



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 05/31/2026

		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	0.00	38,550.00	-6,450.00	85.67 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	38,550.00	-6,450.00	85.67%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	19,951.12	70,078.61	-54,921.39	56.06 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	23,776.68	153,986.09	-196,013.91	44.00 %
	Category: 3250 - Licenses Total:	475,000.00	475,000.00	43,727.80	224,064.70	-250,935.30	47.17%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	20.00	28,810.00	-6,190.00	82.31 %
01-00-32610	Other Licenses	500.00	500.00	80.00	170.00	-330.00	34.00 %
	Category: 3260 - Other Licenses Total:	35,500.00	35,500.00	100.00	28,980.00	-6,520.00	81.63%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	1,315.16	12,516.47	-12,483.53	50.07 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	250.00	500.00	-1,500.00	25.00 %
	Category: 3310 - Permits Total:	27,000.00	27,000.00	1,565.16	13,016.47	-13,983.53	48.21%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	292,231.61	890,484.55	-811,684.65	52.31 %
	Category: 3410 - Income Total:	1,702,169.20	1,702,169.20	292,231.61	890,484.55	-811,684.65	52.31%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	72,112.07	175,361.56	-144,638.44	54.80 %
	Category: 3420 - Other Taxes Total:	320,000.00	320,000.00	72,112.07	175,361.56	-144,638.44	54.80%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	34,893.01	149,101.18	-220,898.82	40.30 %
	Category: 3435 - Miscellaneous Total:	370,000.00	370,000.00	34,893.01	149,101.18	-220,898.82	40.30%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	205,706.78	1,397,402.89	-1,602,597.11	46.58 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	5,215.69	33,788.12	-1,568.26	95.56 %
	Category: 3440 - Sales Total:	3,035,356.38	3,035,356.38	210,922.47	1,431,191.01	-1,604,165.37	47.15%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,521.45	6,545.34	-8,662.72	43.04 %
	Category: 3446 - Other Tax Total:	15,208.06	15,208.06	1,521.45	6,545.34	-8,662.72	43.04%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	2,325.07	7,616.64	7,616.64	0.00 %

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For Fiscal: 2026 Period Ending: 05/31/2026

		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	2,325.07	78,289.34	-281,710.66	21.75%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	8,803.58	40,792.19	-34,207.81	54.39 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	8,803.58	40,792.19	-34,207.81	54.39%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	3,332.00	22,034.00	-27,966.00	44.07 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	3,332.00	22,034.00	-27,966.00	44.07%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	146,660.23	520,691.81	-1,079,308.19	32.54 %
01-00-36610	Police Fees	75,000.00	75,000.00	5,565.20	41,407.00	-33,593.00	55.21 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,405.23	45,930.39	-65,836.61	41.09 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	161,630.66	608,029.20	-1,178,737.80	34.03%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,227.02	78,742.65	-181,257.35	30.29 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,227.02	78,742.65	-181,257.35	30.29%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	3,650.00	10,400.00	-14,600.00	41.60 %
01-00-37610	Lot Sales	40,000.00	40,000.00	100.00	2,300.00	-37,700.00	5.75 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	3,750.00	12,700.00	-52,300.00	19.54%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	14,180.00	105,475.72	-444,524.28	19.18 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	14,180.00	105,475.72	-444,524.28	19.18%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	2,979.00	18,311.15	-41,688.85	30.52 %
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	2,979.00	35,381.68	-24,618.32	58.97%
	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	85,000.00	-119,000.00	41.67 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	94,870.00	-132,818.00	41.67 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	117,366.65	-164,313.35	41.67 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	306,098.35	-428,537.65	41.67 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,023,608.75	-1,433,052.25	41.67 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	41,666.65	-58,333.35	41.67 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	1,668,610.40	-2,336,054.60	41.67%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
	Revenue Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	2,913.60	10,683.20	14,816.80	41.89 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	2,913.60	10,683.20	14,816.80	41.89%
	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	175.00	375.00	1,425.00	20.83 %
01-12-56200	Travel	3,500.00	3,500.00	110.20	110.20	3,389.80	3.15 %
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	0.00	817.06	1,682.94	32.68 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	285.20	1,495.31	11,054.69	11.91%

Budget Report

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Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97 %
	Category: 6000 - Commodities Total:	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	51.47	51.47	4,948.53	1.03 %
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	51.47	2,449.23	6,300.77	27.99%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	150.00	1,330.68	7,169.32	15.66 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	150.00	1,330.68	7,169.32	15.66%
	Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	3,400.27	19,767.98	37,032.02	34.80%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	19,128.56	80,137.03	68,639.97	53.86 %
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	2,692.34	2,014.66	57.20 %
01-13-45200	Life Insurance	110.00	110.00	8.98	44.89	65.11	40.81 %
	Category: 4000 - Personnel Total:	153,794.00	153,794.00	19,632.20	82,874.26	70,919.74	53.89%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	4,800.00	18,972.87	11,027.13	63.24 %
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	175.10	424.90	29.18 %
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	486.80	486.80	1,013.20	32.45 %
	Category: 5000 - Contractual Services Total:	45,490.00	45,490.00	5,321.82	19,834.77	25,655.23	43.60%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	124.28	270.41	1,229.59	18.03 %
	Category: 6000 - Commodities Total:	1,500.00	1,500.00	124.28	270.41	1,229.59	18.03%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	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	0.00	316.38	683.62	31.64 %
	Category: 8000 - Capital Outlay Total:	4,750.00	4,750.00	0.00	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	1,180.00	6,140.00	11,860.00	34.11 %
	Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,180.00	6,140.00	12,360.00	33.19%
	Department: 13 - City Clerk Total:	224,034.00	224,034.00	26,258.30	111,290.79	112,743.21	49.68%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	4,251.02	42,598.13	157,401.87	21.30 %
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	468.21	1,081.78	1,918.22	36.06 %
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	115,061.90	161,087.10	41.67 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	0.00	680.23	819.77	45.35 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	108.44	2,842.94	29,157.06	8.88 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	1,250.00	3,250.00	27.78 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	60.33	295.20	1,204.80	19.68 %

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	1,514.62	1,514.62	985.38	60.58 %
	Category: 5000 - Contractual Services Total:	568,149.00	568,149.00	29,665.00	171,979.68	396,169.32	30.27%
	Category: 6000 - Commodities						
01-17-61100	Building Supplies	5,000.00	5,000.00	4,214.41	4,966.17	33.83	99.32 %
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	86.90	1,057.78	4,942.22	17.63 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	270.07	978.20	3,021.80	24.46 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	4,571.38	7,002.15	8,497.85	45.18%
	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	1,057.23	7,404.00	12,596.00	37.02 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	203,098.05	284,336.95	41.67 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	16,278.82	72,562.87	112,437.13	39.22 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	16,278.82	72,562.87	112,437.13	39.22 %
	Category: 9000 - Other Expenditures Total:	1,077,435.00	1,077,435.00	90,901.15	438,961.14	638,473.86	40.74%
	Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	125,137.53	618,758.13	1,067,325.87	36.70%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
	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	485.53	564.71	-64.71	112.94 %
	Category: 6000 - Commodities Total:	500.00	500.00	485.53	564.71	-64.71	112.94%
	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	0.00	2,100.39	-2,100.39	0.00 %
	Category: 8000 - Capital Outlay Total:	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	1,404.14	7,095.86	16.52 %
01-19-92900	Miscellaneous	0.00	0.00	0.00	9.00	-9.00	0.00 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	0.00	1,413.14	7,086.86	16.63%
	Department: 19 - City Manager Total:	41,650.00	41,650.00	485.53	4,741.44	36,908.56	11.38%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	367,493.34	1,387,802.10	1,440,944.90	49.06 %
01-21-42200	Part-Time	75,000.00	75,000.00	4,872.75	19,603.07	55,396.93	26.14 %
01-21-42300	Overtime	150,000.00	150,000.00	6,573.79	69,304.68	80,695.32	46.20 %
01-21-42600	Pager	25,000.00	25,000.00	2,488.57	9,968.68	15,031.32	39.87 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	2,032.50	16,278.67	18,721.33	46.51 %
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 %

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		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	241,813.88	402,186.12	37.55 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	651.00	849.00	43.40 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	3,762.10	19,202.04	45,797.96	29.54 %
	Category: 4000 - Personnel Total:	5,059,638.00	5,059,638.00	436,006.86	1,764,624.12	3,295,013.88	34.88%
	Category: 5000 - Contractual Services						
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	15.99	1,965.43	38,034.57	4.91 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	258.00	1,242.00	17.20 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	1,514.85	15,884.40	49,115.60	24.44 %
01-21-55100	Postage	500.00	500.00	499.19	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	2,507.09	14,158.66	25,841.34	35.40 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	44.00	4,956.00	0.88 %
01-21-56100	Dues	85,000.00	85,000.00	4,188.74	37,909.59	47,090.41	44.60 %
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	550.00	3,140.54	36,859.46	7.85 %
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	480.00	1,433.40	4,566.60	23.89 %
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	18,671.16	87,480.69	138,519.31	38.71 %
	Category: 5000 - Contractual Services Total:	525,600.00	525,600.00	28,427.02	164,461.84	361,138.16	31.29%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	500.00	500.00	29.34	95.41	404.59	19.08 %
01-21-62900	Ammunition	6,000.00	6,000.00	2,968.20	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	25.99	1,042.31	8,957.69	10.42 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	3,711.50	11,671.69	173,328.31	6.31 %
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	7,361.41	30,776.66	44,223.34	41.04 %
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	792.43	1,068.68	8,931.32	10.69 %
	Category: 6000 - Commodities Total:	291,900.00	291,900.00	14,888.87	47,916.95	243,983.05	16.42%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	50,000.00	50,000.00	35,812.88	72,331.07	-22,331.07	144.66 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
	Category: 8000 - Capital Outlay Total:	56,000.00	56,000.00	35,812.88	77,895.48	-21,895.48	139.10%
	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	515,135.63	2,055,008.58	3,893,629.42	34.55%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	155,192.11	802,537.83	1,246,049.56	39.18 %
01-22-42200	Part-Time	150,000.00	150,000.00	21,236.63	67,338.07	82,661.93	44.89 %
01-22-42300	Overtime	450,000.00	450,000.00	53,172.23	208,561.66	241,438.34	46.35 %
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	163,520.50	171,749.50	48.77 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	342.62	657.38	34.26 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	630.90	1,667.95	16,332.05	9.27 %
	Category: 4000 - Personnel Total:	3,590,188.39	3,590,188.39	263,004.74	1,243,968.63	2,346,219.76	34.65%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	938.83	6,450.70	3,549.30	64.51 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	3,791.94	7,177.35	2,822.65	71.77 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	2,317.02	13,128.67	16,871.33	43.76 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		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	4,713.95	35,931.34	54,068.66	39.92 %
01-22-55200	Telephone	12,000.00	12,000.00	543.44	2,433.17	9,566.83	20.28 %
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	40.00	120.00	9,880.00	1.20 %
01-22-56300	Training	30,000.00	30,000.00	500.00	7,273.43	22,726.57	24.24 %
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	0.00	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	583.12	1,916.88	23.32 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	12,965.14	74,087.72	167,412.28	30.68%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	470.19	1,837.96	4,162.04	30.63 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	187.90	1,900.26	3,099.74	38.01 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	888.61	2,609.97	3,390.03	43.50 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	3,849.69	13,093.65	16,906.35	43.65 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	142.74	713.70	786.30	47.58 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	3,010.67	11,482.28	13,517.72	45.93 %
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	8,549.80	46,993.35	59,506.65	44.13%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	4,669.85	8,000.98	55,199.02	12.66 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	2,341.42	2,341.42	2,658.58	46.83 %
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	7,011.27	10,342.40	77,857.60	11.73%
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	291,530.95	1,375,392.10	2,651,996.29	34.15%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	155,542.20	561,566.01	618,274.46	47.60 %
01-41-42300	Overtime	86,000.00	86,000.00	5,941.30	31,853.88	54,146.12	37.04 %
01-41-42600	Pager	36,000.00	36,000.00	2,958.60	17,882.53	18,117.47	49.67 %
01-41-45100	Health Insurance	264,132.84	264,132.84	24,558.80	119,057.11	145,075.73	45.07 %
01-41-45200	Life Insurance	800.00	800.00	55.12	258.31	541.69	32.29 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	251.95	1,989.37	7,110.63	21.86 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	189,307.97	732,607.21	843,266.10	46.49%
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	1,800.00	10,827.32	9,172.68	54.14 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	2,584.26	27,415.74	8.61 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	4,480.00	6,847.75	18,152.25	27.39 %
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	0.00	10,886.40	14,113.60	43.55 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	9,097.50	9,097.50	20,902.50	30.33 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	276.56	1,530.48	969.52	61.22 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	404.00	2,718.70	12,281.30	18.12 %
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	507.60	2,637.50	3,362.50	43.96 %
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	150.00	970.00	19,030.00	4.85 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		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	30.48	526.09	1,973.91	21.04 %
01-41-57200	Street Lighting	1,000.00	1,000.00	23.75	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	8,549.02	40,749.47	54,250.53	42.89 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	25,318.91	103,750.19	209,474.81	33.12%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	0.00	1,320.87	2,679.13	33.02 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	2,263.13	27,486.90	2,513.10	91.62 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	692.64	13,786.65	16,213.35	45.96 %
01-41-61400	Street Supplies	100,000.00	100,000.00	5,105.89	40,063.33	59,936.67	40.06 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	23,281.34	86,718.66	21.16 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	94.53	1,719.86	8,280.14	17.20 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	4,332.00	8,213.46	16,786.54	32.85 %
01-41-65100	Office Supplies	2,500.00	2,500.00	5.99	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	371.53	5,445.08	9,554.92	36.30 %
01-41-65300	Small Tools	7,500.00	7,500.00	75.57	1,418.51	6,081.49	18.91 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	61.08	360.25	639.75	36.03 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	14,855.91	39,452.93	30,547.07	56.36 %
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	27,858.27	164,135.04	251,864.96	39.46%
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	13,000.00	34,343.27	5,656.73	85.86 %
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	72,147.91	672,852.09	9.68 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	20,412.45	39,587.55	34.02 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	13,000.00	128,833.18	719,916.82	15.18%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	64.68	342.12	-342.12	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	64.68	342.12	-142.12	171.06%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	255,549.83	1,129,667.74	2,155,103.57	34.39%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	39,771.36	145,828.32	206,127.68	41.43 %
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	22,613.90	35,731.10	38.76 %
01-44-45200	Life Insurance	300.00	300.00	10.50	52.50	247.50	17.50 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	44,304.64	168,494.72	242,606.28	40.99%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	953.48	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	600.00	758.75	19,241.25	3.79 %
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	59.40	297.02	702.98	29.70 %
01-44-55300	Publishing	3,000.00	3,000.00	98.37	98.37	2,901.63	3.28 %
01-44-56100	Dues	3,000.00	3,000.00	550.00	1,040.00	1,960.00	34.67 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	1,524.90	1,805.28	5,194.72	25.79 %
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	1,903.35	4,096.65	31.72 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	4,166.85	8,365.66	90,134.34	8.49%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		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	0.00	3,633.46	-1,133.46	145.34 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	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	0.00	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	0.00	4,947.46	12,052.54	29.10 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	4,947.46	12,052.54	29.10%
	Department: 44 - Community Development Total:	532,976.00	532,976.00	48,471.49	187,624.90	345,351.10	35.20%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	5,585.79	20,644.76	27,923.45	42.51 %
01-46-42300	Overtime	3,000.00	3,000.00	17.45	977.52	2,022.48	32.58 %
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	958.36	4,791.62	6,704.45	41.68 %
01-46-45200	Life Insurance	50.00	50.00	1.69	8.33	41.67	16.66 %
	Category: 4000 - Personnel Total:	66,114.28	66,114.28	6,563.29	26,422.23	39,692.05	39.96%
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	8,091.00	11,190.97	33,809.03	24.87 %
01-46-55200	Telephone	1,500.00	1,500.00	94.39	471.97	1,028.03	31.46 %
01-46-57100	Utilities	2,200.00	2,200.00	448.96	513.24	1,686.76	23.33 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	6,253.45	8,806.55	41.52 %
	Category: 5000 - Contractual Services Total:	65,760.00	65,760.00	9,885.04	18,813.82	46,946.18	28.61%
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	0.00	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	0.00	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	296.53	926.23	2,073.77	30.87 %
	Category: 6000 - Commodities Total:	27,100.00	27,100.00	296.53	1,847.50	25,252.50	6.82%
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	169.24	749.97	250.03	75.00 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	169.24	749.97	250.03	75.00%
	Department: 46 - Cemetery Total:	199,974.28	199,974.28	16,914.10	47,833.52	152,140.76	23.92%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	29,523.08	110,301.00	209,699.00	34.47 %
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	1,862.20	2,207.05	5,292.95	29.43 %
01-48-45100	Health Insurance	55,604.00	55,604.00	2,876.86	14,695.14	40,908.86	26.43 %

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		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	26.80	115.20	18.87 %
	Category: 4000 - Personnel Total:	388,946.00	388,946.00	34,267.50	127,229.99	261,716.01	32.71%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	181.47	1,043.17	956.83	52.16 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	6,561.50	2,138.50	75.42 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	809.25	6,911.63	-711.63	111.48 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	850.32	1,549.68	35.43 %
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	1,636.05	7,743.63	7,056.37	52.32 %
	Category: 5000 - Contractual Services Total:	46,100.00	46,100.00	2,791.83	25,449.55	20,650.45	55.21%
	Category: 6000 - Commodities						
01-48-61200	Equipment Supplies	1,400.00	1,400.00	157.99	234.02	1,165.98	16.72 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	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	131.59	645.68	1,854.32	25.83 %
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	289.58	6,610.06	4,439.94	59.82%
	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	37,348.91	165,914.29	301,956.71	35.46%
	Department: 61 - Economic Development						
	Category: 4000 - Personnel						
01-61-45200	Life Insurance	0.00	0.00	0.24	1.20	-1.20	0.00 %
	Category: 4000 - Personnel Total:	0.00	0.00	0.24	1.20	-1.20	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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	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	1,220.35	22,479.65	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,324,534.45	5,773,777.78	10,830,109.20	34.77%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-127,511.47	-165,527.79	111,884.55	59.67%
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	7,515.10	22,715.10	9,539.90	70.42 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Expense Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,515.10	-22,715.10	-22,470.10	9,271.47%
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	35,291.67	188,062.16	235,437.84	44.41 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	188,062.16	235,437.84	44.41%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Expense Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-192,645.51	-213,245.51	-935.17%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100	Property Tax	115,000.00	115,000.00	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	17,737.24	67,116.85	92,883.15 41.95 %
	Category: 4000 - Personnel Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15 41.95%
	Department: 00 - 00 Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15 41.95%
	Expense Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15 41.95%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-17,737.24	-67,108.01	-47,860.01 348.65%
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	36,323.32	134,779.27	162,220.73 45.38 %
	Category: 4000 - Personnel Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73 45.38%
	Department: 00 - 00 Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73 45.38%
	Expense Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73 45.38%
	Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-36,323.32	-134,779.27	-157,804.27 -585.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100	Interest Income	8,000.00	8,000.00	283.87	1,974.21	-6,025.79 24.68 %
	Category: 3810 - Investment Income Total:	8,000.00	8,000.00	283.87	1,974.21	-6,025.79 24.68%

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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	83,333.35	-116,666.65	41.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
Revenue Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
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	0.00	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	0.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Expense Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,950.54	-93,734.44	542,396.06	14.74%
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	34,870.04	177,276.51	-253,723.49	41.13 %
Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	34,870.04	177,276.51	-253,723.49	41.13%
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%

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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	3,900.59	24,638.04	-47,361.96	34.22 %
Category: 3810 - Investment Income Total:	72,000.00	72,000.00	3,900.59	24,638.04	-47,361.96	34.22%
Department: 00 - 00 Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
Revenue Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
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	38,770.63	201,914.55	863,914.55	-30.50%
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	23,248.70	147,440.31	-147,559.69	49.98 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	23,248.70	268,490.47	-611,509.53	30.51%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	764.93	3,008.95	-8,991.05	25.07 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	764.93	3,008.95	-8,991.05	25.07%
Department: 00 - 00 Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Revenue Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Expense Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	12,968.63	260,454.42	558,454.42	-87.40%
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	16,404.51	88,812.97	-186,187.03	32.30 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	16,404.51	88,812.97	-186,187.03	32.30%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	9,282.00	9,282.00	-718.00	92.82 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	9,282.00	9,282.00	-718.00	92.82%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	83.56	181.51	-5,818.49	3.03 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	83.56	181.51	-5,818.49	3.03%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	3,064.76	6,939.38	-13,060.62	34.70 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	3,064.76	6,939.38	-13,060.62	34.70%
Department: 00 - 00 Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%
Revenue Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		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	724.00	5,714.83	4,285.17	57.15 %
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	724.00	17,714.83	10,285.17	63.27%
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	3,215.00	4,965.00	-965.00	124.13 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	295.00	11,142.88	-1,142.88	111.43 %
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	2,877.00	8,294.69	26,705.31	23.70 %
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	5,000.00	25,000.00	210,000.00	10.64 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	11,387.00	49,402.57	267,597.43	15.58%
Department: 00 - 00 Total:		355,000.00	355,000.00	12,111.00	67,117.40	287,882.60	18.91%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	3,596.16	10,830.56	24,169.44	30.94 %
19-30-46100	Social Security	2,677.50	2,677.50	275.10	828.52	1,848.98	30.94 %
19-30-46300	IMRF	1,715.00	1,715.00	176.22	530.71	1,184.29	30.95 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	4,047.48	12,189.79	27,202.71	30.94%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,331.73	4,176.59	5,823.41	41.77 %
19-30-57100	Utilities	5,000.00	5,000.00	81.16	748.21	4,251.79	14.96 %
19-30-57901	Railroad Park-Other	0.00	0.00	99.00	320.00	-320.00	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	1,511.89	5,244.80	9,755.20	34.97%
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	451.69	7,150.06	2,849.94	71.50 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	451.69	7,150.06	2,849.94	71.50%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	6,011.06	25,985.44	143,407.06	15.34%
Expense Total:		524,392.50	524,392.50	18,122.06	93,102.84	431,289.66	17.75%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	10,712.77	12,113.02	225,505.52	-5.68%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	162,170.36	859,292.87	-1,135,707.13	43.07 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	162,170.36	859,292.87	-1,135,707.13	43.07%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	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	13,886.51	71,112.98	-3,887.02	94.82 %
Category: 3810 - Investment Income Total:	75,000.00	75,000.00	13,886.51	71,112.98	-3,887.02	94.82%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Revenue Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	204,000.00	204,000.00	17,000.00	85,000.00	119,000.00	41.67 %
20-00-99936 Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	139,401.55	139,401.55	2,681,598.45	4.94 %
Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Expense Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	19,655.32	706,004.30	1,661,004.30	-73.93%
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	1,642.80	7,366.81	-7,633.19	49.11 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,642.80	7,366.81	-7,633.19	49.11%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Revenue Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	0.00	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	0.00	2,365.00	291,108.00	0.81%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	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	0.00	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	0.00	24,490.00	1,354,233.00	1.78%
Expense Total:	1,378,723.00	1,378,723.00	0.00	24,490.00	1,354,233.00	1.78%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,642.80	-17,123.19	599,959.81	2.77%
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: 05/31/2026

	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	51.90	267.18	-232.82	53.44 %
Category: 3810 - Investment Income Total:	500.00	500.00	51.90	267.18	-232.82	53.44%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
Revenue Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
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	230.00	1,566.05	13,433.95	10.44 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	230.00	1,566.05	14,433.95	9.79%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	2,008.41	991.59	66.95 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	2,008.41	991.59	66.95%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	1,760.00	1,760.00	58,240.00	2.93 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	1,760.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Expense Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,938.10	-5,067.28	28,432.72	15.13%
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	3,959.31	19,301.99	-30,698.01	38.60 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,959.31	19,301.99	-30,698.01	38.60%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Revenue Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	0.00	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	44,654.00	190,726.56	-20,726.56	112.19 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	44,654.00	192,926.56	-6,146.56	103.29%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	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	0.00	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	562,291.97	588,716.26	3,111,283.74	15.91 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	562,291.97	588,716.26	3,111,283.74	15.91%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Expense Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-602,986.66	-812,590.83	2,146,516.17	27.46%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	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	3,305.00	15,927.00	-29,073.00 35.39 %
Category: 3320 - Overweight Truck Permit Fees Total:		45,000.00	45,000.00	3,305.00	15,927.00	-29,073.00 35.39%
Category: 3520 - Overweight Truck Fines						
24-00-35200	Overweight Truck Fines	6,000.00	6,000.00	470.00	3,422.50	-2,577.50 57.04 %
Category: 3520 - Overweight Truck Fines Total:		6,000.00	6,000.00	470.00	3,422.50	-2,577.50 57.04%
Category: 3810 - Investment Income						
24-00-38100	Interest Income	2,400.00	2,400.00	193.03	800.50	-1,599.50 33.35 %
Category: 3810 - Investment Income Total:		2,400.00	2,400.00	193.03	800.50	-1,599.50 33.35%
Department: 00 - 00 Total:		53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00 37.73%
Revenue Total:		53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00 37.73%
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	3,968.03	20,150.00	186,250.00 -12.13%
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	320.34	1,424.00	824.00 237.33 %
Category: 3810 - Investment Income Total:		600.00	600.00	320.34	1,424.00	824.00 237.33%
Department: 00 - 00 Total:		325,998.00	325,998.00	320.34	1,424.00	-324,574.00 0.44%
Revenue Total:		325,998.00	325,998.00	320.34	1,424.00	-324,574.00 0.44%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00 79.14 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	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	0.00	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	0.00	2,365.00	244,415.00 0.96%
Expense Total:		246,780.00	246,780.00	0.00	2,365.00	244,415.00 0.96%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		79,218.00	79,218.00	320.34	-941.00	-80,159.00 -1.19%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	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	139,401.55	139,401.55	-2,681,598.45 4.94 %
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	11,045.00	11,045.00	-1,178,955.00 0.93 %
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	172,425.00	172,425.00	-275,575.00 38.49 %
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	322,871.55	322,871.55	-7,674,128.45 4.04%
Department: 00 - 00 Total:		9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45 3.54%
Revenue Total:		9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45 3.54%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00 66.66 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	12,800.00	12,800.00	25,100.00 33.77 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	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	12,800.00	185,225.00	644,638.00 22.32%
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	419.94	794.94	49,205.06 1.59 %
36-00-81070	General Maintenance	85,000.00	85,000.00	4,075.00	12,852.69	72,147.31 15.12 %
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	26,945.00	26,945.00	143,055.00 15.85 %
36-00-83000	Equipment	0.00	0.00	0.00	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	1,762.55	1,762.55	2,048,237.45 0.09 %
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	294,313.03	400,354.58	-286,354.58 351.19 %
36-00-86498	Flagg Rd/20th St RMU Electric utilit	0.00	0.00	372.40	372.40	-372.40 0.00 %
Category: 8000 - Capital Outlay Total:		7,961,000.00	7,961,000.00	327,887.92	476,442.16	7,484,557.84 5.98%
Department: 00 - 00 Total:		8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84 7.53%
Expense Total:		8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84 7.53%
Fund: 36 - Capital Improvement Surplus (Deficit):		332,137.00	332,137.00	-17,816.37	-338,795.61	-670,932.61 -102.00%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	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	141.48	600.49	-899.51	40.03 %
Category: 3642 - Stormwater Management Fee Total:	1,500.00	1,500.00	141.48	600.49	-899.51	40.03%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	1,500.00	1,500.00	189.20	841.82	-658.18	56.12 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	189.20	841.82	-658.18	56.12%
Department: 00 - 00 Total:	3,000.00	3,000.00	330.68	1,442.31	-1,557.69	48.08%
Revenue Total:	3,000.00	3,000.00	330.68	1,442.31	-1,557.69	48.08%
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	330.68	-3,932.69	102,367.31	3.70%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	10,300.00	10,300.00	271.61	1,075.58	-9,224.42	10.44 %
Category: 3530 - Penalties Total:	10,300.00	10,300.00	271.61	1,075.58	-9,224.42	10.44%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,251,534.00	1,251,534.00	109,737.29	542,008.88	-709,525.12	43.31 %
Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	109,737.29	542,008.88	-709,525.12	43.31%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,484,425.00	1,484,425.00	129,926.62	547,862.17	-936,562.83	36.91 %
Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	129,926.62	547,862.17	-936,562.83	36.91%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,073,249.00	1,073,249.00	87,379.17	463,817.11	-609,431.89	43.22 %
51-00-37152 Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	9,529.35	-12,005.65	44.25 %
Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	89,285.04	473,346.46	-621,437.54	43.24%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	91,040.00	91,040.00	5,447.00	26,716.32	-64,323.68	29.35 %
Category: 3810 - Investment Income Total:	91,040.00	91,040.00	5,447.00	26,716.32	-64,323.68	29.35%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	1,833.00	1,833.00	5,680.50	12,780.84	10,947.84	697.26 %
51-00-38901 Bulk Water Sales	2,847.00	2,847.00	714.18	1,646.01	-1,200.99	57.82 %
51-00-38910 Tower Lease	105,000.00	105,000.00	6,937.34	34,441.10	-70,558.90	32.80 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	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	13,332.02	48,867.95	-61,791.05	44.16%
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	347,999.58	2,103,721.31	-3,839,020.69	35.40%
Revenue Total:	5,942,742.00	5,942,742.00	347,999.58	2,103,721.31	-3,839,020.69	35.40%

Expense

Department: 00 - 00

Category: 4000 - Personnel

51-00-42100 Full-Time	756,421.31	756,421.31	88,050.00	291,479.56	464,941.75	38.53 %
51-00-42200 Part-Time	8,000.00	8,000.00	1,285.70	2,343.20	5,656.80	29.29 %
51-00-42300 Overtime	59,800.00	59,800.00	4,534.56	26,703.15	33,096.85	44.65 %
51-00-42600 Pager	36,972.00	36,972.00	5,881.73	20,149.36	16,822.64	54.50 %
51-00-45100 Health Insurance	177,754.21	177,754.21	11,569.83	58,298.33	119,455.88	32.80 %
51-00-45200 Life Insurance	515.00	515.00	25.62	127.91	387.09	24.84 %
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	0.00	626.82	17,877.18	3.39 %
51-00-46100 Social Security	58,880.00	58,880.00	7,278.34	24,303.54	34,576.46	41.28 %
51-00-46300 IMRF	54,636.00	54,636.00	4,788.91	16,431.63	38,204.37	30.07 %
51-00-47300 Clothing Acquisition	12,360.00	12,360.00	0.00	656.00	11,704.00	5.31 %
Category: 4000 - Personnel Total:	1,187,447.52	1,187,447.52	123,414.69	441,119.50	746,328.02	37.15%

Category: 5000 - Contractual Services

51-00-51100 Building Maintenance	56,650.00	56,650.00	397.34	3,485.26	53,164.74	6.15 %
51-00-51200 Equipment Maintenance	51,500.00	51,500.00	0.00	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	436.00	23,064.00	1.86 %
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	0.00	6,824.24	3,475.76	66.25 %
51-00-53600 Janitorial Services	6,695.00	6,695.00	960.00	5,210.00	1,485.00	77.82 %
51-00-53700 Network Administration	138,074.00	138,074.00	11,506.19	57,530.95	80,543.05	41.67 %
51-00-53900 Contractor	0.00	0.00	2,735.10	7,337.10	-7,337.10	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	104.25	372.36	-114.36	144.33 %
51-00-55200 Telephone	9,785.00	9,785.00	491.33	2,471.21	7,313.79	25.26 %
51-00-55300 Publishing	0.00	0.00	1,602.12	1,602.12	-1,602.12	0.00 %
51-00-55700 SCADA Services	12,875.00	12,875.00	38.02	637.20	12,237.80	4.95 %
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	23,552.40	126,929.19	158,070.81	44.54 %
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	119.04	2,627.57	823.43	76.14 %
51-00-57910 Other Service Charges - Outside La	6,180.00	6,180.00	1,237.00	5,896.75	283.25	95.42 %
51-00-59200 General Insurance	25,750.00	25,750.00	2,145.83	10,729.15	15,020.85	41.67 %
51-00-59400 Lease or Rentals	36,050.00	36,050.00	2,618.22	14,527.66	21,522.34	40.30 %
Category: 5000 - Contractual Services Total:	764,124.00	764,124.00	47,522.84	260,249.87	503,874.13	34.06%

Category: 6000 - Commodities

51-00-61200 Equipment Supplies	20,600.00	20,600.00	9,802.99	22,761.65	-2,161.65	110.49 %
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	0.00	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 %
51-00-65000 Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65100	Office Supplies	5,150.00	5,150.00	46.89	1,348.54	3,801.46	26.19 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	2,648.38	43,681.07	48,318.93	47.48 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	723.11	13,110.72	28,089.28	31.82 %
51-00-65300	Small Tools	7,725.00	7,725.00	0.00	923.70	6,801.30	11.96 %
51-00-65400	Janitorial Supplies	515.00	515.00	80.34	400.80	114.20	77.83 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,144.59	4,607.27	8,267.73	35.78 %
51-00-65600	Chemicals	186,945.00	186,945.00	14,438.44	85,055.53	101,889.47	45.50 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	598.65	807.09	12,067.91	6.27 %
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	0.00	12,779.64	15,220.36	45.64 %
Category: 6000 - Commodities Total:		428,486.00	428,486.00	29,483.39	187,161.99	241,324.01	43.68%
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	-8,156.25	119,113.55	2,127,574.45	5.30 %
Category: 8000 - Capital Outlay Total:		2,254,438.00	2,254,438.00	-8,156.25	125,548.46	2,128,889.54	5.57%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	554.82	3,163.70	-2,648.70	614.31 %
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	94,870.00	132,818.00	41.67 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	87,620.30	122,668.50	41.67 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	43,521.00	60,929.00	41.67 %
Category: 9000 - Other Expenditures Total:		545,001.80	545,001.80	45,757.08	229,272.12	315,729.68	42.07%
Department: 00 - 00 Total:		5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
Expense Total:		5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
Fund: 51 - Water Surplus (Deficit):		287,725.95	287,725.95	109,977.83	702,497.57	414,771.62	244.16%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	-103,751.59	-103,751.59	-103,751.59	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	-103,751.59	-103,751.59	-103,751.59	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	262.19	1,102.62	-14,347.38	7.14 %
Category: 3530 - Penalties Total:		15,450.00	15,450.00	262.19	1,102.62	-14,347.38	7.14%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	112,834.33	582,863.57	-768,054.43	43.15 %
Category: 3710 - Residential Sales Total:		1,350,918.00	1,350,918.00	112,834.33	582,863.57	-768,054.43	43.15%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	143,795.82	678,875.86	-805,997.14	45.72 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	1,674.07	11,949.97	-15,923.03	42.87 %
Category: 3712 - Commercial Sales Total:		1,512,746.00	1,512,746.00	145,469.89	690,825.83	-821,920.17	45.67%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	81,665.68	673,024.34	-603,027.66	52.74 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	12,881.55	56,636.27	-82,413.73	40.73 %
Category: 3715 - Industrial Sales Total:		1,415,102.00	1,415,102.00	94,547.23	729,660.61	-685,441.39	51.56%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	5,535.84	28,097.25	-141,852.75	16.53 %
Category: 3810 - Investment Income Total:		169,950.00	169,950.00	5,535.84	28,097.25	-141,852.75	16.53%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38 0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	348.01	4,796.03	-868.97 84.66 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	16,930.82	78,678.64	-71,321.36 52.45 %
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	17,278.83	88,087.05	-69,122.95 56.03%
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	272,176.72	2,344,499.61	-2,276,876.39 50.73%
Revenue Total:		4,621,376.00	4,621,376.00	272,176.72	2,344,499.61	-2,276,876.39 50.73%

Expense

Department: 50 - 50

Category: 4000 - Personnel

52-50-42100	Full-Time	835,633.66	835,633.66	112,361.53	365,060.71	470,572.95 43.69 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,285.67	2,343.17	7,656.83 23.43 %
52-50-42300	Overtime	46,350.00	46,350.00	3,988.75	20,152.19	26,197.81 43.48 %
52-50-42600	Pager	36,050.00	36,050.00	5,964.81	19,974.63	16,075.37 55.41 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,033.45	60,616.81	84,997.37 41.63 %
52-50-45200	Life Insurance	515.00	515.00	32.24	161.17	353.83 31.30 %
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	0.00	1,062.59	24,687.41 4.13 %
52-50-46100	Social Security	60,553.00	60,553.00	9,099.50	29,409.62	31,143.38 48.57 %
52-50-46300	IMRF	43,772.00	43,772.00	5,960.95	19,721.58	24,050.42 45.06 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	0.00	1,090.00	9,210.00 10.58 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	238.00	3,528.29	9,346.71 27.40 %
Category: 4000 - Personnel Total:		1,231,017.84	1,231,017.84	150,964.90	523,120.76	707,897.08 42.49%

Category: 5000 - Contractual Services

52-50-51100	Building Maintenance	47,972.00	47,972.00	69.55	3,203.90	44,768.10 6.68 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	0.00	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	80.00	4,920.00 1.60 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	49.95	49.95	8,450.05 0.59 %
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	0.00	5,446.74	1,753.26 75.65 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	5,210.00	3,851.00 57.50 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	57,530.95	80,543.05 41.67 %
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	1,156.00	5,087.83	1,841.17 73.43 %
52-50-55700	SCADA Services	7,995.00	7,995.00	38.02	1,484.34	6,510.66 18.57 %
52-50-56100	Dues	21,321.00	21,321.00	1,013.25	5,043.29	16,277.71 23.65 %
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	522.68	238.49	261.51 47.70 %
52-50-57100	Utilities	346,466.00	346,466.00	26,721.14	151,966.24	194,499.76 43.86 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	5,892.54	36,567.48	58,432.52 38.49 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	892.61	16,155.60	22,844.40 41.42 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	2,654.27	9,233.27	12,766.73 41.97 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	15,020.85	21,029.15 41.67 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,320.56	27,785.27	7,214.73 79.39 %
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	59,816.93	383,183.43	650,749.57 37.06%

Category: 6000 - Commodities

52-50-61100	Building Supplies	15,000.00	15,000.00	0.00	10,575.63	4,424.37 70.50 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	3,315.72	60,190.64	-5,289.64 109.63 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	362.97	2,673.47	4,463.53	37.46 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	58.96	6,186.33	-146.33	102.42 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	498.68	898.07	1,301.93	40.82 %
52-50-65100	Office Supplies	14,823.00	14,823.00	300.25	2,069.88	12,753.12	13.96 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	3,146.81	22,764.99	48,607.01	31.90 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	1,376.43	19,610.86	-3,140.86	119.07 %
52-50-65300	Small Tools	5,490.00	5,490.00	69.98	1,613.78	3,876.22	29.39 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	1,990.33	5,765.76	16,194.24	26.26 %
52-50-65600	Chemicals	111,394.00	111,394.00	25,371.95	44,450.09	66,943.91	39.90 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	654.55	1,317.58	8,682.42	13.18 %
52-50-68400	Software	6,000.00	6,000.00	189.89	18,189.54	-12,189.54	303.16 %
	Category: 6000 - Commodities Total:	342,787.00	342,787.00	37,336.52	196,306.62	146,480.38	57.27%
	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	45,705.95	82,788.85	620,779.15	11.77 %
	Category: 8000 - Capital Outlay Total:	711,318.00	711,318.00	45,705.95	89,223.75	622,094.25	12.54%
	Category: 9000 - Other Expenditures						
52-50-91000	Bad Debt	1,030.00	1,030.00	347.95	3,256.27	-2,226.27	316.14 %
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	117,366.65	164,313.35	41.67 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	87,620.30	122,668.50	41.67 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	50,774.50	71,084.50	41.67 %
	Category: 9000 - Other Expenditures Total:	615,887.80	615,887.80	51,500.24	259,055.89	356,831.91	42.06%
	Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
	Expense Total:	4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
	Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	-73,147.82	874,076.97	798,300.36	1,153.49%
	Fund: 53 - Solid Waste						
	Revenue						
	Department: 00 - 00						
	Category: 3630 - Sanitation Collections						
53-00-36300	Sanitation Collections	454,269.00	454,269.00	0.00	164,156.00	-290,113.00	36.14 %
53-00-36310	Recycling	1,000.00	1,000.00	0.00	105.00	-895.00	10.50 %
	Category: 3630 - Sanitation Collections Total:	455,269.00	455,269.00	0.00	164,261.00	-291,008.00	36.08%
	Category: 3810 - Investment Income						
53-00-38100	Interest Income	170,000.00	170,000.00	15,478.83	75,801.22	-94,198.78	44.59 %
	Category: 3810 - Investment Income Total:	170,000.00	170,000.00	15,478.83	75,801.22	-94,198.78	44.59%
	Category: 3850 - Solid Waste Fees						
53-00-38525	Host Fee	528,750.00	528,750.00	146,649.49	387,916.07	-140,833.93	73.36 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
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	13,104.85	29,506.02	-22,493.98	56.74 %
	Category: 3850 - Solid Waste Fees Total:	702,750.00	702,750.00	178,504.34	509,098.65	-193,651.35	72.44%
	Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
	Revenue Total:	1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
	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 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-53900	Other Contractual Services	60,000.00	60,000.00	0.00	11,675.00	48,325.00	19.46 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	19,892.25	98,640.09	134,095.59	42.38 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	26,646.77	91,049.23	22.64 %
53-00-57313	Recycling	88,560.00	88,560.00	7,897.96	36,502.36	52,057.64	41.22 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	13,104.85	29,506.02	22,993.98	56.20 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,807.74	9,568.63	10,431.37	47.84 %
Category: 5000 - Contractual Services Total:		576,491.68	576,491.68	56,288.47	212,781.37	363,710.31	36.91%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	-1,358.17	-1,358.17	1,358.17	0.00 %
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	306,098.35	428,537.65	41.67 %
Category: 9000 - Other Expenditures Total:		1,671,136.00	1,671,136.00	59,861.50	304,740.18	1,366,395.82	18.24%
Department: 00 - 00 Total:		2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Expense Total:		2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Fund: 53 - Solid Waste Surplus (Deficit):		-919,608.68	-919,608.68	77,833.20	231,639.32	1,151,248.00	-25.19%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	10,735.10	19,787.17	19,787.17	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	10,735.10	19,787.17	19,787.17	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	398,409.29	2,395,406.37	-3,104,593.63	43.55 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,411.81	37,062.14	-42,937.86	46.33 %
Category: 3710 - Residential Sales Total:		5,580,000.00	5,580,000.00	405,821.10	2,432,468.51	-3,147,531.49	43.59%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	449,415.70	2,475,833.32	-2,924,166.68	45.85 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	449,415.70	2,475,833.32	-2,924,166.68	45.85%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	750,684.27	3,749,351.33	-5,800,648.67	39.26 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,352,847.52	6,613,191.55	-14,886,808.45	30.76 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	2,103,531.79	10,362,542.88	-20,687,457.12	33.37%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	79.94	427.37	-1,072.63	28.49 %
54-90-37186	Municipal Street Lighting	450.00	450.00	22.82	194.07	-255.93	43.13 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	102.76	621.44	-1,328.56	31.87%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,560.00	22,790.14	-17,209.86	56.98 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	5,560.00	22,790.14	-17,209.86	56.98%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	55,559.57	279,329.99	-470,670.01	37.24 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	55,559.57	279,329.99	-470,670.01	37.24%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	6,538.56	21,026.17	11,026.17	210.26 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,689.10	36,039.35	-15,960.65	69.31 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	37,131.00	170,807.00	-229,193.00	42.70 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,951.04	22,743.96	-32,256.04	41.35 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	65,309.70	250,616.48	-266,383.52	48.48%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	87,620.30	-122,668.70	41.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952 Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	87,620.30	-122,668.70	41.67 %
Category: 3990 - Interfund Transfers Total:	420,578.00	420,578.00	35,048.12	175,240.60	-245,337.40	41.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%
Revenue Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%

Expense

Department: 10 - Generation

Category: 4000 - Personnel

54-10-42100 Full-Time	434,652.00	434,652.00	56,652.71	188,150.51	246,501.49	43.29 %
54-10-42300 Overtime	120,000.00	120,000.00	1,542.82	4,507.37	115,492.63	3.76 %
54-10-42600 Pager	40,000.00	40,000.00	6,743.19	23,859.11	16,140.89	59.65 %
54-10-45200 Life Insurance	300.00	300.00	17.87	88.15	211.85	29.38 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
Category: 4000 - Personnel Total:	599,952.00	599,952.00	64,956.59	217,980.65	381,971.35	36.33%

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	9,462.68	58,784.76	441,215.24	11.76 %
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 %
54-10-53400 Medical Service	0.00	0.00	175.00	175.00	-175.00	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	1,162.47	6,667.46	3,332.54	66.67 %
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	300.71	300.71	3,199.29	8.59 %
54-10-55200 Telephone	2,700.00	2,700.00	198.55	809.62	1,890.38	29.99 %
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	207.76	1,470.99	10,529.01	12.26 %
54-10-59400 Lease or Rentals	30,000.00	30,000.00	2,046.27	8,716.00	21,284.00	29.05 %
Category: 5000 - Contractual Services Total:	683,200.00	683,200.00	13,553.44	87,887.27	595,312.73	12.86%

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	5,466.99	30,346.45	94,653.55	24.28 %
54-10-61201 Equipment Supplies - Peaker Plant	30,000.00	30,000.00	56.55	6,480.95	23,519.05	21.60 %
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	833.49	5,174.93	9,825.07	34.50 %
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	858.99	3,659.67	11,340.33	24.40 %
54-10-65400 Janitorial Supplies	2,000.00	2,000.00	0.00	131.19	1,868.81	6.56 %
54-10-65500 Gasoline/Oil	2,000.00	2,000.00	303.72	1,351.18	648.82	67.56 %
54-10-65600 Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000 Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	893.35	8,561.73	191,438.27	4.28 %
54-10-66001 Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	312.18	1,558.93	10,441.07	12.99 %
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	8,725.27	69,819.74	654,180.26	9.64%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	87,235.30	375,687.66	1,631,464.34	18.72%

Department: 60 - Distribution

Category: 4000 - Personnel

54-60-42100 Full-Time	1,531,820.00	1,531,820.00	199,258.50	632,880.42	898,939.58	41.32 %
54-60-42300 Overtime	135,000.00	135,000.00	45,999.10	106,033.32	28,966.68	78.54 %
54-60-42600 Pager	125,000.00	125,000.00	16,142.99	51,840.28	73,159.72	41.47 %
54-60-45200 Life Insurance	500.00	500.00	46.77	235.27	264.73	47.05 %
54-60-47300 Clothing Acquisition	20,000.00	20,000.00	2,574.78	10,570.98	9,429.02	52.85 %
Category: 4000 - Personnel Total:	1,812,320.00	1,812,320.00	264,022.14	801,560.27	1,010,759.73	44.23%

Category: 5000 - Contractual Services

54-60-51100 Building Maintenance	50,000.00	50,000.00	5,528.18	34,744.40	15,255.60	69.49 %
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Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	4,158.14	13,738.80	21,261.20	39.25 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	2,886.37	50,945.64	34,054.36	59.94 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	9,768.12	64,993.59	6.41	99.99 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	3,795.17	4,685.15	15,314.85	23.43 %
54-60-53200	Engineering Services	100,000.00	100,000.00	5,036.56	31,502.14	68,497.86	31.50 %
54-60-53900	Contractor	50,000.00	50,000.00	0.00	19,666.40	30,333.60	39.33 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	850.00	1,145.50	48,854.50	2.29 %
54-60-55100	Postage	500.00	500.00	109.53	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	1,080.48	5,366.83	14,633.17	26.83 %
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	0.00	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	8,698.03	45,700.58	74,299.42	38.08 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,098.30	5,360.97	6,639.03	44.67 %
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	31,100.00	-75,400.00	291,886.00	-34.83 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	72,549.15	150,278.10	45,421.90	76.79 %
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	999.61	52,298.12	197,701.88	20.92 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	8,005.76	43,646.22	56,353.78	43.65 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	155,663.40	453,011.17	1,442,174.83	23.90%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	1,023.93	2,406.26	27,593.74	8.02 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,112.31	5,568.05	-568.05	111.36 %
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	109,800.00	187,869.00	36.89 %
54-60-65100	Office Supplies	15,000.00	15,000.00	240.26	2,067.17	12,932.83	13.78 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	20,680.30	72,206.30	527,793.70	12.03 %
54-60-65300	Small Tools	45,000.00	45,000.00	3,620.81	17,626.54	27,373.46	39.17 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	159.41	670.54	1,829.46	26.82 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	5,548.38	17,880.89	18,119.11	49.67 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	509.20	1,276.09	38,723.91	3.19 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	7,148.71	19,877.76	5,122.24	79.51 %
54-60-67800	Station Contractor	0.00	0.00	0.00	8,463.04	-8,463.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,445.65	61,307.54	-6,307.54	111.47 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	61,688.96	319,150.18	843,518.82	27.45%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	4,690.81	4,723.62	395,276.38	1.18 %
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	-901,213.12	2,770,212.28	7,629,787.72	26.64 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	-896,522.31	2,783,639.80	8,026,360.20	25.75%
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	1,378.55	2,596.49	22,403.51	10.39 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	1,378.55	4,175.93	20,824.07	16.70%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	-413,769.26	4,361,537.35	11,343,637.65	27.77%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	38,865.93	162,509.44	157,490.56	50.78 %
54-70-42200	Part-Time	45,000.00	45,000.00	4,458.72	16,355.28	28,644.72	36.35 %
54-70-42300	Overtime	2,000.00	2,000.00	535.54	1,072.44	927.56	53.62 %
54-70-45200	Life Insurance	300.00	300.00	17.87	89.35	210.65	29.78 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	43,878.06	180,026.51	187,273.49	49.01%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	0.00	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	7,725.00	8,275.00	48.28 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	22,074.70	155,763.33	119,236.67	56.64 %
54-70-55100	Postage	75,000.00	75,000.00	8,000.00	19,907.20	55,092.80	26.54 %
54-70-55200	Telephone	1,000.00	1,000.00	95.02	475.10	524.90	47.51 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	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	0.00	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	31,589.72	191,380.90	217,119.10	46.85%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	432.35	813.80	686.20	54.25 %
54-70-65100	Office Supplies	10,000.00	10,000.00	3,132.27	10,821.56	-821.56	108.22 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	3,564.62	11,635.36	-135.36	101.18%
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	1,085.40	4,941.38	20,058.62	19.77 %
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	13,635.65	104,491.46	295,508.54	26.12 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	14,721.05	109,432.84	316,567.16	25.69%
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	93,753.45	497,499.40	774,300.60	39.12%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	50,586.58	184,550.85	241,144.15	43.35 %
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	35,838.00	180,687.06	279,698.94	39.25 %
54-90-45200	Life Insurance	250.00	250.00	14.00	70.00	180.00	28.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	30,997.57	99,926.74	105,073.26	48.74 %
54-90-46300	IMRF	155,000.00	155,000.00	20,577.50	67,394.48	87,605.52	43.48 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	138,013.65	533,799.14	762,531.86	41.18%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	7,500.00	22,700.00	9,555.00	70.38 %
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	5,000.00	41,319.00	43,681.00	48.61 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	115,061.90	161,087.10	41.67 %
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	404.23	1,829.88	3,170.12	36.60 %
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	4,049.76	4,922.74	10,077.26	32.82 %
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	1,894,781.14	9,026,568.78	17,753,177.22	33.71 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	541,666.65	758,333.35	41.67 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,043,080.84	9,765,450.07	19,255,199.93	33.65%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	0.00	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 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	-27,410.15	27,410.15	0.00 %
54-90-72502 Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-26,225.30	26,225.30	0.00 %
54-90-72503 Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-9,401.80	9,401.80	0.00 %
54-90-73200 Fiscal Agent Fee	3,000.00	3,000.00	300.00	618.00	2,382.00	20.60 %
Category: 7000 - Debt Service Total:	1,926,075.00	1,926,075.00	-12,307.45	1,572,930.75	353,144.25	81.67%
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	4,118.44	21,922.84	28,077.16	43.85 %
54-90-91100 Community Relations	91,000.00	91,000.00	257.96	23,110.09	67,889.91	25.40 %
54-90-95000 Appliance Rebate	85,000.00	85,000.00	7,890.00	19,350.00	65,650.00	22.76 %
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	1,023,608.75	1,433,052.25	41.67 %
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	406,196.25	568,674.75	41.67 %
Category: 9000 - Other Expenditures Total:	4,594,032.00	4,594,032.00	298,227.40	1,529,198.35	3,064,833.65	33.29%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,467,014.44	13,440,111.21	23,525,726.79	36.36%
Expense Total:	55,949,965.00	55,949,965.00	2,234,233.93	18,674,835.62	37,275,129.38	33.38%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	896,849.91	-2,655,605.09	9,534,831.91	21.78%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	1.62	24.73	24.73	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1.62	24.73	24.73	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	603.35	4,313.63	1,813.63	172.55 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	603.35	4,313.63	1,813.63	172.55%
Category: 3820 - Leases						
55-00-38202 Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	167,691.07	-307,308.93	35.30 %
55-00-38203 Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	40,351.77	-109,648.23	26.90 %
55-00-38204 Internal Colocation Leases	62,000.00	62,000.00	3,804.00	19,020.00	-42,980.00	30.68 %
55-00-38205 Internal Fiber Leases	190,000.00	190,000.00	19,875.00	99,375.00	-90,625.00	52.30 %
Category: 3820 - Leases Total:	877,000.00	877,000.00	65,807.74	326,437.84	-550,562.16	37.22%
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	66,412.71	330,776.20	-948,723.80	25.85%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	22.17	144.56	144.56	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	22.17	144.56	144.56	0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	8,500.00	8,500.00	695.95	3,479.75	-5,020.25	40.94 %
55-32-37311 Dial-Up Internet Access	3,000.00	3,000.00	199.50	997.50	-2,002.50	33.25 %
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	24,870.71	124,316.73	-85,683.27	59.20 %
55-32-37315 VOIP Services	15,000.00	15,000.00	1,537.30	6,763.55	-8,236.45	45.09 %
55-32-37330 Web Site Host Fees	2,500.00	2,500.00	200.80	1,004.00	-1,496.00	40.16 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37350 Mailboxes	2,000.00	2,000.00	143.55	772.20	-1,227.80	38.61 %
Category: 3730 - Advanced Communication Services Total:	246,000.00	246,000.00	27,647.81	137,333.73	-108,666.27	55.83%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,669.98	137,478.29	-108,521.71	55.89%
Revenue Total:	1,525,500.00	1,525,500.00	94,082.69	468,254.49	-1,057,245.51	30.70%

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

55-00-51100 Building Maintenance	15,000.00	15,000.00	2,777.93	29,975.93	-14,975.93	199.84 %
55-00-51200 Equipment Maintenance	40,000.00	40,000.00	16,927.53	35,920.04	4,079.96	89.80 %
55-00-51300 Vehicle Maintenance	2,500.00	2,500.00	0.00	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	103,555.70	144,978.30	41.67 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	3,138.04	15,939.86	34,060.14	31.88 %
55-00-55200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	10,599.42	51,275.04	148,724.96	25.64 %
55-00-59200 General Insurance	6,000.00	6,000.00	500.00	2,500.00	3,500.00	41.67 %
55-00-59400 Lease or Rentals	5,000.00	5,000.00	422.40	2,171.12	2,828.88	43.42 %
Category: 5000 - Contractual Services Total:	608,534.00	608,534.00	55,076.46	241,892.14	366,641.86	39.75%

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	76.33	76.33	673.67	10.18 %
55-00-65200 Operating Supplies	7,500.00	7,500.00	0.00	2,090.25	5,409.75	27.87 %
55-00-65400 Janitorial Supplies	500.00	500.00	132.97	132.97	367.03	26.59 %
Category: 6000 - Commodities Total:	12,250.00	12,250.00	209.30	2,299.55	9,950.45	18.77%

Category: 7000 - Debt Service

55-00-72000 Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	17,050.00	17,050.00	10,350.00	62.23 %
55-00-72200 Principal Exp Debt Certificate	335,000.00	335,000.00	335,000.00	335,000.00	0.00	100.00 %
55-00-72500 Amortization of Debt Certificates 2	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
Category: 7000 - Debt Service Total:	362,400.00	362,400.00	351,330.04	348,450.20	13,949.80	96.15%

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	21,760.40	30,464.60	41.67 %
Category: 9000 - Other Expenditures Total:	52,225.00	52,225.00	4,352.08	21,760.40	30,464.60	41.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	410,967.88	614,402.29	1,071,506.71	36.44%

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	1,350.00	4,336.10	15,663.90	21.68 %
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	13,307.69	66,126.84	98,873.16	40.08 %
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 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-57100 Utilities	3,000.00	3,000.00	111.13	537.90	2,462.10	17.93 %
Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	14,768.82	71,000.84	123,099.16	36.58%
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 %
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	14,768.82	72,066.13	189,783.87	27.52%
Expense Total:	1,947,759.00	1,947,759.00	425,736.70	686,468.42	1,261,290.58	35.24%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	-331,654.01	-218,213.93	204,045.07	51.68%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	5,000.00	5,000.00	818.51	3,769.12	-1,230.88	75.38 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	818.51	3,769.12	-1,230.88	75.38%
Category: 3890 - Miscellaneous Income						
56-40-38900 Miscellaneous Income	0.00	0.00	25.00	535.00	535.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	25.00	535.00	535.00	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	115,061.90	-161,086.60	41.67 %
56-40-39951 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	57,530.95	-80,543.30	41.67 %
56-40-39952 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	57,530.95	-80,543.30	41.67 %
56-40-39954 Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	115,061.90	-161,086.60	41.67 %
56-40-39955 Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	103,555.70	-144,977.95	41.67 %
56-40-39958 Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	11,506.20	-16,108.65	41.67 %
Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	460,247.60	-644,346.40	41.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Revenue Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	504,082.00	504,082.00	57,696.26	210,619.62	293,462.38	41.78 %
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	22,427.00	31,373.00	41.69 %
56-40-45200 Life Insurance	400.00	400.00	17.50	87.50	312.50	21.88 %
56-40-46100 Social Security	38,562.00	38,562.00	4,265.97	15,418.13	23,143.87	39.98 %
56-40-46300 IMRF	26,000.00	26,000.00	2,827.10	10,320.30	15,679.70	39.69 %
56-40-47300 Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %
56-40-47310 Clothing Acquisition - GIS	500.00	500.00	6.49	349.49	150.51	69.90 %
Category: 4000 - Personnel Total:	636,094.00	636,094.00	69,298.72	259,240.02	376,853.98	40.75%
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	16,207.84	58,630.89	131,369.11	30.86 %
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	0.00	41,764.00	123,236.00	25.31 %
56-40-55200 Telephone	15,000.00	15,000.00	236.94	1,211.85	13,788.15	8.08 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
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	66.70	442.92	2,557.08	14.76 %
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	400.00	400.00	3,100.00	11.43 %
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	504.07	2,643.74	22,356.26	10.57 %
Category: 5000 - Contractual Services Total:		603,000.00	603,000.00	17,415.55	224,208.96	378,791.04	37.18%
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	4,909.93	54,673.81	25,326.19	68.34 %
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	4,909.93	54,692.02	67,807.98	44.65%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	1,120.26	11,813.16	33,186.84	26.25 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	429.99	697.28	2,302.72	23.24 %
Category: 8000 - Capital Outlay Total:		48,000.00	48,000.00	1,550.25	12,510.44	35,489.56	26.06%
Department: 40 - 40 Total:		1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Expense Total:		1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Fund: 56 - Network Administration Surplus (Deficit):		-300,000.00	-300,000.00	-281.42	-86,099.72	213,900.28	28.70%
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	44.25	279.11	-1,220.89	18.61 %
Category: 3440 - Sales Total:		1,500.00	1,500.00	44.25	279.11	-1,220.89	18.61%
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
Category: 3470 - Grants Total:		700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	36,048.11	62,751.47	-162,248.53	27.89 %
Category: 3770 - Aviation Fuel Total:		225,000.00	225,000.00	36,048.11	62,751.47	-162,248.53	27.89%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	250.00	250.00	66.34	325.60	75.60	130.24 %
Category: 3810 - Investment Income Total:		250.00	250.00	66.34	325.60	75.60	130.24%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	19,166.70	-13,333.30	58.97 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	1,972.20	43,065.40	-21,934.60	66.25 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,406.40	11,703.40	-14,296.60	45.01 %
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	29,000.00	-40,600.00	41.67 %
Category: 3820 - Leases Total:		205,100.00	205,100.00	12,261.94	115,535.50	-89,564.50	56.33%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	345.00	345.00	190.00	430.00	85.00	124.64 %
Category: 3890 - Miscellaneous Income Total:		345.00	345.00	190.00	430.00	85.00	124.64%
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%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%
Revenue Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	112,837.25	112,837.25	13,054.08	47,981.57	64,855.68	42.52 %
57-00-42200 Part-Time	3,000.00	3,000.00	346.08	1,211.28	1,788.72	40.38 %
57-00-42300 Overtime	1,500.00	1,500.00	0.00	170.43	1,329.57	11.36 %
57-00-45100 Health Insurance	25,577.32	25,577.32	2,132.42	10,661.87	14,915.45	41.68 %
57-00-45200 Life Insurance	150.00	150.00	2.66	13.21	136.79	8.81 %
57-00-45400 Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100 Social Security	8,632.00	8,632.00	977.28	3,537.04	5,094.96	40.98 %
57-00-46300 IMRF	5,529.00	5,529.00	639.63	2,359.30	3,169.70	42.67 %
Category: 4000 - Personnel Total:	169,425.57	169,425.57	17,152.15	66,374.07	103,051.50	39.18%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,500.00	4,500.00	0.00	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	764.80	986.80	4,013.20	19.74 %
57-00-53200 Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300 Legal Services	1,000.00	1,000.00	0.00	511.50	488.50	51.15 %
57-00-54900 Other Professional Services	2,500.00	2,500.00	0.00	19,100.00	-16,600.00	764.00 %
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	462.51	1,863.71	1,136.29	62.12 %
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	200.00	0.00	100.00 %
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	1,274.39	8,711.33	9,288.67	48.40 %
57-00-59200 General Insurance	11,000.00	11,000.00	916.67	34,481.35	-23,481.35	313.47 %
57-00-59500 Property Tax	7,500.00	7,500.00	4,732.36	4,732.36	2,767.64	63.10 %
Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	8,150.73	82,564.51	-19,614.51	131.16%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	1,000.00	1,000.00	0.00	67.99	932.01	6.80 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	0.00	1,381.81	1,618.19	46.06 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	6.81	268.45	1,731.55	13.42 %
57-00-65100 Office Supplies	300.00	300.00	0.00	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	83,412.63	87,855.46	112,144.54	43.93 %
Category: 6000 - Commodities Total:	209,600.00	209,600.00	83,419.44	90,026.38	119,573.62	42.95%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	15,000.00	15,000.00	2,621.88	2,621.88	12,378.12	17.48 %
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	2,621.88	2,621.88	162,378.12	1.59%
Category: 8000 - Capital Outlay						
57-00-89000 Other Improvements	2,000,000.00	2,000,000.00	73,967.92	73,967.92	1,926,032.08	3.70 %
Category: 8000 - Capital Outlay Total:	2,000,000.00	2,000,000.00	73,967.92	73,967.92	1,926,032.08	3.70%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,100.00	2,100.00	659.43	1,332.31	767.69	63.44 %
Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	659.43	1,332.31	767.69	63.44%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Expense Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	-133,194.24	-77,955.39	-711,318.82	-12.31%
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	-68,130.00	38,077.20	38,077.20	0.00 %
58-00-37020 Switch Absorption Fees	837,900.00	837,900.00	107,078.30	211,316.30	-626,583.70	25.22 %
58-00-37030 In/Out Storage Switch Fees	121,000.00	121,000.00	7,316.50	16,009.00	-104,991.00	13.23 %
58-00-37040 Storage Fees	225,100.00	225,100.00	42,558.20	88,938.50	-136,161.50	39.51 %
Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	88,823.00	354,341.00	-829,659.00	29.93%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	15,000.00	15,000.00	632.26	3,423.84	-11,576.16	22.83 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	632.26	3,423.84	-11,576.16	22.83%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Revenue Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	26,000.00	26,000.00	2,400.00	8,915.12	17,084.88	34.29 %
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	649.50	17,281.48	3.62 %
58-00-46100 Social Security	2,585.70	2,585.70	176.44	643.63	1,942.07	24.89 %
58-00-46300 IMRF	1,274.00	1,274.00	117.60	431.18	842.82	33.84 %
Category: 4000 - Personnel Total:	55,590.68	55,590.68	2,815.84	10,639.43	44,951.25	19.14%
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	0.00	1,750.50	15,249.50	10.30 %
58-00-53700 Network Administration	27,615.00	27,615.00	2,301.24	11,506.20	16,108.80	41.67 %
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 %
58-00-54910 Rochelle Railroad Extension	0.00	0.00	1,609.35	1,609.35	-1,609.35	0.00 %
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	0.00	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	261.98	4,522.91	1,977.09	69.58 %
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	391.50	391.50	1,108.50	26.10 %
Category: 5000 - Contractual Services Total:	266,515.00	266,515.00	4,564.07	98,832.16	167,682.84	37.08%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	35,535.00	-8,535.00	131.61 %
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	11,125.50	53,024.92	178,975.08	22.86 %
Category: 8000 - Capital Outlay Total:	494,000.00	494,000.00	11,125.50	88,559.92	405,440.08	17.93%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	100,000.00	100,000.00	8,333.33	41,666.65	58,333.35	41.67 %
58-00-99936 Capital Improvement Fund Transfer	448,000.00	448,000.00	172,425.00	172,425.00	275,575.00	38.49 %
58-00-99957 Airport Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
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	184,925.00	234,925.00	423,075.00	35.70%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Expense Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-113,975.15	147,252.49	296,658.17	-98.56%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	160,000.00	160,000.00	21,331.66	39,140.66	-120,859.34	24.46 %
Category: 3640 - Golf Fees Total:	160,000.00	160,000.00	21,331.66	39,140.66	-120,859.34	24.46%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	65,000.00	65,000.00	7,570.00	58,125.00	-6,875.00	89.42 %
Category: 3641 - Season Pass Total:	65,000.00	65,000.00	7,570.00	58,125.00	-6,875.00	89.42%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	65,000.00	65,000.00	11,073.05	20,536.05	-44,463.95	31.59 %
Category: 3643 - Cart Rentals Total:	65,000.00	65,000.00	11,073.05	20,536.05	-44,463.95	31.59%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	3,000.00	3,000.00	233.61	677.91	-2,322.09	22.60 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	233.61	677.91	-2,322.09	22.60%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	885.00	2,510.00	-3,490.00	41.83 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	2,617.53	4,962.77	-10,037.23	33.09 %
Category: 3890 - Miscellaneous Income Total:	21,000.00	21,000.00	3,502.53	7,472.77	-13,527.23	35.58%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64 %
Category: 3930 - Intergovernmental Agreement Total:	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64 %
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	5,000.00	25,000.00	-270,000.00	8.47%
Department: 00 - 00 Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Revenue Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	109,539.23	109,539.23	12,676.20	46,829.40	62,709.83	42.75 %
59-00-45200 Life Insurance	75.00	75.00	3.50	17.50	57.50	23.33 %
59-00-45400 Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100 Social Security	16,794.75	16,794.75	2,662.97	6,588.12	10,206.63	39.23 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-46300	IMRF	5,367.42	5,367.42	621.12	2,294.59	3,072.83	42.75 %
	Category: 4000 - Personnel Total:	144,776.40	144,776.40	15,963.79	56,122.11	88,654.29	38.76%
	Category: 8000 - Capital Outlay						
59-00-83000	Equipment	20,000.00	20,000.00	357.25	5,357.25	14,642.75	26.79 %
59-00-89000	Other Improvements	350,000.00	350,000.00	4,818.94	16,164.94	333,835.06	4.62 %
	Category: 8000 - Capital Outlay Total:	370,000.00	370,000.00	5,176.19	21,522.19	348,477.81	5.82%
	Department: 00 - 00 Total:	514,776.40	514,776.40	21,139.98	77,644.30	437,132.10	15.08%
	Department: 20 - Grounds						
	Category: 4000 - Personnel						
59-20-42200	Part-Time	50,000.00	50,000.00	7,324.00	9,308.00	40,692.00	18.62 %
	Category: 4000 - Personnel Total:	50,000.00	50,000.00	7,324.00	9,308.00	40,692.00	18.62%
	Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	1,128.09	11,886.75	4,113.25	74.29 %
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	0.00	576.00	3,924.00	12.80 %
59-20-57100	Utilities	8,500.00	8,500.00	487.84	2,623.50	5,876.50	30.86 %
	Category: 5000 - Contractual Services Total:	29,350.00	29,350.00	1,615.93	15,745.11	13,604.89	53.65%
	Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	20,000.00	20,000.00	3,677.10	14,052.53	5,947.47	70.26 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	119.98	-119.98	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	3,023.48	7,193.99	8,806.01	44.96 %
	Category: 6000 - Commodities Total:	36,000.00	36,000.00	6,700.58	21,366.50	14,633.50	59.35%
	Department: 20 - Grounds Total:	115,350.00	115,350.00	15,640.51	46,419.61	68,930.39	40.24%
	Department: 31 - Pro Shop						
	Category: 4000 - Personnel						
59-31-42200	Part-Time	60,000.00	60,000.00	14,810.00	29,982.50	30,017.50	49.97 %
	Category: 4000 - Personnel Total:	60,000.00	60,000.00	14,810.00	29,982.50	30,017.50	49.97%
	Category: 5000 - Contractual Services						
59-31-53400	Medical Services	450.00	450.00	170.00	1,334.00	-884.00	296.44 %
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	145.99	1,333.84	2,666.16	33.35 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	3,333.30	4,666.70	41.67 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	4,050.00	9,350.00	25,650.00	26.71 %
	Category: 5000 - Contractual Services Total:	50,450.00	50,450.00	5,032.65	15,526.14	34,923.86	30.78%
	Category: 6000 - Commodities						
59-31-65100	Office Supplies	0.00	0.00	52.67	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,745.09	11,764.60	3,235.40	78.43 %
	Category: 6000 - Commodities Total:	15,000.00	15,000.00	1,797.76	11,817.27	3,182.73	78.78%
	Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	1,301.00	3,260.00	1,740.00	65.20 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	858.83	1,782.02	1,217.98	59.40 %
	Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	2,159.83	5,042.02	2,957.98	63.03%
	Department: 31 - Pro Shop Total:	133,450.00	133,450.00	23,800.24	62,367.93	71,082.07	46.74%
	Expense Total:	763,576.40	763,576.40	60,580.73	186,431.84	577,144.56	24.42%
	Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	-6,869.88	-10,479.45	-90,903.05	-13.03%
	Fund: 64 - Administrative Services						
	Revenue						
	Department: 00 - 00						
	Category: 3810 - Investment Income						
64-00-38100	Interest Income	2,000.00	2,000.00	388.61	1,890.13	-109.87	94.51 %
	Category: 3810 - Investment Income Total:	2,000.00	2,000.00	388.61	1,890.13	-109.87	94.51%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	68.86	386.89	-1,613.11	19.34 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	68.86	386.89	-1,613.11	19.34%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	203,098.05	-284,337.23	41.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	8,704.20	43,521.00	-60,929.42	41.67 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	50,774.50	-71,084.32	41.67 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	406,196.25	-568,674.32	41.67 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	21,760.40	-30,464.81	41.67 %
	Category: 3990 - Interfund Transfers Total:	1,751,840.30	1,751,840.30	145,986.71	729,933.55	-1,021,906.75	41.67%
	Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
	Revenue Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	112,235.43	490,887.64	571,704.36	46.20 %
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	9,056.16	46,668.45	141,331.55	24.82 %
64-00-45200	Life Insurance	400.00	400.00	28.84	147.71	252.29	36.93 %
64-00-46100	Social Security	84,042.29	84,042.29	8,198.10	35,848.62	48,193.67	42.66 %
64-00-46300	IMRF	53,831.01	53,831.01	5,499.33	24,010.53	29,820.48	44.60 %
	Category: 4000 - Personnel Total:	1,424,865.30	1,424,865.30	135,017.86	598,726.29	826,139.01	42.02%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	-380.00	36,261.86	8,738.14	80.58 %
64-00-55100	Postage	0.00	0.00	0.00	32.90	-32.90	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	192.47	1,085.17	1,914.83	36.17 %
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	0.00	1,275.00	1,325.00	49.04 %
64-00-56200	Travel	15,000.00	15,000.00	63.43	842.68	14,157.32	5.62 %
64-00-56300	Training	7,000.00	7,000.00	25.00	555.00	6,445.00	7.93 %
64-00-56400	Tuition	6,150.00	6,150.00	0.00	2,849.00	3,301.00	46.33 %
64-00-56600	Conference	19,000.00	19,000.00	0.00	1,004.53	17,995.47	5.29 %
	Category: 5000 - Contractual Services Total:	100,250.00	100,250.00	-99.10	43,906.14	56,343.86	43.80%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	213.72	1,945.76	6,054.24	24.32 %
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	15.78	124.34	-124.34	0.00 %
64-00-68400	Software	85,000.00	85,000.00	130.78	653.68	84,346.32	0.77 %
	Category: 6000 - Commodities Total:	93,400.00	93,400.00	360.28	2,947.81	90,452.19	3.16%
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	231.78	1,572.81	927.19	62.91 %
64-00-91100	Community Relations	30,000.00	30,000.00	174.58	16,154.05	13,845.95	53.85 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	187.92	1,631.59	5,368.41	23.31 %
64-00-91300	Safety	75,000.00	75,000.00	20,424.85	45,559.21	29,440.79	60.75 %

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-92900 Miscellaneous	5,000.00	5,000.00	-10,096.40	-9,477.54	14,477.54	-189.55 %
Category: 9000 - Other Expenditures Total:	119,500.00	119,500.00	10,922.73	55,440.12	64,059.88	46.39%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Expense Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	242.41	31,863.81	31,863.81	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-316,936.03	-1,715,347.85	17,683,057.26	8.84%

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	0.00	38,550.00	-6,450.00	85.67%
3250 - Licenses	475,000.00	475,000.00	43,727.80	224,064.70	-250,935.30	47.17%
3260 - Other Licenses	35,500.00	35,500.00	100.00	28,980.00	-6,520.00	81.63%
3310 - Permits	27,000.00	27,000.00	1,565.16	13,016.47	-13,983.53	48.21%
3313 - Building Permits	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
3410 - Income	1,702,169.20	1,702,169.20	292,231.61	890,484.55	-811,684.65	52.31%
3420 - Other Taxes	320,000.00	320,000.00	72,112.07	175,361.56	-144,638.44	54.80%
3435 - Miscellaneous	370,000.00	370,000.00	34,893.01	149,101.18	-220,898.82	40.30%
3440 - Sales	3,035,356.38	3,035,356.38	210,922.47	1,431,191.01	-1,604,165.37	47.15%
3446 - Other Tax	15,208.06	15,208.06	1,521.45	6,545.34	-8,662.72	43.04%
3470 - Grants	360,000.00	360,000.00	2,325.07	78,289.34	-281,710.66	21.75%
3510 - Fines	75,000.00	75,000.00	8,803.58	40,792.19	-34,207.81	54.39%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	3,332.00	22,034.00	-27,966.00	44.07%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	161,630.66	608,029.20	-1,178,737.80	34.03%
3690 - Street Department Fees	260,000.00	260,000.00	9,227.02	78,742.65	-181,257.35	30.29%
3760 - Cemetery Fees	65,000.00	65,000.00	3,750.00	12,700.00	-52,300.00	19.54%
3810 - Investment Income	550,000.00	550,000.00	14,180.00	105,475.72	-444,524.28	19.18%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,979.00	35,381.68	-24,618.32	58.97%
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	1,668,610.40	-2,336,054.60	41.67%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
Revenue Total:	16,326,474.64	16,326,474.64	1,197,022.98	5,608,249.99	-10,718,224.65	34.35%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	2,913.60	10,683.20	14,816.80	41.89%
5000 - Contractual Services	12,550.00	12,550.00	285.20	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
8000 - Capital Outlay	8,750.00	8,750.00	51.47	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	150.00	1,330.68	7,169.32	15.66%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	3,400.27	19,767.98	37,032.02	34.80%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	19,632.20	82,874.26	70,919.74	53.89%
5000 - Contractual Services	45,490.00	45,490.00	5,321.82	19,834.77	25,655.23	43.60%
6000 - Commodities	1,500.00	1,500.00	124.28	270.41	1,229.59	18.03%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	2,171.35	2,578.65	45.71%
9000 - Other Expenditures	18,500.00	18,500.00	1,180.00	6,140.00	12,360.00	33.19%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	26,258.30	111,290.79	112,743.21	49.68%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	29,665.00	171,979.68	396,169.32	30.27%
6000 - Commodities	15,500.00	15,500.00	4,571.38	7,002.15	8,497.85	45.18%
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	90,901.15	438,961.14	638,473.86	40.74%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	125,137.53	618,758.13	1,067,325.87	36.70%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	4,301.67	56,557.96	53,442.04	51.42%
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	485.53	564.71	-64.71	112.94%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	1,413.14	7,086.86	16.63%
Department: 19 - City Manager Total:	41,650.00	41,650.00	485.53	4,741.44	36,908.56	11.38%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	436,006.86	1,764,624.12	3,295,013.88	34.88%
5000 - Contractual Services	525,600.00	525,600.00	28,427.02	164,461.84	361,138.16	31.29%
6000 - Commodities	291,900.00	291,900.00	14,888.87	47,916.95	243,983.05	16.42%
8000 - Capital Outlay	56,000.00	56,000.00	35,812.88	77,895.48	-21,895.48	139.10%
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	515,135.63	2,055,008.58	3,893,629.42	34.55%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	263,004.74	1,243,968.63	2,346,219.76	34.65%
5000 - Contractual Services	241,500.00	241,500.00	12,965.14	74,087.72	167,412.28	30.68%
6000 - Commodities	106,500.00	106,500.00	8,549.80	46,993.35	59,506.65	44.13%
8000 - Capital Outlay	88,200.00	88,200.00	7,011.27	10,342.40	77,857.60	11.73%
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	291,530.95	1,375,392.10	2,651,996.29	34.15%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	189,307.97	732,607.21	843,266.10	46.49%
5000 - Contractual Services	313,225.00	313,225.00	25,318.91	103,750.19	209,474.81	33.12%
6000 - Commodities	416,000.00	416,000.00	27,858.27	164,135.04	251,864.96	39.46%
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	13,000.00	128,833.18	719,916.82	15.18%
9000 - Other Expenditures	200.00	200.00	64.68	342.12	-142.12	171.06%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	255,549.83	1,129,667.74	2,155,103.57	34.39%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	44,304.64	168,494.72	242,606.28	40.99%
5000 - Contractual Services	98,500.00	98,500.00	4,166.85	8,365.66	90,134.34	8.49%
6000 - Commodities	4,000.00	4,000.00	0.00	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	0.00	4,947.46	12,052.54	29.10%
Department: 44 - Community Development Total:	532,976.00	532,976.00	48,471.49	187,624.90	345,351.10	35.20%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	6,563.29	26,422.23	39,692.05	39.96%
5000 - Contractual Services	65,760.00	65,760.00	9,885.04	18,813.82	46,946.18	28.61%
6000 - Commodities	27,100.00	27,100.00	296.53	1,847.50	25,252.50	6.82%
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	169.24	749.97	250.03	75.00%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	16,914.10	47,833.52	152,140.76	23.92%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	34,267.50	127,229.99	261,716.01	32.71%
5000 - Contractual Services	46,100.00	46,100.00	2,791.83	25,449.55	20,650.45	55.21%
6000 - Commodities	11,050.00	11,050.00	289.58	6,610.06	4,439.94	59.82%
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	37,348.91	165,914.29	301,956.71	35.46%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	1.20	-1.20	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	1,220.35	22,479.65	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,324,534.45	5,773,777.78	10,830,109.20	34.77%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-127,511.47	-165,527.79	111,884.55	59.67%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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	7,515.10	22,715.10	9,539.90	70.42%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Expense Total:	32,255.00	32,255.00	7,515.10	22,715.10	9,539.90	70.42%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-7,515.10	-22,715.10	-22,470.10	9,271.47%
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	35,291.67	188,062.16	235,437.84	44.41%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Expense Total:	434,500.00	434,500.00	36,208.34	192,645.51	241,854.49	44.34%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-192,645.51	-213,245.51	-935.17%
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	17,737.24	67,116.85	92,883.15	41.95%
Department: 00 - 00 Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Expense Total:	160,000.00	160,000.00	17,737.24	67,116.85	92,883.15	41.95%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-17,737.24	-67,108.01	-47,860.01	348.65%
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: 05/31/2026

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	36,323.32	134,779.27	162,220.73	45.38%
Department: 00 - 00 Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Expense Total:	297,000.00	297,000.00	36,323.32	134,779.27	162,220.73	45.38%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-36,323.32	-134,779.27	-157,804.27	-585.36%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	283.87	1,974.21	-6,025.79	24.68%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
Revenue Total:	208,000.00	208,000.00	16,950.54	85,307.56	-122,692.44	41.01%
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	0.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Expense Total:	844,130.50	844,130.50	0.00	179,042.00	665,088.50	21.21%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,950.54	-93,734.44	542,396.06	14.74%
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	34,870.04	177,276.51	-253,723.49	41.13%
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	3,900.59	24,638.04	-47,361.96	34.22%
Department: 00 - 00 Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
Revenue Total:	703,000.00	703,000.00	38,770.63	201,914.55	-501,085.45	28.72%
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	38,770.63	201,914.55	863,914.55	-30.50%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	23,248.70	268,490.47	-611,509.53	30.51%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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	764.93	3,008.95	-8,991.05	25.07%
Department: 00 - 00 Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Revenue Total:	892,000.00	892,000.00	24,013.63	271,499.42	-620,500.58	30.44%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Expense Total:	1,190,000.00	1,190,000.00	11,045.00	11,045.00	1,178,955.00	0.93%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	12,968.63	260,454.42	558,454.42	-87.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	16,404.51	88,812.97	-186,187.03	32.30%
3790 - Other Revenues	10,000.00	10,000.00	9,282.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	83.56	181.51	-5,818.49	3.03%
3890 - Miscellaneous Income	20,000.00	20,000.00	3,064.76	6,939.38	-13,060.62	34.70%
Department: 00 - 00 Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%
Revenue Total:	311,000.00	311,000.00	28,834.83	105,215.86	-205,784.14	33.83%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	724.00	17,714.83	10,285.17	63.27%
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	11,387.00	49,402.57	267,597.43	15.58%
Department: 00 - 00 Total:	355,000.00	355,000.00	12,111.00	67,117.40	287,882.60	18.91%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	4,047.48	12,189.79	27,202.71	30.94%
5000 - Contractual Services	15,000.00	15,000.00	1,511.89	5,244.80	9,755.20	34.97%
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	451.69	7,150.06	2,849.94	71.50%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	6,011.06	25,985.44	143,407.06	15.34%
Expense Total:	524,392.50	524,392.50	18,122.06	93,102.84	431,289.66	17.75%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	10,712.77	12,113.02	225,505.52	-5.68%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	162,170.36	859,292.87	-1,135,707.13	43.07%
3810 - Investment Income	75,000.00	75,000.00	13,886.51	71,112.98	-3,887.02	94.82%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Revenue Total:	2,070,000.00	2,070,000.00	176,056.87	930,405.85	-1,139,594.15	44.95%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Expense Total:	3,025,000.00	3,025,000.00	156,401.55	224,401.55	2,800,598.45	7.42%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	19,655.32	706,004.30	1,661,004.30	-73.93%
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: 05/31/2026

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	1,642.80	7,366.81	-7,633.19	49.11%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Revenue Total:	761,640.00	761,640.00	1,642.80	7,366.81	-754,273.19	0.97%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	0.00	2,365.00	291,108.00	0.81%
7000 - Debt Service	249,250.00	249,250.00	0.00	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	0.00	24,490.00	1,354,233.00	1.78%
Expense Total:	1,378,723.00	1,378,723.00	0.00	24,490.00	1,354,233.00	1.78%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,642.80	-17,123.19	599,959.81	2.77%
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	51.90	267.18	-232.82	53.44%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
Revenue Total:	45,500.00	45,500.00	51.90	267.18	-45,232.82	0.59%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	230.00	1,566.05	14,433.95	9.79%
6000 - Commodities	3,000.00	3,000.00	0.00	2,008.41	991.59	66.95%
8000 - Capital Outlay	60,000.00	60,000.00	1,760.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Expense Total:	79,000.00	79,000.00	1,990.00	5,334.46	73,665.54	6.75%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,938.10	-5,067.28	28,432.72	15.13%
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	3,959.31	19,301.99	-30,698.01	38.60%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Revenue Total:	1,158,173.00	1,158,173.00	3,959.31	19,301.99	-1,138,871.01	1.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	44,654.00	192,926.56	-6,146.56	103.29%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	562,291.97	588,716.26	3,111,283.74	15.91%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Expense Total:	4,117,280.00	4,117,280.00	606,945.97	831,892.82	3,285,387.18	20.20%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-602,986.66	-812,590.83	2,146,516.17	27.46%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	3,305.00	15,927.00	-29,073.00	35.39%
3520 - Overweight Truck Fines	6,000.00	6,000.00	470.00	3,422.50	-2,577.50	57.04%
3810 - Investment Income	2,400.00	2,400.00	193.03	800.50	-1,599.50	33.35%
Department: 00 - 00 Total:	53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00	37.73%
Revenue Total:	53,400.00	53,400.00	3,968.03	20,150.00	-33,250.00	37.73%
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: 05/31/2026

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	3,968.03	20,150.00	186,250.00	-12.13%
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	320.34	1,424.00	824.00	237.33%
Department: 00 - 00 Total:	325,998.00	325,998.00	320.34	1,424.00	-324,574.00	0.44%
Revenue Total:	325,998.00	325,998.00	320.34	1,424.00	-324,574.00	0.44%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	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	0.00	2,365.00	244,415.00	0.96%
Expense Total:	246,780.00	246,780.00	0.00	2,365.00	244,415.00	0.96%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	320.34	-941.00	-80,159.00	-1.19%
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	322,871.55	322,871.55	-7,674,128.45	4.04%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45	3.54%
Revenue Total:	9,123,000.00	9,123,000.00	322,871.55	322,871.55	-8,800,128.45	3.54%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	12,800.00	185,225.00	644,638.00	22.32%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	327,887.92	476,442.16	7,484,557.84	5.98%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84	7.53%
Expense Total:	8,790,863.00	8,790,863.00	340,687.92	661,667.16	8,129,195.84	7.53%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-17,816.37	-338,795.61	-670,932.61	-102.00%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	141.48	600.49	-899.51	40.03%
3810 - Investment Income	1,500.00	1,500.00	189.20	841.82	-658.18	56.12%
Department: 00 - 00 Total:	3,000.00	3,000.00	330.68	1,442.31	-1,557.69	48.08%
Revenue Total:	3,000.00	3,000.00	330.68	1,442.31	-1,557.69	48.08%
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	330.68	-3,932.69	102,367.31	3.70%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	271.61	1,075.58	-9,224.42	10.44%

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For Fiscal: 2026 Period Ending: 05/31/2026

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	109,737.29	542,008.88	-709,525.12	43.31%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	129,926.62	547,862.17	-936,562.83	36.91%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	89,285.04	473,346.46	-621,437.54	43.24%
3810 - Investment Income	91,040.00	91,040.00	5,447.00	26,716.32	-64,323.68	29.35%
3890 - Miscellaneous Income	110,659.00	110,659.00	13,332.02	48,867.95	-61,791.05	44.16%
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	347,999.58	2,103,721.31	-3,839,020.69	35.40%
Revenue Total:	5,942,742.00	5,942,742.00	347,999.58	2,103,721.31	-3,839,020.69	35.40%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	123,414.69	441,119.50	746,328.02	37.15%
5000 - Contractual Services	764,124.00	764,124.00	47,522.84	260,249.87	503,874.13	34.06%
6000 - Commodities	428,486.00	428,486.00	29,483.39	187,161.99	241,324.01	43.68%
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	-8,156.25	125,548.46	2,128,889.54	5.57%
9000 - Other Expenditures	545,001.80	545,001.80	45,757.08	229,272.12	315,729.68	42.07%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
Expense Total:	5,655,016.05	5,655,016.05	238,021.75	1,401,223.74	4,253,792.31	24.78%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	109,977.83	702,497.57	414,771.62	244.16%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	-103,751.59	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	262.19	1,102.62	-14,347.38	7.14%
3710 - Residential Sales	1,350,918.00	1,350,918.00	112,834.33	582,863.57	-768,054.43	43.15%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	145,469.89	690,825.83	-821,920.17	45.67%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	94,547.23	729,660.61	-685,441.39	51.56%
3810 - Investment Income	169,950.00	169,950.00	5,535.84	28,097.25	-141,852.75	16.53%
3890 - Miscellaneous Income	157,210.00	157,210.00	17,278.83	88,087.05	-69,122.95	56.03%
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	272,176.72	2,344,499.61	-2,276,876.39	50.73%
Revenue Total:	4,621,376.00	4,621,376.00	272,176.72	2,344,499.61	-2,276,876.39	50.73%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	150,964.90	523,120.76	707,897.08	42.49%
5000 - Contractual Services	1,033,933.00	1,033,933.00	59,816.93	383,183.43	650,749.57	37.06%
6000 - Commodities	342,787.00	342,787.00	37,336.52	196,306.62	146,480.38	57.27%
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	45,705.95	89,223.75	622,094.25	12.54%
9000 - Other Expenditures	615,887.80	615,887.80	51,500.24	259,055.89	356,831.91	42.06%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
Expense Total:	4,545,599.39	4,545,599.39	345,324.54	1,470,422.64	3,075,176.75	32.35%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	-73,147.82	874,076.97	798,300.36	1,153.49%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	0.00	164,261.00	-291,008.00	36.08%
3810 - Investment Income	170,000.00	170,000.00	15,478.83	75,801.22	-94,198.78	44.59%
3850 - Solid Waste Fees	702,750.00	702,750.00	178,504.34	509,098.65	-193,651.35	72.44%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
Revenue Total:	1,328,019.00	1,328,019.00	193,983.17	749,160.87	-578,858.13	56.41%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	56,288.47	212,781.37	363,710.31	36.91%

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For Fiscal: 2026 Period Ending: 05/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,861.50	304,740.18	1,366,395.82	18.24%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Expense Total:	2,247,627.68	2,247,627.68	116,149.97	517,521.55	1,730,106.13	23.03%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	77,833.20	231,639.32	1,151,248.00	-25.19%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	10,735.10	19,787.17	19,787.17	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	405,821.10	2,432,468.51	-3,147,531.49	43.59%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	449,415.70	2,475,833.32	-2,924,166.68	45.85%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,103,531.79	10,362,542.88	-20,687,457.12	33.37%
3718 - Street Lights	1,950.00	1,950.00	102.76	621.44	-1,328.56	31.87%
3792 - Other Service Charges	40,000.00	40,000.00	5,560.00	22,790.14	-17,209.86	56.98%
3810 - Investment Income	750,000.00	750,000.00	55,559.57	279,329.99	-470,670.01	37.24%
3890 - Miscellaneous Income	517,000.00	517,000.00	65,309.70	250,616.48	-266,383.52	48.48%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	175,240.60	-245,337.40	41.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%
Revenue Total:	43,759,528.00	43,759,528.00	3,131,083.84	16,019,230.53	-27,740,297.47	36.61%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	64,956.59	217,980.65	381,971.35	36.33%
5000 - Contractual Services	683,200.00	683,200.00	13,553.44	87,887.27	595,312.73	12.86%
6000 - Commodities	724,000.00	724,000.00	8,725.27	69,819.74	654,180.26	9.64%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	87,235.30	375,687.66	1,631,464.34	18.72%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	264,022.14	801,560.27	1,010,759.73	44.23%
5000 - Contractual Services	1,895,186.00	1,895,186.00	155,663.40	453,011.17	1,442,174.83	23.90%
6000 - Commodities	1,162,669.00	1,162,669.00	61,688.96	319,150.18	843,518.82	27.45%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	-896,522.31	2,783,639.80	8,026,360.20	25.75%
9000 - Other Expenditures	25,000.00	25,000.00	1,378.55	4,175.93	20,824.07	16.70%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	-413,769.26	4,361,537.35	11,343,637.65	27.77%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	43,878.06	180,026.51	187,273.49	49.01%
5000 - Contractual Services	408,500.00	408,500.00	31,589.72	191,380.90	217,119.10	46.85%
6000 - Commodities	11,500.00	11,500.00	3,564.62	11,635.36	-135.36	101.18%
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	14,721.05	109,432.84	316,567.16	25.69%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	93,753.45	497,499.40	774,300.60	39.12%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	138,013.65	533,799.14	762,531.86	41.18%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,043,080.84	9,765,450.07	19,255,199.93	33.65%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,307.45	1,572,930.75	353,144.25	81.67%
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	298,227.40	1,529,198.35	3,064,833.65	33.29%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,467,014.44	13,440,111.21	23,525,726.79	36.36%
Expense Total:	55,949,965.00	55,949,965.00	2,234,233.93	18,674,835.62	37,275,129.38	33.38%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	896,849.91	-2,655,605.09	9,534,831.91	21.78%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1.62	24.73	24.73	0.00%
3810 - Investment Income	2,500.00	2,500.00	603.35	4,313.63	1,813.63	172.55%
3820 - Leases	877,000.00	877,000.00	65,807.74	326,437.84	-550,562.16	37.22%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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	66,412.71	330,776.20	-948,723.80	25.85%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	22.17	144.56	144.56	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,647.81	137,333.73	-108,666.27	55.83%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,669.98	137,478.29	-108,521.71	55.89%
Revenue Total:	1,525,500.00	1,525,500.00	94,082.69	468,254.49	-1,057,245.51	30.70%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	55,076.46	241,892.14	366,641.86	39.75%
6000 - Commodities	12,250.00	12,250.00	209.30	2,299.55	9,950.45	18.77%
7000 - Debt Service	362,400.00	362,400.00	351,330.04	348,450.20	13,949.80	96.15%
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	21,760.40	30,464.60	41.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	410,967.88	614,402.29	1,071,506.71	36.44%
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	14,768.82	71,000.84	123,099.16	36.58%
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	14,768.82	72,066.13	189,783.87	27.52%
Expense Total:	1,947,759.00	1,947,759.00	425,736.70	686,468.42	1,261,290.58	35.24%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	-331,654.01	-218,213.93	204,045.07	51.68%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	818.51	3,769.12	-1,230.88	75.38%
3890 - Miscellaneous Income	0.00	0.00	25.00	535.00	535.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	460,247.60	-644,346.40	41.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Revenue Total:	1,109,594.00	1,109,594.00	92,893.03	464,551.72	-645,042.28	41.87%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	69,298.72	259,240.02	376,853.98	40.75%
5000 - Contractual Services	603,000.00	603,000.00	17,415.55	224,208.96	378,791.04	37.18%
6000 - Commodities	122,500.00	122,500.00	4,909.93	54,692.02	67,807.98	44.65%
8000 - Capital Outlay	48,000.00	48,000.00	1,550.25	12,510.44	35,489.56	26.06%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Expense Total:	1,409,594.00	1,409,594.00	93,174.45	550,651.44	858,942.56	39.06%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-281.42	-86,099.72	213,900.28	28.70%
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	44.25	279.11	-1,220.89	18.61%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	36,048.11	62,751.47	-162,248.53	27.89%
3810 - Investment Income	250.00	250.00	66.34	325.60	75.60	130.24%
3820 - Leases	205,100.00	205,100.00	12,261.94	115,535.50	-89,564.50	56.33%
3890 - Miscellaneous Income	345.00	345.00	190.00	430.00	85.00	124.64%
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	20,833.35	-29,166.65	41.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%
Revenue Total:	3,242,439.00	3,242,439.00	52,777.31	238,931.68	-3,003,507.32	7.37%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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	17,152.15	66,374.07	103,051.50	39.18%
5000 - Contractual Services	62,950.00	62,950.00	8,150.73	82,564.51	-19,614.51	131.16%
6000 - Commodities	209,600.00	209,600.00	83,419.44	90,026.38	119,573.62	42.95%
7000 - Debt Service	165,000.00	165,000.00	2,621.88	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	73,967.92	73,967.92	1,926,032.08	3.70%
9000 - Other Expenditures	2,100.00	2,100.00	659.43	1,332.31	767.69	63.44%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Expense Total:	2,609,075.57	2,609,075.57	185,971.55	316,887.07	2,292,188.50	12.15%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	-133,194.24	-77,955.39	-711,318.82	-12.31%
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	88,823.00	354,341.00	-829,659.00	29.93%
3810 - Investment Income	15,000.00	15,000.00	632.26	3,423.84	-11,576.16	22.83%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Revenue Total:	1,325,000.00	1,325,000.00	89,455.26	580,209.00	-744,791.00	43.79%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	2,815.84	10,639.43	44,951.25	19.14%
5000 - Contractual Services	266,515.00	266,515.00	4,564.07	98,832.16	167,682.84	37.08%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	11,125.50	88,559.92	405,440.08	17.93%
9000 - Other Expenditures	658,000.00	658,000.00	184,925.00	234,925.00	423,075.00	35.70%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Expense Total:	1,474,405.68	1,474,405.68	203,430.41	432,956.51	1,041,449.17	29.36%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-113,975.15	147,252.49	296,658.17	-98.56%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	21,331.66	39,140.66	-120,859.34	24.46%
3641 - Season Pass	65,000.00	65,000.00	7,570.00	58,125.00	-6,875.00	89.42%
3643 - Cart Rentals	65,000.00	65,000.00	11,073.05	20,536.05	-44,463.95	31.59%
3810 - Investment Income	3,000.00	3,000.00	233.61	677.91	-2,322.09	22.60%
3890 - Miscellaneous Income	21,000.00	21,000.00	3,502.53	7,472.77	-13,527.23	35.58%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	25,000.00	-210,000.00	10.64%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	25,000.00	-270,000.00	8.47%
Department: 00 - 00 Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Revenue Total:	844,000.00	844,000.00	53,710.85	175,952.39	-668,047.61	20.85%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	15,963.79	56,122.11	88,654.29	38.76%
8000 - Capital Outlay	370,000.00	370,000.00	5,176.19	21,522.19	348,477.81	5.82%
Department: 00 - 00 Total:	514,776.40	514,776.40	21,139.98	77,644.30	437,132.10	15.08%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	7,324.00	9,308.00	40,692.00	18.62%
5000 - Contractual Services	29,350.00	29,350.00	1,615.93	15,745.11	13,604.89	53.65%
6000 - Commodities	36,000.00	36,000.00	6,700.58	21,366.50	14,633.50	59.35%
Department: 20 - Grounds Total:	115,350.00	115,350.00	15,640.51	46,419.61	68,930.39	40.24%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	14,810.00	29,982.50	30,017.50	49.97%

Budget Report

For Fiscal: 2026 Period Ending: 05/31/2026

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	5,032.65	15,526.14	34,923.86	30.78%
6000 - Commodities	15,000.00	15,000.00	1,797.76	11,817.27	3,182.73	78.78%
9000 - Other Expenditures	8,000.00	8,000.00	2,159.83	5,042.02	2,957.98	63.03%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	23,800.24	62,367.93	71,082.07	46.74%
Expense Total:	763,576.40	763,576.40	60,580.73	186,431.84	577,144.56	24.42%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	-6,869.88	-10,479.45	-90,903.05	-13.03%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	388.61	1,890.13	-109.87	94.51%
3890 - Miscellaneous Income	2,000.00	2,000.00	68.86	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	729,933.55	-1,021,906.75	41.67%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
Revenue Total:	1,755,840.30	1,755,840.30	146,444.18	732,210.57	-1,023,629.73	41.70%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	135,017.86	598,726.29	826,139.01	42.02%
5000 - Contractual Services	100,250.00	100,250.00	-99.10	43,906.14	56,343.86	43.80%
6000 - Commodities	93,400.00	93,400.00	360.28	2,947.81	90,452.19	3.16%
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	10,922.73	55,440.12	64,059.88	46.39%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Expense Total:	1,755,840.30	1,755,840.30	146,201.77	700,346.76	1,055,493.54	39.89%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	242.41	31,863.81	31,863.81	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-316,936.03	-1,715,347.85	17,683,057.26	8.84%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-127,511.47	-165,527.79	111,884.55
11 - Audit	-245.00	-245.00	-7,515.10	-22,715.10	-22,470.10
12 - Insurance	20,600.00	20,600.00	-36,208.34	-192,645.51	-213,245.51
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-17,737.24	-67,108.01	-47,860.01
14 - Social Security	23,025.00	23,025.00	-36,323.32	-134,779.27	-157,804.27
15 - Ambulance	-636,130.50	-636,130.50	16,950.54	-93,734.44	542,396.06
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	38,770.63	201,914.55	863,914.55
18 - Utility Tax	-298,000.00	-298,000.00	12,968.63	260,454.42	558,454.42
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	10,712.77	12,113.02	225,505.52
20 - Sales Tax	-955,000.00	-955,000.00	19,655.32	706,004.30	1,661,004.30
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	1,642.80	-17,123.19	599,959.81
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-1,938.10	-5,067.28	28,432.72
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-602,986.66	-812,590.83	2,146,516.17
24 - Overweight Truck Permit	-166,100.00	-166,100.00	3,968.03	20,150.00	186,250.00
25 - Northern Gateway TIF	79,218.00	79,218.00	320.34	-941.00	-80,159.00
36 - Capital Improvement	332,137.00	332,137.00	-17,816.37	-338,795.61	-670,932.61
37 - Stormwater	-106,300.00	-106,300.00	330.68	-3,932.69	102,367.31
51 - Water	287,725.95	287,725.95	109,977.83	702,497.57	414,771.62
52 - Water Reclamation	75,776.61	75,776.61	-73,147.82	874,076.97	798,300.36
53 - Solid Waste	-919,608.68	-919,608.68	77,833.20	231,639.32	1,151,248.00
54 - Electric	-12,190,437.00	-12,190,437.00	896,849.91	-2,655,605.09	9,534,831.91
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	-331,654.01	-218,213.93	204,045.07
56 - Network Administration	-300,000.00	-300,000.00	-281.42	-86,099.72	213,900.28
57 - Airport	633,363.43	633,363.43	-133,194.24	-77,955.39	-711,318.82
58 - Railroad	-149,405.68	-149,405.68	-113,975.15	147,252.49	296,658.17
59 - Golf Course	80,423.60	80,423.60	-6,869.88	-10,479.45	-90,903.05
64 - Administrative Services	0.00	0.00	242.41	31,863.81	31,863.81
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-316,936.03	-1,715,347.85	17,683,057.26