.36	31,621.40	31,621.40	0.00%
Report Surplus (Deficit):		-19,398,405.11	-19,398,405.11	-1,141,538.24	-1,246,467.44	18,151,937.67	6.43%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	50.00	38,550.00	-6,450.00	85.67%
3250 - Licenses	475,000.00	475,000.00	37,363.98	180,336.90	-294,663.10	37.97%
3260 - Other Licenses	35,500.00	35,500.00	0.00	28,880.00	-6,620.00	81.35%
3310 - Permits	27,000.00	27,000.00	4,787.56	11,451.31	-15,548.69	42.41%
3313 - Building Permits	4,000.00	4,000.00	400.00	900.00	-3,100.00	22.50%
3410 - Income	1,702,169.20	1,702,169.20	178,489.06	598,252.94	-1,103,916.26	35.15%
3420 - Other Taxes	320,000.00	320,000.00	29,311.41	103,249.49	-216,750.51	32.27%
3435 - Miscellaneous	370,000.00	370,000.00	32,557.65	114,208.17	-255,791.83	30.87%
3440 - Sales	3,035,356.38	3,035,356.38	264,319.79	1,220,268.54	-1,815,087.84	40.20%
3446 - Other Tax	15,208.06	15,208.06	1,304.47	5,023.89	-10,184.17	33.03%
3470 - Grants	360,000.00	360,000.00	0.00	75,964.27	-284,035.73	21.10%
3510 - Fines	75,000.00	75,000.00	7,372.81	31,988.61	-43,011.39	42.65%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	3,703.00	18,702.00	-31,298.00	37.40%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	165,915.43	446,398.54	-1,340,368.46	24.98%
3690 - Street Department Fees	260,000.00	260,000.00	9,229.35	69,515.63	-190,484.37	26.74%
3760 - Cemetery Fees	65,000.00	65,000.00	1,550.00	8,950.00	-56,050.00	13.77%
3810 - Investment Income	550,000.00	550,000.00	12,030.75	91,295.72	-458,704.28	16.60%
3890 - Miscellaneous Income	60,000.00	60,000.00	5,563.00	32,402.68	-27,597.32	54.00%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	1,334,888.32	-2,669,776.68	33.33%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,087,670.34	4,411,227.01	-11,915,247.63	27.02%
Revenue Total:	16,326,474.64	16,326,474.64	1,087,670.34	4,411,227.01	-11,915,247.63	27.02%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	7,769.60	17,730.40	30.47%
5000 - Contractual Services	12,550.00	12,550.00	167.06	1,210.11	11,339.89	9.64%
6000 - Commodities	1,500.00	1,500.00	13.93	3,809.56	-2,309.56	253.97%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,397.76	6,352.24	27.40%
9000 - Other Expenditures	8,500.00	8,500.00	493.18	1,180.68	7,319.32	13.89%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	2,616.57	16,367.71	40,432.29	28.82%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,256.01	63,242.06	90,551.94	41.12%
5000 - Contractual Services	45,490.00	45,490.00	60.02	14,485.95	31,004.05	31.84%
6000 - Commodities	1,500.00	1,500.00	146.13	146.13	1,353.87	9.74%
8000 - Capital Outlay	4,750.00	4,750.00	696.37	2,171.35	2,578.65	45.71%
9000 - Other Expenditures	18,500.00	18,500.00	1,368.00	4,960.00	13,540.00	26.81%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	15,526.53	85,005.49	139,028.51	37.94%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	29,485.59	142,314.68	425,834.32	25.05%
6000 - Commodities	15,500.00	15,500.00	430.09	2,431.62	13,068.38	15.69%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	90,056.76	348,059.99	729,375.01	32.30%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	119,972.44	493,621.45	1,192,462.55	29.28%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	13,549.42	52,256.29	57,743.71	47.51%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	13,549.42	52,256.29	57,743.71	47.51%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	0.00	663.20	31,736.80	2.05%
6000 - Commodities	500.00	500.00	79.18	79.18	420.82	15.84%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	2,100.39	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	194.00	1,413.14	7,086.86	16.63%
Department: 19 - City Manager Total:	41,650.00	41,650.00	2,373.57	4,255.91	37,394.09	10.22%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	333,366.20	1,328,617.26	3,731,020.74	26.26%
5000 - Contractual Services	525,600.00	525,600.00	36,739.04	135,682.82	389,917.18	25.81%
6000 - Commodities	291,900.00	291,900.00	11,104.18	32,305.04	259,594.96	11.07%
8000 - Capital Outlay	56,000.00	56,000.00	16,489.69	42,082.60	13,917.40	75.15%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	110.19	15,389.81	0.71%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	397,699.11	1,538,797.91	4,409,840.09	25.87%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	238,271.59	980,963.89	2,609,224.50	27.32%
5000 - Contractual Services	241,500.00	241,500.00	21,999.21	61,050.58	180,449.42	25.28%
6000 - Commodities	106,500.00	106,500.00	5,864.05	38,443.55	68,056.45	36.10%
8000 - Capital Outlay	88,200.00	88,200.00	0.00	3,331.13	84,868.87	3.78%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	266,134.85	1,083,789.15	2,943,599.24	26.91%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	130,321.01	543,299.24	1,032,574.07	34.48%
5000 - Contractual Services	313,225.00	313,225.00	17,140.38	78,611.28	234,613.72	25.10%
6000 - Commodities	416,000.00	416,000.00	41,837.62	136,276.77	279,723.23	32.76%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	15,771.35	37,900.27	810,849.73	4.47%
9000 - Other Expenditures	200.00	200.00	59.15	277.44	-77.44	138.72%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	205,129.51	796,365.00	2,488,406.31	24.24%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	124,190.08	286,910.92	30.21%
5000 - Contractual Services	98,500.00	98,500.00	1,032.37	4,120.86	94,379.14	4.18%
6000 - Commodities	4,000.00	4,000.00	3,159.16	4,128.65	-128.65	103.22%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	2,500.00	4,947.46	12,052.54	29.10%
Department: 44 - Community Development Total:	532,976.00	532,976.00	37,739.05	139,075.46	393,900.54	26.09%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	4,875.87	19,858.94	46,255.34	30.04%
5000 - Contractual Services	65,760.00	65,760.00	4,460.40	8,928.78	56,831.22	13.58%
6000 - Commodities	27,100.00	27,100.00	1,144.67	1,550.97	25,549.03	5.72%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	101.01	580.73	419.27	58.07%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	10,581.95	30,919.42	169,054.86	15.46%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	22,878.47	92,962.49	295,983.51	23.90%
5000 - Contractual Services	46,100.00	46,100.00	8,692.29	22,657.72	23,442.28	49.15%
6000 - Commodities	11,050.00	11,050.00	188.95	6,320.48	4,729.52	57.20%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	31,759.71	128,565.38	339,305.62	27.48%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	0.96	-0.96	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.24	1,220.11	22,479.89	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,103,082.95	4,370,239.28	12,233,647.70	26.32%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-15,412.61	40,987.73	318,400.07	-14.78%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12%
Expense Total:	32,255.00	32,255.00	7,700.00	15,200.00	17,055.00	47.12%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,700.00	-15,200.00	-14,955.00	6,204.08%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	42,030.38	152,770.49	270,729.51	36.07%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	434,500.00	434,500.00	42,947.05	156,437.17	278,062.83	36.00%
Expense Total:	434,500.00	434,500.00	42,947.05	156,437.17	278,062.83	36.00%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-42,947.05	-156,437.17	-177,037.17	-759.40%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	0.00	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	11,926.71	49,379.61	110,620.39	30.86%
Department: 00 - 00 Total:	160,000.00	160,000.00	11,926.71	49,379.61	110,620.39	30.86%
Expense Total:	160,000.00	160,000.00	11,926.71	49,379.61	110,620.39	30.86%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-11,926.71	-49,370.77	-30,122.77	256.50%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	23,942.87	98,455.95	198,544.05	33.15%
Department: 00 - 00 Total:	297,000.00	297,000.00	23,942.87	98,455.95	198,544.05	33.15%
Expense Total:	297,000.00	297,000.00	23,942.87	98,455.95	198,544.05	33.15%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-23,942.87	-98,455.95	-121,480.95	-427.60%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	638.69	1,690.34	-6,309.66	21.13%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	208,000.00	208,000.00	17,305.36	68,357.02	-139,642.98	32.86%
Revenue Total:	208,000.00	208,000.00	17,305.36	68,357.02	-139,642.98	32.86%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	11,792.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	844,130.50	844,130.50	11,792.00	179,042.00	665,088.50	21.21%
Expense Total:	844,130.50	844,130.50	11,792.00	179,042.00	665,088.50	21.21%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	5,513.36	-110,684.98	525,445.52	17.40%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	30,932.80	142,406.47	-288,593.53	33.04%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	3,704.60	20,737.45	-51,262.55	28.80%
Department: 00 - 00 Total:	703,000.00	703,000.00	34,637.40	163,143.92	-539,856.08	23.21%
Revenue Total:	703,000.00	703,000.00	34,637.40	163,143.92	-539,856.08	23.21%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	34,637.40	163,143.92	825,143.92	-24.64%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	29,856.97	245,241.77	-634,758.23	27.87%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	903.50	2,244.02	-9,755.98	18.70%
Department: 00 - 00 Total:	892,000.00	892,000.00	30,760.47	247,485.79	-644,514.21	27.75%
Revenue Total:	892,000.00	892,000.00	30,760.47	247,485.79	-644,514.21	27.75%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	30,760.47	247,485.79	545,485.79	-83.05%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	17,633.29	72,408.46	-202,591.54	26.33%
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	6,000.00	6,000.00	0.00	97.95	-5,902.05	1.63%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,474.47	3,874.62	-16,125.38	19.37%
Department: 00 - 00 Total:	311,000.00	311,000.00	19,107.76	76,381.03	-234,618.97	24.56%
Revenue Total:	311,000.00	311,000.00	19,107.76	76,381.03	-234,618.97	24.56%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	2,024.25	16,990.83	11,009.17	60.68%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	32,553.71	95,948.89	221,051.11	30.27%
Department: 00 - 00 Total:	355,000.00	355,000.00	34,577.96	112,939.72	242,060.28	31.81%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	2,319.61	8,142.31	31,250.19	20.67%
5000 - Contractual Services	15,000.00	15,000.00	1,097.72	3,667.91	11,332.09	24.45%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	1,005.94	6,698.37	3,301.63	66.98%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	4,423.27	19,909.38	149,483.12	11.75%
Expense Total:	524,392.50	524,392.50	39,001.23	132,849.10	391,543.40	25.33%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	-19,893.47	-56,468.07	156,924.43	26.46%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	212,104.46	697,122.51	-1,297,877.49	34.94%
3810 - Investment Income	75,000.00	75,000.00	13,078.51	57,226.47	-17,773.53	76.30%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	225,182.97	754,348.98	-1,315,651.02	36.44%
Revenue Total:	2,070,000.00	2,070,000.00	225,182.97	754,348.98	-1,315,651.02	36.44%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	68,000.00	2,957,000.00	2.25%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	68,000.00	2,957,000.00	2.25%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	68,000.00	2,957,000.00	2.25%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	208,182.97	686,348.98	1,641,348.98	-71.87%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	2,033.23	5,724.01	-9,275.99	38.16%
Department: 00 - 00 Total:	761,640.00	761,640.00	2,033.23	5,724.01	-755,915.99	0.75%
Revenue Total:	761,640.00	761,640.00	2,033.23	5,724.01	-755,915.99	0.75%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	2,200.00	2,365.00	291,108.00	0.81%
7000 - Debt Service	249,250.00	249,250.00	22,125.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	24,325.00	24,490.00	1,354,233.00	1.78%
Expense Total:	1,378,723.00	1,378,723.00	24,325.00	24,490.00	1,354,233.00	1.78%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	-22,291.77	-18,765.99	598,317.01	3.04%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	51.98	215.28	-284.72	43.06%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.98	215.28	-45,284.72	0.47%
Revenue Total:	45,500.00	45,500.00	51.98	215.28	-45,284.72	0.47%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	490.00	1,336.05	14,663.95	8.35%
6000 - Commodities	3,000.00	3,000.00	1,008.41	2,008.41	991.59	66.95%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Department: 00 - 00 Total:	79,000.00	79,000.00	1,498.41	3,344.46	75,655.54	4.23%
Expense Total:	79,000.00	79,000.00	1,498.41	3,344.46	75,655.54	4.23%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,446.43	-3,129.18	30,370.82	9.34%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,825.93	15,342.68	-34,657.32	30.69%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,825.93	15,342.68	-1,142,830.32	1.32%
Revenue Total:	1,158,173.00	1,158,173.00	3,825.93	15,342.68	-1,142,830.32	1.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	24,011.10	148,000.81	38,779.19	79.24%
7000 - Debt Service	230,500.00	230,500.00	50,250.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	12,980.44	26,424.29	3,673,575.71	0.71%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	87,241.54	224,675.10	3,892,604.90	5.46%
Expense Total:	4,117,280.00	4,117,280.00	87,241.54	224,675.10	3,892,604.90	5.46%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-83,415.61	-209,332.42	2,749,774.58	7.07%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	7,062.00	12,622.00	-32,378.00	28.05%
3520 - Overweight Truck Fines	6,000.00	6,000.00	570.00	2,952.50	-3,047.50	49.21%
3810 - Investment Income	2,400.00	2,400.00	226.72	607.47	-1,792.53	25.31%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,858.72	16,181.97	-37,218.03	30.30%
Revenue Total:	53,400.00	53,400.00	7,858.72	16,181.97	-37,218.03	30.30%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,858.72	16,181.97	182,281.97	-9.74%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
3810 - Investment Income	600.00	600.00	391.90	1,103.66	503.66	183.94%
Department: 00 - 00 Total:	325,998.00	325,998.00	391.90	1,103.66	-324,894.34	0.34%
Revenue Total:	325,998.00	325,998.00	391.90	1,103.66	-324,894.34	0.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	2,255.00	2,365.00	110,415.00	2.10%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	2,255.00	2,365.00	244,415.00	0.96%
Expense Total:	246,780.00	246,780.00	2,255.00	2,365.00	244,415.00	0.96%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	-1,863.10	-1,261.34	-80,479.34	-1.59%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00	0.00%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	172,425.00	172,425.00	657,438.00	20.78%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	123,096.55	139,776.55	7,821,223.45	1.76%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	295,521.55	312,201.55	8,478,661.45	3.55%
Expense Total:	8,790,863.00	8,790,863.00	295,521.55	312,201.55	8,478,661.45	3.55%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-295,521.55	-312,201.55	-644,338.55	-94.00%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	164.82	459.01	-1,040.99	30.60%
3810 - Investment Income	1,500.00	1,500.00	228.75	652.62	-847.38	43.51%
Department: 00 - 00 Total:	3,000.00	3,000.00	393.57	1,111.63	-1,888.37	37.05%
Revenue Total:	3,000.00	3,000.00	393.57	1,111.63	-1,888.37	37.05%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	0.00	5,375.00	103,925.00	4.92%
Expense Total:	109,300.00	109,300.00	0.00	5,375.00	103,925.00	4.92%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	393.57	-4,263.37	102,036.63	4.01%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	195.23	803.97	-9,496.03	7.81%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	107,735.38	432,271.59	-819,262.41	34.54%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	112,287.48	417,935.55	-1,066,489.45	28.15%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	103,942.79	384,061.42	-710,722.58	35.08%
3810 - Investment Income	91,040.00	91,040.00	5,499.82	21,269.32	-69,770.68	23.36%
3890 - Miscellaneous Income	110,659.00	110,659.00	7,148.47	35,535.93	-75,123.07	32.11%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	336,809.17	1,755,721.73	-4,187,020.27	29.54%
Revenue Total:	5,942,742.00	5,942,742.00	336,809.17	1,755,721.73	-4,187,020.27	29.54%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	80,052.62	317,704.81	869,742.71	26.76%
5000 - Contractual Services	764,124.00	764,124.00	59,228.41	212,371.03	551,752.97	27.79%
6000 - Commodities	428,486.00	428,486.00	50,361.64	157,620.15	270,865.85	36.79%
7000 - Debt Service	475,518.73	475,518.73	0.00	157,871.80	317,646.93	33.20%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	42,267.64	132,717.71	2,121,720.29	5.89%
9000 - Other Expenditures	545,001.80	545,001.80	45,764.12	183,515.04	361,486.76	33.67%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	277,674.43	1,161,800.54	4,493,215.51	20.54%
Expense Total:	5,655,016.05	5,655,016.05	277,674.43	1,161,800.54	4,493,215.51	20.54%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	59,134.74	593,921.19	306,195.24	206.42%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3530 - Penalties	15,450.00	15,450.00	185.28	840.43	-14,609.57	5.44%
3710 - Residential Sales	1,350,918.00	1,350,918.00	114,860.26	470,029.24	-880,888.76	34.79%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	139,427.42	545,355.94	-967,390.06	36.05%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	12,410.10	64,263.11	-1,350,838.89	4.54%
3810 - Investment Income	169,950.00	169,950.00	5,581.63	22,561.41	-147,388.59	13.28%
3890 - Miscellaneous Income	157,210.00	157,210.00	15,829.63	70,808.22	-86,401.78	45.04%
3910 - Other Financing Sources	0.00	0.00	0.00	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	288,294.32	1,501,472.62	-3,119,903.38	32.49%
Revenue Total:	4,621,376.00	4,621,376.00	288,294.32	1,501,472.62	-3,119,903.38	32.49%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	98,550.73	372,155.86	858,861.98	30.23%
5000 - Contractual Services	1,033,933.00	1,033,933.00	90,424.82	323,366.50	710,566.50	31.28%
6000 - Commodities	342,787.00	342,787.00	42,745.12	155,434.31	187,352.69	45.34%
7000 - Debt Service	610,655.75	610,655.75	0.00	19,532.19	591,123.56	3.20%
8000 - Capital Outlay	711,318.00	711,318.00	1,728.24	43,467.07	667,850.93	6.11%
9000 - Other Expenditures	615,887.80	615,887.80	51,807.11	207,555.65	408,332.15	33.70%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	285,256.02	1,121,511.58	3,424,087.81	24.67%
Expense Total:	4,545,599.39	4,545,599.39	285,256.02	1,121,511.58	3,424,087.81	24.67%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	3,038.30	379,961.04	304,184.43	501.42%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	40,037.29	164,261.00	-291,008.00	36.08%
3810 - Investment Income	170,000.00	170,000.00	15,072.98	60,322.39	-109,677.61	35.48%
3850 - Solid Waste Fees	702,750.00	702,750.00	0.00	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	55,110.27	555,177.70	-772,841.30	41.80%
Revenue Total:	1,328,019.00	1,328,019.00	55,110.27	555,177.70	-772,841.30	41.80%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	46,134.02	156,492.90	419,998.78	27.15%
9000 - Other Expenditures	1,671,136.00	1,671,136.00	61,219.67	244,878.68	1,426,257.32	14.65%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	107,353.69	401,371.58	1,846,256.10	17.86%
Expense Total:	2,247,627.68	2,247,627.68	107,353.69	401,371.58	1,846,256.10	17.86%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-52,243.42	153,806.12	1,073,414.80	-16.73%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	4,136.87	9,052.07	9,052.07	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	440,427.40	2,026,647.41	-3,553,352.59	36.32%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	480,715.93	2,026,417.62	-3,373,582.38	37.53%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,141,042.36	8,259,011.09	-22,790,988.91	26.60%
3718 - Street Lights	1,950.00	1,950.00	125.15	518.68	-1,431.32	26.60%
3792 - Other Service Charges	40,000.00	40,000.00	6,236.00	17,230.14	-22,769.86	43.08%
3810 - Investment Income	750,000.00	750,000.00	56,912.86	223,770.42	-526,229.58	29.84%
3890 - Miscellaneous Income	517,000.00	517,000.00	39,337.72	185,306.78	-331,693.22	35.84%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	140,192.48	-280,385.52	33.33%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,203,982.41	12,888,146.69	-30,871,381.31	29.45%
Revenue Total:	43,759,528.00	43,759,528.00	3,203,982.41	12,888,146.69	-30,871,381.31	29.45%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	39,661.19	153,024.06	446,927.94	25.51%
5000 - Contractual Services	683,200.00	683,200.00	20,269.41	66,333.83	616,866.17	9.71%
6000 - Commodities	724,000.00	724,000.00	35,997.10	57,897.27	666,102.73	8.00%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	95,927.70	277,255.16	1,729,896.84	13.81%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	143,438.91	537,538.13	1,274,781.87	29.66%
5000 - Contractual Services	1,895,186.00	1,895,186.00	95,353.61	290,407.77	1,604,778.23	15.32%
6000 - Commodities	1,162,669.00	1,162,669.00	47,471.87	257,665.68	905,003.32	22.16%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	1,306,709.45	3,110,204.01	7,699,795.99	28.77%
9000 - Other Expenditures	25,000.00	25,000.00	20.94	2,660.03	22,339.97	10.64%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	1,592,994.78	4,198,475.62	11,506,699.38	26.73%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	28,948.25	136,148.45	231,151.55	37.07%
5000 - Contractual Services	408,500.00	408,500.00	22,721.24	159,791.18	248,708.82	39.12%
6000 - Commodities	11,500.00	11,500.00	307.62	8,070.74	3,429.26	70.18%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	25,154.12	94,711.79	331,288.21	22.23%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	77,131.23	403,745.95	868,054.05	31.75%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	100,851.34	395,785.49	900,545.51	30.53%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,067,535.14	7,717,369.23	21,303,280.77	26.59%
6000 - Commodities	125,000.00	125,000.00	37,690.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	1,585,238.20	340,836.80	82.30%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	298,928.29	1,230,970.95	3,363,061.05	26.80%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,492,397.32	10,968,096.77	25,997,741.23	29.67%
Expense Total:	55,949,965.00	55,949,965.00	4,258,451.03	15,847,573.50	40,102,391.50	28.32%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-1,054,468.62	-2,959,426.81	9,231,010.19	24.28%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	-195.63	23.11	23.11	0.00%
3810 - Investment Income	2,500.00	2,500.00	1,120.65	3,710.28	1,210.28	148.41%
3820 - Leases	877,000.00	877,000.00	65,807.74	260,630.10	-616,369.90	29.72%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,732.76	264,363.49	-1,015,136.51	20.66%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	42.93	122.39	122.39	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,052.90	109,685.92	-136,314.08	44.59%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,095.83	109,808.31	-136,191.69	44.64%
Revenue Total:	1,525,500.00	1,525,500.00	93,828.59	374,171.80	-1,151,328.20	24.53%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	33,683.09	186,815.68	421,718.32	30.70%
6000 - Commodities	12,250.00	12,250.00	134.64	2,090.25	10,159.75	17.06%
7000 - Debt Service	362,400.00	362,400.00	-719.96	-2,879.84	365,279.84	-0.79%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	17,408.32	34,816.68	33.33%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	37,449.85	203,434.41	1,482,474.59	12.07%
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	15,546.09	56,232.02	137,867.98	28.97%
6000 - Commodities	17,250.00	17,250.00	0.00	51.79	17,198.21	0.30%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	1,013.50	48,986.50	2.03%
Department: 32 - Communications Total:	261,850.00	261,850.00	15,546.09	57,297.31	204,552.69	21.88%
Expense Total:	1,947,759.00	1,947,759.00	52,995.94	260,731.72	1,687,027.28	13.39%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	40,832.65	113,440.08	535,699.08	-26.87%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	1,008.29	2,950.61	-2,049.39	59.01%
3890 - Miscellaneous Income	0.00	0.00	100.00	510.00	510.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	368,198.08	-736,395.92	33.33%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	93,157.81	371,658.69	-737,935.31	33.50%
Revenue Total:	1,109,594.00	1,109,594.00	93,157.81	371,658.69	-737,935.31	33.50%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,413.06	189,941.30	446,152.70	29.86%
5000 - Contractual Services	603,000.00	603,000.00	24,079.99	206,793.41	396,206.59	34.29%
6000 - Commodities	122,500.00	122,500.00	308.47	49,782.09	72,717.91	40.64%
8000 - Capital Outlay	48,000.00	48,000.00	2,449.76	10,960.19	37,039.81	22.83%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	74,251.28	457,476.99	952,117.01	32.45%
Expense Total:	1,409,594.00	1,409,594.00	74,251.28	457,476.99	952,117.01	32.45%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	18,906.53	-85,818.30	214,181.70	28.61%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
3440 - Sales	1,500.00	1,500.00	34.15	234.86	-1,265.14	15.66%
3470 - Grants	700,000.00	700,000.00	9,886.96	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	8,332.29	26,703.36	-198,296.64	11.87%
3810 - Investment Income	250.00	250.00	52.45	259.26	9.26	103.70%
3820 - Leases	205,100.00	205,100.00	21,026.94	103,273.56	-101,826.44	50.35%
3890 - Miscellaneous Income	345.00	345.00	165.00	240.00	-105.00	69.57%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	43,664.46	186,154.37	-3,056,284.63	5.74%
Revenue Total:	3,242,439.00	3,242,439.00	43,664.46	186,154.37	-3,056,284.63	5.74%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	13,073.46	49,221.92	120,203.65	29.05%
5000 - Contractual Services	62,950.00	62,950.00	15,084.53	73,963.78	-11,013.78	117.50%
6000 - Commodities	209,600.00	209,600.00	1,117.37	6,606.94	202,993.06	3.15%
7000 - Debt Service	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
9000 - Other Expenditures	2,100.00	2,100.00	252.29	672.88	1,427.12	32.04%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	29,527.65	130,465.52	2,478,610.05	5.00%
Expense Total:	2,609,075.57	2,609,075.57	29,527.65	130,465.52	2,478,610.05	5.00%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	14,136.81	55,688.85	-577,674.58	8.79%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	84,783.00	265,518.00	-918,482.00	22.43%
3810 - Investment Income	15,000.00	15,000.00	610.96	2,791.58	-12,208.42	18.61%
3890 - Miscellaneous Income	26,000.00	26,000.00	18,060.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	103,453.96	490,753.74	-834,246.26	37.04%
Revenue Total:	1,325,000.00	1,325,000.00	103,453.96	490,753.74	-834,246.26	37.04%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,917.02	7,823.59	47,767.09	14.07%
5000 - Contractual Services	266,515.00	266,515.00	33,731.98	94,213.09	172,301.91	35.35%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	13,328.25	41,899.42	452,100.58	8.48%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	50,000.00	608,000.00	7.60%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	61,477.25	193,936.10	1,280,469.58	13.15%
Expense Total:	1,474,405.68	1,474,405.68	61,477.25	193,936.10	1,280,469.58	13.15%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	41,976.71	296,817.64	446,223.32	-198.67%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	10,514.00	17,809.00	-142,191.00	11.13%
3641 - Season Pass	65,000.00	65,000.00	14,595.00	50,555.00	-14,445.00	77.78%
3643 - Cart Rentals	65,000.00	65,000.00	5,779.50	9,463.00	-55,537.00	14.56%
3810 - Investment Income	3,000.00	3,000.00	167.03	444.30	-2,555.70	14.81%
3890 - Miscellaneous Income	21,000.00	21,000.00	2,165.81	3,970.24	-17,029.76	18.91%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	20,000.00	-215,000.00	8.51%
3990 - Interfund Transfers	295,000.00	295,000.00	19,583.33	78,333.32	-216,666.68	26.55%
Department: 00 - 00 Total:	844,000.00	844,000.00	57,804.67	180,574.86	-663,425.14	21.40%
Revenue Total:	844,000.00	844,000.00	57,804.67	180,574.86	-663,425.14	21.40%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,499.48	40,158.32	104,618.08	27.74%
8000 - Capital Outlay	370,000.00	370,000.00	850.00	16,346.00	353,654.00	4.42%
Department: 00 - 00 Total:	514,776.40	514,776.40	11,349.48	56,504.32	458,272.08	10.98%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	1,296.00	1,984.00	48,016.00	3.97%
5000 - Contractual Services	29,350.00	29,350.00	1,218.56	14,129.18	15,220.82	48.14%
6000 - Commodities	36,000.00	36,000.00	11,553.34	14,665.92	21,334.08	40.74%
Department: 20 - Grounds Total:	115,350.00	115,350.00	14,067.90	30,779.10	84,570.90	26.68%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	6,444.50	15,172.50	44,827.50	25.29%

Budget Report

For Fiscal: 2026 Period Ending: 04/30/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	5,509.96	10,493.49	39,956.51	20.80%
6000 - Commodities	15,000.00	15,000.00	5,560.78	9,799.51	5,200.49	65.33%
9000 - Other Expenditures	8,000.00	8,000.00	2,555.67	2,882.19	5,117.81	36.03%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	20,070.91	38,347.69	95,102.31	28.74%
Expense Total:	763,576.40	763,576.40	45,488.29	125,631.11	637,945.29	16.45%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	12,316.38	54,943.75	-25,479.85	68.32%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	406.54	1,501.52	-498.48	75.08%
3890 - Miscellaneous Income	2,000.00	2,000.00	67.15	318.03	-1,681.97	15.90%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	583,946.84	-1,167,893.46	33.33%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,460.40	585,766.39	-1,170,073.91	33.36%
Revenue Total:	1,755,840.30	1,755,840.30	146,460.40	585,766.39	-1,170,073.91	33.36%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	92,733.24	463,708.43	961,156.87	32.54%
5000 - Contractual Services	100,250.00	100,250.00	31,427.34	44,005.24	56,244.76	43.90%
6000 - Commodities	93,400.00	93,400.00	271.75	2,587.53	90,812.47	2.77%
8000 - Capital Outlay	17,825.00	17,825.00	0.00	-673.60	18,498.60	-3.78%
9000 - Other Expenditures	119,500.00	119,500.00	8,181.71	44,517.39	74,982.61	37.25%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	132,614.04	554,144.99	1,201,695.31	31.56%
Expense Total:	1,755,840.30	1,755,840.30	132,614.04	554,144.99	1,201,695.31	31.56%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	13,846.36	31,621.40	31,621.40	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,141,538.24	-1,246,467.44	18,151,937.67	6.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-15,412.61	40,987.73	318,400.07
11 - Audit	-245.00	-245.00	-7,700.00	-15,200.00	-14,955.00
12 - Insurance	20,600.00	20,600.00	-42,947.05	-156,437.17	-177,037.17
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-11,926.71	-49,370.77	-30,122.77
14 - Social Security	23,025.00	23,025.00	-23,942.87	-98,455.95	-121,440.95
15 - Ambulance	-636,130.50	-636,130.50	5,513.36	-110,684.98	525,445.52
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	0.00	0.00	5,446.00
17 - Motor Fuel Tax	-662,000.00	-662,000.00	34,637.40	163,143.92	825,143.92
18 - Utility Tax	-298,000.00	-298,000.00	30,760.47	247,485.79	545,485.79
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	-19,893.47	-56,468.07	156,924.43
20 - Sales Tax	-955,000.00	-955,000.00	208,182.97	686,348.98	1,641,348.98
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	-22,291.77	-18,765.99	598,317.01
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-1,446.43	-3,129.18	30,370.82
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-83,415.61	-209,332.42	2,749,774.58
24 - Overweight Truck Permit	-166,100.00	-166,100.00	7,858.72	16,181.97	182,281.97
25 - Northern Gateway TIF	79,218.00	79,218.00	-1,863.10	-1,261.34	-80,479.34
36 - Capital Improvement	332,137.00	332,137.00	-295,521.55	-312,201.55	-644,338.55
37 - Stormwater	-106,300.00	-106,300.00	393.57	-4,263.37	102,036.63
51 - Water	287,725.95	287,725.95	59,134.74	593,921.19	306,195.24
52 - Water Reclamation	75,776.61	75,776.61	3,038.30	379,961.04	304,184.43
53 - Solid Waste	-919,608.68	-919,608.68	-52,243.42	153,806.12	1,073,414.80
54 - Electric	-12,190,437.00	-12,190,437.00	-1,054,468.62	-2,959,426.81	9,231,010.19
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	40,832.65	113,440.08	535,699.08
56 - Network Administration	-300,000.00	-300,000.00	18,906.53	-85,818.30	214,181.70
57 - Airport	633,363.43	633,363.43	14,136.81	55,688.85	-577,674.58
58 - Railroad	-149,405.68	-149,405.68	41,976.71	296,817.64	446,223.32
59 - Golf Course	80,423.60	80,423.60	12,316.38	54,943.75	-25,479.85
64 - Administrative Services	0.00	0.00	13,846.36	31,621.40	31,621.40
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,141,538.24	-1,246,467.44	18,151,937.67