



Rochelle, IL

# Budget Report Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">01-00-31100</a>	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
<a href="#">01-00-31110</a>	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
<a href="#">01-00-31120</a>	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
	<b>Category: 3110 - Property Total:</b>	<b>2,149,141.00</b>	<b>2,149,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,149,141.00</b>	<b>0.00%</b>
<b>Category: 3150 - Road and Bridge</b>							
<a href="#">01-00-31500</a>	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	<b>Category: 3150 - Road and Bridge Total:</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215,000.00</b>	<b>0.00%</b>
<b>Category: 3210 - Liquor</b>							
<a href="#">01-00-32100</a>	Liquor Licenses	45,000.00	45,000.00	34,550.00	34,550.00	-10,450.00	76.78 %
	<b>Category: 3210 - Liquor Total:</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>34,550.00</b>	<b>34,550.00</b>	<b>-10,450.00</b>	<b>76.78%</b>
<b>Category: 3250 - Licenses</b>							
<a href="#">01-00-32500</a>	Franchise License	135,000.00	135,000.00	30,000.00	30,000.00	-105,000.00	22.22 %
<a href="#">01-00-32510</a>	Telecommunications Tax	350,000.00	350,000.00	29,183.82	29,183.82	-320,816.18	8.34 %
	<b>Category: 3250 - Licenses Total:</b>	<b>485,000.00</b>	<b>485,000.00</b>	<b>59,183.82</b>	<b>59,183.82</b>	<b>-425,816.18</b>	<b>12.20%</b>
<b>Category: 3260 - Other Licenses</b>							
<a href="#">01-00-32600</a>	Amusement License	20,000.00	20,000.00	27,270.00	27,270.00	7,270.00	136.35 %
<a href="#">01-00-32610</a>	Other Licenses	250.00	250.00	40.00	40.00	-210.00	16.00 %
	<b>Category: 3260 - Other Licenses Total:</b>	<b>20,250.00</b>	<b>20,250.00</b>	<b>27,310.00</b>	<b>27,310.00</b>	<b>7,060.00</b>	<b>134.86%</b>
<b>Category: 3310 - Permits</b>							
<a href="#">01-00-33100</a>	Building Permits	50,000.00	50,000.00	1,431.08	1,431.08	-48,568.92	2.86 %
<a href="#">01-00-33110</a>	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	<b>Category: 3310 - Permits Total:</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>1,431.08</b>	<b>1,431.08</b>	<b>-51,068.92</b>	<b>2.73%</b>
<b>Category: 3313 - Building Permits</b>							
<a href="#">01-00-33130</a>	Building and Zoning Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	<b>Category: 3313 - Building Permits Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00%</b>
<b>Category: 3410 - Income</b>							
<a href="#">01-00-34100</a>	State Income Tax	1,661,645.86	1,661,645.86	172,616.36	172,616.36	-1,489,029.50	10.39 %
	<b>Category: 3410 - Income Total:</b>	<b>1,661,645.86</b>	<b>1,661,645.86</b>	<b>172,616.36</b>	<b>172,616.36</b>	<b>-1,489,029.50</b>	<b>10.39%</b>
<b>Category: 3420 - Other Taxes</b>							
<a href="#">01-00-34200</a>	Personal Property Replacement Tax	360,000.00	360,000.00	52,477.42	52,477.42	-307,522.58	14.58 %
	<b>Category: 3420 - Other Taxes Total:</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>52,477.42</b>	<b>52,477.42</b>	<b>-307,522.58</b>	<b>14.58%</b>
<b>Category: 3435 - Miscellaneous</b>							
<a href="#">01-00-34350</a>	Video Gaming Tax	360,000.00	360,000.00	32,718.16	32,718.16	-327,281.84	9.09 %
	<b>Category: 3435 - Miscellaneous Total:</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>32,718.16</b>	<b>32,718.16</b>	<b>-327,281.84</b>	<b>9.09%</b>
<b>Category: 3440 - Sales</b>							
<a href="#">01-00-34400</a>	Sales Tax	2,850,000.00	2,850,000.00	247,918.83	247,918.83	-2,602,081.17	8.70 %
<a href="#">01-00-34450</a>	Local Use Tax	244,462.48	244,462.48	17,500.22	17,500.22	-226,962.26	7.16 %
	<b>Category: 3440 - Sales Total:</b>	<b>3,094,462.48</b>	<b>3,094,462.48</b>	<b>265,419.05</b>	<b>265,419.05</b>	<b>-2,829,043.43</b>	<b>8.58%</b>
<b>Category: 3446 - Other Tax</b>							
<a href="#">01-00-34460</a>	Cannabis Tax	16,530.50	16,530.50	1,329.60	1,329.60	-15,200.90	8.04 %
	<b>Category: 3446 - Other Tax Total:</b>	<b>16,530.50</b>	<b>16,530.50</b>	<b>1,329.60</b>	<b>1,329.60</b>	<b>-15,200.90</b>	<b>8.04%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">01-00-34710</a>	Federal Grants	406,606.00	406,606.00	0.00	0.00	-406,606.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>406,606.00</b>	<b>406,606.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-406,606.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3510 - Fines</b>						
<a href="#">01-00-35100</a> Court Fines	75,000.00	75,000.00	5,930.50	5,930.50	-69,069.50	7.91 %
<b>Category: 3510 - Fines Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>5,930.50</b>	<b>5,930.50</b>	<b>-69,069.50</b>	<b>7.91%</b>
<b>Category: 3635 - Water Rec Solid Waste Charge</b>						
<a href="#">01-00-36350</a> Water Rec Solid Waste Charge	50,000.00	50,000.00	5,779.50	5,779.50	-44,220.50	11.56 %
<b>Category: 3635 - Water Rec Solid Waste Charge Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>5,779.50</b>	<b>5,779.50</b>	<b>-44,220.50</b>	<b>11.56%</b>
<b>Category: 3660 - Public Safety Fees</b>						
<a href="#">01-00-36600</a> Ambulance Fees	950,000.00	950,000.00	129,168.92	129,168.92	-820,831.08	13.60 %
<a href="#">01-00-36610</a> Police Fees	80,000.00	80,000.00	4,557.11	4,557.11	-75,442.89	5.70 %
<a href="#">01-00-36620</a> Fire Protection Fees	108,511.64	108,511.64	8,865.33	8,865.33	-99,646.31	8.17 %
<b>Category: 3660 - Public Safety Fees Total:</b>	<b>1,138,511.64</b>	<b>1,138,511.64</b>	<b>142,591.36</b>	<b>142,591.36</b>	<b>-995,920.28</b>	<b>12.52%</b>
<b>Category: 3690 - Street Department Fees</b>						
<a href="#">01-00-36900</a> Street Division Fees	260,000.00	260,000.00	9,238.56	9,238.56	-250,761.44	3.55 %
<b>Category: 3690 - Street Department Fees Total:</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>9,238.56</b>	<b>9,238.56</b>	<b>-250,761.44</b>	<b>3.55%</b>
<b>Category: 3760 - Cemetery Fees</b>						
<a href="#">01-00-37600</a> Grave Opening Fees	30,000.00	30,000.00	1,150.00	1,150.00	-28,850.00	3.83 %
<a href="#">01-00-37610</a> Lot Sales	25,000.00	25,000.00	1,000.00	1,000.00	-24,000.00	4.00 %
<b>Category: 3760 - Cemetery Fees Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>-52,850.00</b>	<b>3.91%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">01-00-38100</a> Interest Income	600,000.00	600,000.00	50,879.84	50,879.84	-549,120.16	8.48 %
<b>Category: 3810 - Investment Income Total:</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>50,879.84</b>	<b>50,879.84</b>	<b>-549,120.16</b>	<b>8.48%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">01-00-38900</a> Miscellaenous	60,000.00	60,000.00	2,698.00	2,698.00	-57,302.00	4.50 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>2,698.00</b>	<b>2,698.00</b>	<b>-57,302.00</b>	<b>4.50%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">01-00-39951</a> Transfer from Water	245,925.48	245,925.48	20,493.79	20,493.79	-225,431.69	8.33 %
<a href="#">01-00-39952</a> Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	21,494.08	-236,434.82	8.33 %
<a href="#">01-00-39953</a> Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	58,865.08	-647,516.12	8.33 %
<a href="#">01-00-39954</a> Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	206,132.33	-2,267,455.67	8.33 %
<a href="#">01-00-39958</a> Transfer from Railroad	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	8.33 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>3,758,823.58</b>	<b>3,758,823.58</b>	<b>313,235.28</b>	<b>313,235.28</b>	<b>-3,445,588.30</b>	<b>8.33%</b>
<b>Department: 00 - 00 Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,179,538.53</b>	<b>1,179,538.53</b>	<b>-13,684,932.53</b>	<b>7.94%</b>
<b>Revenue Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,179,538.53</b>	<b>1,179,538.53</b>	<b>-13,684,932.53</b>	<b>7.94%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">01-12-43000</a> Elected Officials Salaries	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69 %
<b>Category: 4000 - Personnel Total:</b>	<b>25,250.00</b>	<b>25,250.00</b>	<b>1,942.40</b>	<b>1,942.40</b>	<b>23,307.60</b>	<b>7.69%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-12-54900</a> Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-12-55400</a> Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-12-56100</a> Dues	1,500.00	1,500.00	197.50	197.50	1,302.50	13.17 %
<a href="#">01-12-56200</a> Travel	1,500.00	1,500.00	35.70	35.70	1,464.30	2.38 %
<a href="#">01-12-56600</a> Conference	2,000.00	2,000.00	1,610.48	1,610.48	389.52	80.52 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>1,843.68</b>	<b>1,843.68</b>	<b>6,656.32</b>	<b>21.69%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">01-12-65100</a> Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-12-83000</a> Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00%</b>

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-12-91100</a>	Community Relations	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00%</b>
<b>Department: 12 - Mayor &amp; City Council Total:</b>		<b>60,250.00</b>	<b>60,250.00</b>	<b>3,786.08</b>	<b>3,786.08</b>	<b>56,463.92</b>	<b>6.28%</b>
<b>Department: 13 - City Clerk</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-13-42100</a>	Full-Time	113,767.00	113,767.00	11,649.96	11,649.96	102,117.04	10.24 %
<a href="#">01-13-42200</a>	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
<a href="#">01-13-42300</a>	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-13-45100</a>	Health Insurance	4,363.12	4,363.12	359.95	359.95	4,003.17	8.25 %
<a href="#">01-13-45200</a>	Life Insurance	80.00	80.00	8.79	8.79	71.21	10.99 %
<b>Category: 4000 - Personnel Total:</b>		<b>147,724.12</b>	<b>147,724.12</b>	<b>12,018.70</b>	<b>12,018.70</b>	<b>135,705.42</b>	<b>8.14%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-13-54900</a>	Other Professional Services	21,726.00	21,726.00	10,552.08	10,552.08	11,173.92	48.57 %
<a href="#">01-13-55100</a>	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-13-55200</a>	Telephone	600.00	600.00	20.02	20.02	579.98	3.34 %
<a href="#">01-13-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-13-55400</a>	Printing	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
<a href="#">01-13-56100</a>	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-13-56200</a>	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-13-56300</a>	Training	500.00	500.00	660.48	660.48	-160.48	132.10 %
<a href="#">01-13-56400</a>	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-13-56500</a>	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
<a href="#">01-13-56600</a>	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>36,766.00</b>	<b>36,766.00</b>	<b>11,232.58</b>	<b>11,232.58</b>	<b>25,533.42</b>	<b>30.55%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-13-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-13-83000</a>	Equipment	2,000.00	2,000.00	749.00	749.00	1,251.00	37.45 %
<a href="#">01-13-87000</a>	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>749.00</b>	<b>749.00</b>	<b>1,551.00</b>	<b>32.57%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-13-92900</a>	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-13-95300</a>	Intergovernmental Agreement	17,000.00	17,000.00	1,056.00	1,056.00	15,944.00	6.21 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>17,750.00</b>	<b>17,750.00</b>	<b>1,056.00</b>	<b>1,056.00</b>	<b>16,694.00</b>	<b>5.95%</b>
<b>Department: 13 - City Clerk Total:</b>		<b>206,040.12</b>	<b>206,040.12</b>	<b>25,056.28</b>	<b>25,056.28</b>	<b>180,983.84</b>	<b>12.16%</b>
<b>Department: 17 - Municipal Building</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-17-51100</a>	Building Maintenance	325,000.00	325,000.00	75,725.43	75,725.43	249,274.57	23.30 %
<a href="#">01-17-51700</a>	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">01-17-52900</a>	Other Maintenance	3,000.00	3,000.00	40.00	40.00	2,960.00	1.33 %
<a href="#">01-17-53600</a>	Janitorial Services	38,000.00	38,000.00	3,250.10	3,250.10	34,749.90	8.55 %
<a href="#">01-17-53700</a>	Network Administration	344,725.00	344,725.00	28,727.08	28,727.08	315,997.92	8.33 %
<a href="#">01-17-54900</a>	Other Professional Services	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<a href="#">01-17-57100</a>	Utilities	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">01-17-57300</a>	Garbage Disposal/Recycling	1,500.00	1,500.00	55.94	55.94	1,444.06	3.73 %
<a href="#">01-17-59500</a>	Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>742,725.00</b>	<b>742,725.00</b>	<b>107,798.55</b>	<b>107,798.55</b>	<b>634,926.45</b>	<b>14.51%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-17-61100</a>	Building Supplies	4,000.00	4,000.00	1,138.44	1,138.44	2,861.56	28.46 %
<a href="#">01-17-61700</a>	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-17-65100</a>	Office Supplies	6,000.00	6,000.00	139.24	139.24	5,860.76	2.32 %
<a href="#">01-17-65400</a>	Janitorial Supplies	4,000.00	4,000.00	178.83	178.83	3,821.17	4.47 %
<b>Category: 6000 - Commodities Total:</b>		<b>14,500.00</b>	<b>14,500.00</b>	<b>1,456.51</b>	<b>1,456.51</b>	<b>13,043.49</b>	<b>10.04%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-17-83000</a>	Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-17-91100</a>	Community Relations	20,000.00	20,000.00	1,467.00	1,467.00	18,533.00	7.34 %
<a href="#">01-17-99915</a>	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	16,666.67	183,333.33	8.33 %
<a href="#">01-17-99964</a>	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	40,071.00	440,781.00	8.33 %
<a href="#">01-17-99971</a>	Transfer Fire Pension	180,000.00	180,000.00	16,071.51	16,071.51	163,928.49	8.93 %
<a href="#">01-17-99972</a>	Transfer Police Pension	180,000.00	180,000.00	16,071.51	16,071.51	163,928.49	8.93 %
<a href="#">01-17-99990</a>	Transfer Capital Improvement	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>1,241,852.00</b>	<b>1,241,852.00</b>	<b>90,347.69</b>	<b>90,347.69</b>	<b>1,151,504.31</b>	<b>7.28%</b>
<b>Department: 17 - Municipal Building Total:</b>		<b>2,024,077.00</b>	<b>2,024,077.00</b>	<b>199,602.75</b>	<b>199,602.75</b>	<b>1,824,474.25</b>	<b>9.86%</b>
<b>Department: 18 - City Attorney</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-18-53300</a>	Legal Service	110,000.00	110,000.00	9,126.00	9,126.00	100,874.00	8.30 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>9,126.00</b>	<b>9,126.00</b>	<b>100,874.00</b>	<b>8.30%</b>
<b>Department: 18 - City Attorney Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>9,126.00</b>	<b>9,126.00</b>	<b>100,874.00</b>	<b>8.30%</b>
<b>Department: 19 - City Manager</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-19-54900</a>	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
<a href="#">01-19-55200</a>	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
<a href="#">01-19-56000</a>	Professional Development	2,500.00	2,500.00	660.49	660.49	1,839.51	26.42 %
<a href="#">01-19-56100</a>	Dues	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
<a href="#">01-19-56200</a>	Travel	6,500.00	6,500.00	333.50	333.50	6,166.50	5.13 %
<a href="#">01-19-56600</a>	Conference	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>32,050.00</b>	<b>32,050.00</b>	<b>993.99</b>	<b>993.99</b>	<b>31,056.01</b>	<b>3.10%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-19-65100</a>	Office Supplies	700.00	700.00	0.71	0.71	699.29	0.10 %
<b>Category: 6000 - Commodities Total:</b>		<b>700.00</b>	<b>700.00</b>	<b>0.71</b>	<b>0.71</b>	<b>699.29</b>	<b>0.10%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-19-83000</a>	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-19-91100</a>	Community Relations	8,500.00	8,500.00	2,010.00	2,010.00	6,490.00	23.65 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>2,010.00</b>	<b>2,010.00</b>	<b>6,490.00</b>	<b>23.65%</b>
<b>Department: 19 - City Manager Total:</b>		<b>41,750.00</b>	<b>41,750.00</b>	<b>3,004.70</b>	<b>3,004.70</b>	<b>38,745.30</b>	<b>7.20%</b>
<b>Department: 21 - Police</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-21-42100</a>	Full-Time	2,752,141.00	2,752,141.00	241,775.50	241,775.50	2,510,365.50	8.78 %
<a href="#">01-21-42200</a>	Part-Time	75,000.00	75,000.00	2,359.60	2,359.60	72,640.40	3.15 %
<a href="#">01-21-42300</a>	Overtime	205,401.00	205,401.00	23,992.06	23,992.06	181,408.94	11.68 %
<a href="#">01-21-42600</a>	Pager	23,000.00	23,000.00	1,729.46	1,729.46	21,270.54	7.52 %
<a href="#">01-21-42800</a>	OIC - On-Call FTO	30,000.00	30,000.00	2,327.60	2,327.60	27,672.40	7.76 %
<a href="#">01-21-43000</a>	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
<a href="#">01-21-45100</a>	Health Insurance	548,696.00	548,696.00	46,446.03	46,446.03	502,249.97	8.46 %
<a href="#">01-21-45200</a>	Life Insurance	1,500.00	1,500.00	119.00	119.00	1,381.00	7.93 %
<a href="#">01-21-47100</a>	Uniform Allowance	25,000.00	25,000.00	1,646.90	1,646.90	23,353.10	6.59 %
<b>Category: 4000 - Personnel Total:</b>		<b>4,803,523.00</b>	<b>4,803,523.00</b>	<b>320,396.15</b>	<b>320,396.15</b>	<b>4,483,126.85</b>	<b>6.67%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-21-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	23,320.96	23,320.96	6,679.04	77.74 %
<a href="#">01-21-53400</a>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-54900</a>	Other Professional Services	65,000.00	65,000.00	1,969.94	1,969.94	63,030.06	3.03 %
<a href="#">01-21-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-21-55200</a>	Telephone	33,000.00	33,000.00	3,171.47	3,171.47	29,828.53	9.61 %
<a href="#">01-21-55300</a>	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-21-55400</a>	Printing	5,000.00	5,000.00	233.70	233.70	4,766.30	4.67 %
<a href="#">01-21-56100</a>	Dues	65,000.00	65,000.00	4,549.93	4,549.93	60,450.07	7.00 %
<a href="#">01-21-56200</a>	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-21-56300</a>	Training	25,000.00	25,000.00	8,348.63	8,348.63	16,651.37	33.39 %
<a href="#">01-21-56400</a>	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-57100</a>	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
<a href="#">01-21-57800</a>	Animal Control	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">01-21-57900</a>	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-21-59400</a>	Lease or Rentals	199,596.00	199,596.00	17,927.04	17,927.04	181,668.96	8.98 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>446,696.00</b>	<b>446,696.00</b>	<b>59,521.67</b>	<b>59,521.67</b>	<b>387,174.33</b>	<b>13.32%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-21-61300</a>	Vehicle Supplies	0.00	0.00	19.56	19.56	-19.56	0.00 %
<a href="#">01-21-62900</a>	Ammunition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-65100</a>	Office Supplies	10,000.00	10,000.00	842.18	842.18	9,157.82	8.42 %
<a href="#">01-21-65200</a>	Operating Supplies	50,000.00	50,000.00	21,048.60	21,048.60	28,951.40	42.10 %
<a href="#">01-21-65300</a>	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-21-65500</a>	Gasoline/Oil	75,000.00	75,000.00	4,736.66	4,736.66	70,263.34	6.32 %
<a href="#">01-21-65800</a>	Prisoner Supplies	0.00	0.00	52.00	52.00	-52.00	0.00 %
<a href="#">01-21-66200</a>	K9 Supplies	10,000.00	10,000.00	138.13	138.13	9,861.87	1.38 %
<b>Category: 6000 - Commodities Total:</b>		<b>155,000.00</b>	<b>155,000.00</b>	<b>26,837.13</b>	<b>26,837.13</b>	<b>128,162.87</b>	<b>17.31%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-21-83000</a>	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">01-21-89000</a>	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>80,700.00</b>	<b>80,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,700.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-21-91100</a>	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-21-91700</a>	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-21-91710</a>	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-21-91720</a>	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-21-92900</a>	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00%</b>
<b>Department: 21 - Police Total:</b>		<b>5,497,419.00</b>	<b>5,497,419.00</b>	<b>406,754.95</b>	<b>406,754.95</b>	<b>5,090,664.05</b>	<b>7.40%</b>
<b>Department: 22 - Fire</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-22-42100</a>	Full-Time	1,891,784.00	1,891,784.00	147,390.63	147,390.63	1,744,393.37	7.79 %
<a href="#">01-22-42200</a>	Part-Time	130,000.00	130,000.00	8,328.08	8,328.08	121,671.92	6.41 %
<a href="#">01-22-42300</a>	Overtime	400,000.00	400,000.00	38,622.38	38,622.38	361,377.62	9.66 %
<a href="#">01-22-43000</a>	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
<a href="#">01-22-45100</a>	Health Insurance	352,046.00	352,046.00	23,874.52	23,874.52	328,171.48	6.78 %
<a href="#">01-22-45200</a>	Life Insurance	1,000.00	1,000.00	66.50	66.50	933.50	6.65 %
<a href="#">01-22-47100</a>	Uniform Allowance	18,000.00	18,000.00	1,586.58	1,586.58	16,413.42	8.81 %
<b>Category: 4000 - Personnel Total:</b>		<b>3,354,789.00</b>	<b>3,354,789.00</b>	<b>219,868.69</b>	<b>219,868.69</b>	<b>3,134,920.31</b>	<b>6.55%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-22-51100</a>	Building Maintenance	10,000.00	10,000.00	3,083.54	3,083.54	6,916.46	30.84 %
<a href="#">01-22-51200</a>	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-22-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	669.76	669.76	29,330.24	2.23 %
<a href="#">01-22-53400</a>	Medical Services	5,000.00	5,000.00	329.00	329.00	4,671.00	6.58 %
<a href="#">01-22-54900</a>	Other Professional Services	120,000.00	120,000.00	8,114.45	8,114.45	111,885.55	6.76 %
<a href="#">01-22-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-22-55200</a>	Telephone	7,000.00	7,000.00	368.91	368.91	6,631.09	5.27 %
<a href="#">01-22-55400</a>	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">01-22-56100</a>	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">01-22-56200</a>	Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">01-22-56300</a>	Training	30,000.00	30,000.00	941.19	941.19	29,058.81	3.14 %
<a href="#">01-22-56400</a>	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-22-56500</a>	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-22-57100</a>	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-22-59400</a>	Lease or Rentals	10,000.00	10,000.00	93.50	93.50	9,906.50	0.94 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>233,250.00</b>	<b>233,250.00</b>	<b>13,600.35</b>	<b>13,600.35</b>	<b>219,649.65</b>	<b>5.83%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-22-61100</a>	Building Supplies	6,000.00	6,000.00	1,094.74	1,094.74	4,905.26	18.25 %
<a href="#">01-22-61200</a>	Equipment Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-22-61300</a>	Vehicle Supplies	6,000.00	6,000.00	22.19	22.19	5,977.81	0.37 %
<a href="#">01-22-65100</a>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-22-65200</a>	Operating Supplies	30,000.00	30,000.00	1,771.18	1,771.18	28,228.82	5.90 %
<a href="#">01-22-65400</a>	Janitorial Supplies	1,500.00	1,500.00	94.45	94.45	1,405.55	6.30 %
<a href="#">01-22-65500</a>	Gasoline/Oil	20,000.00	20,000.00	1,668.33	1,668.33	18,331.67	8.34 %
<a href="#">01-22-68400</a>	Software	33,000.00	33,000.00	3,094.60	3,094.60	29,905.40	9.38 %
<b>Category: 6000 - Commodities Total:</b>		<b>102,000.00</b>	<b>102,000.00</b>	<b>7,745.49</b>	<b>7,745.49</b>	<b>94,254.51</b>	<b>7.59%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-22-83000</a>	Equipment	107,459.00	107,459.00	0.00	0.00	107,459.00	0.00 %
<a href="#">01-22-89000</a>	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>122,459.00</b>	<b>122,459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,459.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-22-91100</a>	Public Relations	3,000.00	3,000.00	150.00	150.00	2,850.00	5.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>150.00</b>	<b>150.00</b>	<b>2,850.00</b>	<b>5.00%</b>
<b>Department: 22 - Fire Total:</b>		<b>3,815,498.00</b>	<b>3,815,498.00</b>	<b>241,364.53</b>	<b>241,364.53</b>	<b>3,574,133.47</b>	<b>6.33%</b>
<b>Department: 41 - Street</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-41-42100</a>	Full-Time	1,092,857.00	1,092,857.00	85,494.44	85,494.44	1,007,362.56	7.82 %
<a href="#">01-41-42200</a>	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-42300</a>	Overtime	76,500.00	76,500.00	2,391.68	2,391.68	74,108.32	3.13 %
<a href="#">01-41-42600</a>	Pager	36,500.00	36,500.00	3,268.75	3,268.75	33,231.25	8.96 %
<a href="#">01-41-45100</a>	Health Insurance	239,474.00	239,474.00	20,121.64	20,121.64	219,352.36	8.40 %
<a href="#">01-41-45200</a>	Life Insurance	900.00	900.00	42.90	42.90	857.10	4.77 %
<a href="#">01-41-47300</a>	Clothing Acquisition	8,500.00	8,500.00	95.60	95.60	8,404.40	1.12 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,479,731.00</b>	<b>1,479,731.00</b>	<b>111,415.01</b>	<b>111,415.01</b>	<b>1,368,315.99</b>	<b>7.53%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-41-51100</a>	Building Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-41-51200</a>	Equipment Maintenance	20,000.00	20,000.00	9,380.77	9,380.77	10,619.23	46.90 %
<a href="#">01-41-51300</a>	Vehicle Maintenance	30,000.00	30,000.00	23,276.60	23,276.60	6,723.40	77.59 %
<a href="#">01-41-51400</a>	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-51450</a>	Forestry Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-51600</a>	Snow Removal Maintenance	5,000.00	5,000.00	572.00	572.00	4,428.00	11.44 %
<a href="#">01-41-52900</a>	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-52920</a>	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">01-41-53600</a>	Janitorial Services	2,500.00	2,500.00	352.68	352.68	2,147.32	14.11 %
<a href="#">01-41-54900</a>	Other Professional Services	15,000.00	15,000.00	3,883.52	3,883.52	11,116.48	25.89 %
<a href="#">01-41-55100</a>	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
<a href="#">01-41-55200</a>	Telephone	6,250.00	6,250.00	1,241.84	1,241.84	5,008.16	19.87 %
<a href="#">01-41-55300</a>	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">01-41-56200</a>	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-41-56300</a>	Training	20,000.00	20,000.00	820.47	820.47	19,179.53	4.10 %
<a href="#">01-41-56500</a>	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-41-57100</a>	Utilities	2,500.00	2,500.00	10.67	10.67	2,489.33	0.43 %
<a href="#">01-41-57200</a>	Street Lighting	1,000.00	1,000.00	55.87	55.87	944.13	5.59 %
<a href="#">01-41-59400</a>	Lease or Rentals	40,000.00	40,000.00	5,394.60	5,394.60	34,605.40	13.49 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>255,775.00</b>	<b>255,775.00</b>	<b>44,989.02</b>	<b>44,989.02</b>	<b>210,785.98</b>	<b>17.59%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-41-61100</a>	Building Supplies	3,500.00	3,500.00	877.11	877.11	2,622.89	25.06 %
<a href="#">01-41-61200</a>	Equipment Supplies	30,000.00	30,000.00	4,273.45	4,273.45	25,726.55	14.24 %
<a href="#">01-41-61300</a>	Vehicle Supplies	30,000.00	30,000.00	7,252.76	7,252.76	22,747.24	24.18 %



**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">01-41-61400</a>	Street Supplies	75,000.00	75,000.00	4,975.84	4,975.84	70,024.16	6.63 %
<a href="#">01-41-61600</a>	Snow Removal Supplies	110,000.00	110,000.00	23,828.89	23,828.89	86,171.11	21.66 %
<a href="#">01-41-61700</a>	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">01-41-62900</a>	Other Signage Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">01-41-65100</a>	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-41-65200</a>	Operating Supplies	15,000.00	15,000.00	936.50	936.50	14,063.50	6.24 %
<a href="#">01-41-65300</a>	Small Tools	5,000.00	5,000.00	1,024.87	1,024.87	3,975.13	20.50 %
<a href="#">01-41-65400</a>	Janitorial Supplies	1,000.00	1,000.00	59.98	59.98	940.02	6.00 %
<a href="#">01-41-65500</a>	Gasoline/Oil	60,000.00	60,000.00	7,913.35	7,913.35	52,086.65	13.19 %
<a href="#">01-41-66100</a>	Safety Supplies	4,000.00	4,000.00	2,455.45	2,455.45	1,544.55	61.39 %
<b>Category: 6000 - Commodities Total:</b>		<b>371,000.00</b>	<b>371,000.00</b>	<b>53,598.20</b>	<b>53,598.20</b>	<b>317,401.80</b>	<b>14.45%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">01-41-72260</a>	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>		<b>130,723.00</b>	<b>130,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,723.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-41-83000</a>	Equipment	74,500.00	74,500.00	1,293.18	1,293.18	73,206.82	1.74 %
<a href="#">01-41-84000</a>	Vehicle	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
<a href="#">01-41-89000</a>	Other Improvements	60,000.00	60,000.00	4,651.92	4,651.92	55,348.08	7.75 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>219,500.00</b>	<b>219,500.00</b>	<b>5,945.10</b>	<b>5,945.10</b>	<b>213,554.90</b>	<b>2.71%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-41-92900</a>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
<b>Department: 41 - Street Total:</b>		<b>2,456,929.00</b>	<b>2,456,929.00</b>	<b>215,947.33</b>	<b>215,947.33</b>	<b>2,240,981.67</b>	<b>8.79%</b>
<b>Department: 44 - Community Development</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-44-42100</a>	Full-Time	346,296.00	346,296.00	25,787.40	25,787.40	320,508.60	7.45 %
<a href="#">01-44-45100</a>	Health Insurance	57,078.00	57,078.00	5,004.24	5,004.24	52,073.76	8.77 %
<a href="#">01-44-45200</a>	Life Insurance	300.00	300.00	10.50	10.50	289.50	3.50 %
<b>Category: 4000 - Personnel Total:</b>		<b>403,674.00</b>	<b>403,674.00</b>	<b>30,802.14</b>	<b>30,802.14</b>	<b>372,871.86</b>	<b>7.63%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-44-51300</a>	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">01-44-54900</a>	Other Professional Services	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
<a href="#">01-44-54920</a>	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">01-44-55200</a>	Telephone	1,000.00	1,000.00	62.37	62.37	937.63	6.24 %
<a href="#">01-44-55300</a>	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-44-55400</a>	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-44-56100</a>	Dues	4,100.00	4,100.00	222.50	222.50	3,877.50	5.43 %
<a href="#">01-44-56200</a>	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-44-56300</a>	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
<a href="#">01-44-59400</a>	Lease or Rentals	10,000.00	10,000.00	413.07	413.07	9,586.93	4.13 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>115,600.00</b>	<b>115,600.00</b>	<b>697.94</b>	<b>697.94</b>	<b>114,902.06</b>	<b>0.60%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-44-61200</a>	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-44-65100</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-44-65500</a>	Gasoline/Oil	900.00	900.00	0.00	0.00	900.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>4,900.00</b>	<b>4,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-44-91100</a>	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>		<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00%</b>
<b>Department: 44 - Community Development Total:</b>		<b>541,174.00</b>	<b>541,174.00</b>	<b>31,500.08</b>	<b>31,500.08</b>	<b>509,673.92</b>	<b>5.82%</b>
<b>Department: 46 - Cemetery</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">01-46-42100</a>	Full Time	70,972.36	70,972.36	5,440.70	5,440.70	65,531.66	7.67 %
<a href="#">01-46-42300</a>	Overtime	7,000.00	7,000.00	408.05	408.05	6,591.95	5.83 %
<a href="#">01-46-42600</a>	Pager	3,000.00	3,000.00	816.14	816.14	2,183.86	27.20 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">01-46-45100</a>	Health Insurance	15,653.00	15,653.00	1,318.29	1,318.29	14,334.71	8.42 %
<a href="#">01-46-45200</a>	Life Insurance	75.00	75.00	2.61	2.61	72.39	3.48 %
	<b>Category: 4000 - Personnel Total:</b>	<b>96,700.36</b>	<b>96,700.36</b>	<b>7,985.79</b>	<b>7,985.79</b>	<b>88,714.57</b>	<b>8.26%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-46-51100</a>	Building Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-46-51200</a>	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-51300</a>	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-54900</a>	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">01-46-55200</a>	Telephone	1,500.00	1,500.00	128.40	128.40	1,371.60	8.56 %
<a href="#">01-46-57100</a>	Utilities	2,200.00	2,200.00	14.25	14.25	2,185.75	0.65 %
<a href="#">01-46-59400</a>	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>59,200.00</b>	<b>59,200.00</b>	<b>142.65</b>	<b>142.65</b>	<b>59,057.35</b>	<b>0.24%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">01-46-61100</a>	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-46-61200</a>	Equipment Supplies	500.00	500.00	402.28	402.28	97.72	80.46 %
<a href="#">01-46-61300</a>	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">01-46-61400</a>	Supplies Road	20,000.00	20,000.00	400.00	400.00	19,600.00	2.00 %
<a href="#">01-46-61700</a>	Supplies Grounds	1,600.00	1,600.00	45.87	45.87	1,554.13	2.87 %
<a href="#">01-46-65200</a>	Operating Supplies	750.00	750.00	99.36	99.36	650.64	13.25 %
<a href="#">01-46-65300</a>	Small Tools	500.00	500.00	49.49	49.49	450.51	9.90 %
<a href="#">01-46-65400</a>	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-46-65500</a>	Gasoline/Oil	3,000.00	3,000.00	47.01	47.01	2,952.99	1.57 %
	<b>Category: 6000 - Commodities Total:</b>	<b>27,300.00</b>	<b>27,300.00</b>	<b>1,044.01</b>	<b>1,044.01</b>	<b>26,255.99</b>	<b>3.82%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">01-46-83000</a>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">01-46-84000</a>	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">01-46-89000</a>	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">01-46-92900</a>	Miscellaneous Charges	1,000.00	1,000.00	189.30	189.30	810.70	18.93 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>189.30</b>	<b>189.30</b>	<b>810.70</b>	<b>18.93%</b>
	<b>Department: 46 - Cemetery Total:</b>	<b>234,200.36</b>	<b>234,200.36</b>	<b>9,361.75</b>	<b>9,361.75</b>	<b>224,838.61</b>	<b>4.00%</b>
	<b>Department: 48 - Engineering</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">01-48-42100</a>	Full-Time	238,628.00	238,628.00	21,267.40	21,267.40	217,360.60	8.91 %
<a href="#">01-48-42200</a>	Part-Time	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
<a href="#">01-48-42300</a>	Overtime	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
<a href="#">01-48-45100</a>	Health Insurance	41,000.00	41,000.00	3,333.62	3,333.62	37,666.38	8.13 %
<a href="#">01-48-45200</a>	Life Insurance	142.00	142.00	7.00	7.00	135.00	4.93 %
	<b>Category: 4000 - Personnel Total:</b>	<b>290,870.00</b>	<b>290,870.00</b>	<b>24,608.02</b>	<b>24,608.02</b>	<b>266,261.98</b>	<b>8.46%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">01-48-51100</a>	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
<a href="#">01-48-51200</a>	Equipment Maintenance	1,900.00	1,900.00	167.96	167.96	1,732.04	8.84 %
<a href="#">01-48-51300</a>	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-48-53200</a>	Engineering Service	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
<a href="#">01-48-54900</a>	Other Professional Services	4,800.00	4,800.00	480.00	480.00	4,320.00	10.00 %
<a href="#">01-48-55200</a>	Telephone	2,400.00	2,400.00	156.05	156.05	2,243.95	6.50 %
<a href="#">01-48-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-48-56100</a>	Dues	1,200.00	1,200.00	397.00	397.00	803.00	33.08 %
<a href="#">01-48-56200</a>	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
<a href="#">01-48-56300</a>	Training	2,100.00	2,100.00	2,255.00	2,255.00	-155.00	107.38 %
<a href="#">01-48-56500</a>	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-48-57100</a>	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">01-48-59400</a>	Lease or Rentals	18,200.00	18,200.00	1,577.90	1,577.90	16,622.10	8.67 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>45,600.00</b>	<b>45,600.00</b>	<b>5,033.91</b>	<b>5,033.91</b>	<b>40,566.09</b>	<b>11.04%</b>



**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-48-61200</a>	Equipment Supplies	1,800.00	1,800.00	71.92	71.92	1,728.08	4.00 %
<a href="#">01-48-65100</a>	Office Supplies	820.00	820.00	0.00	0.00	820.00	0.00 %
<a href="#">01-48-65300</a>	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">01-48-65400</a>	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01-48-65500</a>	Gasoline/Oil	2,100.00	2,100.00	88.30	88.30	2,011.70	4.20 %
<a href="#">01-48-67000</a>	Print Materials	0.00	0.00	43.05	43.05	-43.05	0.00 %
<a href="#">01-48-68400</a>	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>10,570.00</b>	<b>10,570.00</b>	<b>203.27</b>	<b>203.27</b>	<b>10,366.73</b>	<b>1.92%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">01-48-82000</a>	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">01-48-83000</a>	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">01-48-87000</a>	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-48-92900</a>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00%</b>
	<b>Department: 48 - Engineering Total:</b>	<b>358,740.00</b>	<b>358,740.00</b>	<b>29,845.20</b>	<b>29,845.20</b>	<b>328,894.80</b>	<b>8.32%</b>
<b>Department: 61 - Economic Development</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">01-61-54900</a>	Other Professional Services	15,000.00	15,000.00	1,275.00	1,275.00	13,725.00	8.50 %
<a href="#">01-61-55200</a>	Telephone	1,500.00	1,500.00	47.17	47.17	1,452.83	3.14 %
<a href="#">01-61-56100</a>	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-61-56200</a>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">01-61-56300</a>	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">01-61-56600</a>	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>1,322.17</b>	<b>1,322.17</b>	<b>22,177.83</b>	<b>5.63%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">01-61-65100</a>	Office Supplies	500.00	500.00	-59.66	-59.66	559.66	-11.93 %
<a href="#">01-61-65200</a>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>-59.66</b>	<b>-59.66</b>	<b>859.66</b>	<b>-7.46%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">01-61-91100</a>	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
	<b>Department: 61 - Economic Development Total:</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>1,262.51</b>	<b>1,262.51</b>	<b>25,537.49</b>	<b>4.71%</b>
	<b>Expense Total:</b>	<b>15,372,877.48</b>	<b>15,372,877.48</b>	<b>1,176,612.16</b>	<b>1,176,612.16</b>	<b>14,196,265.32</b>	<b>7.65%</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-508,406.42</b>	<b>-508,406.42</b>	<b>2,926.37</b>	<b>2,926.37</b>	<b>511,332.79</b>	<b>-0.58%</b>
<b>Fund: 11 - Audit</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3110 - Property</b>							
<a href="#">11-00-31100</a>	Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	<b>Category: 3110 - Property Total:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">11-00-38100</a>	Interest Income	10.00	10.00	1.48	1.48	-8.52	14.80 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1.48</b>	<b>1.48</b>	<b>-8.52</b>	<b>14.80%</b>
	<b>Department: 00 - 00 Total:</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>1.48</b>	<b>1.48</b>	<b>-31,008.52</b>	<b>0.00%</b>
	<b>Revenue Total:</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>1.48</b>	<b>1.48</b>	<b>-31,008.52</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">11-00-53100</a> Accounting Service	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>23,315.00</b>	<b>25.55%</b>
<b>Department: 00 - 00 Total:</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>23,315.00</b>	<b>25.55%</b>
<b>Expense Total:</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>23,315.00</b>	<b>25.55%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>-305.00</b>	<b>-305.00</b>	<b>-7,998.52</b>	<b>-7,998.52</b>	<b>-7,693.52</b>	<b>2,622.47%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">12-00-31100</a> Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">12-00-38100</a> Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,100.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,100.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">12-00-59200</a> Insurance	385,000.00	385,000.00	32,083.33	32,083.33	352,916.67	8.33 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>385,000.00</b>	<b>385,000.00</b>	<b>32,083.33</b>	<b>32,083.33</b>	<b>352,916.67</b>	<b>8.33%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">12-00-99964</a> Transfer Admin Services Fund	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>916.67</b>	<b>916.67</b>	<b>10,083.33</b>	<b>8.33%</b>
<b>Department: 00 - 00 Total:</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>363,000.00</b>	<b>8.33%</b>
<b>Expense Total:</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>363,000.00</b>	<b>8.33%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-20,900.00</b>	<b>-20,900.00</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>-12,100.00</b>	<b>157.89%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">13-00-31100</a> Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>0.00%</b>
<b>Category: 3420 - Other Taxes</b>						
<a href="#">13-00-34200</a> Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
<b>Category: 3420 - Other Taxes Total:</b>	<b>22,045.00</b>	<b>22,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,045.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">13-00-38100</a> Interest Income	400.00	400.00	51.27	51.27	-348.73	12.82 %
<b>Category: 3810 - Investment Income Total:</b>	<b>400.00</b>	<b>400.00</b>	<b>51.27</b>	<b>51.27</b>	<b>-348.73</b>	<b>12.82%</b>
<b>Department: 00 - 00 Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>51.27</b>	<b>51.27</b>	<b>-122,393.73</b>	<b>0.04%</b>
<b>Revenue Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>51.27</b>	<b>51.27</b>	<b>-122,393.73</b>	<b>0.04%</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">13-00-46300</a> IMRF	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88 %
<b>Category: 4000 - Personnel Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>12,136.61</b>	<b>12,136.61</b>	<b>141,863.39</b>	<b>7.88%</b>
<b>Department: 00 - 00 Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>12,136.61</b>	<b>12,136.61</b>	<b>141,863.39</b>	<b>7.88%</b>
<b>Expense Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>12,136.61</b>	<b>12,136.61</b>	<b>141,863.39</b>	<b>7.88%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>-31,555.00</b>	<b>-31,555.00</b>	<b>-12,085.34</b>	<b>-12,085.34</b>	<b>19,469.66</b>	<b>38.30%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">14-00-31100</a> Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>290,000.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">14-00-38100</a> Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">14-00-46100</a> Social Security	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29 %
<b>Category: 4000 - Personnel Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>21,979.21</b>	<b>21,979.21</b>	<b>243,020.79</b>	<b>8.29%</b>
<b>Department: 00 - 00 Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>21,979.21</b>	<b>21,979.21</b>	<b>243,020.79</b>	<b>8.29%</b>
<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>21,979.21</b>	<b>21,979.21</b>	<b>243,020.79</b>	<b>8.29%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>25,025.00</b>	<b>25,025.00</b>	<b>-21,979.21</b>	<b>-21,979.21</b>	<b>-47,004.21</b>	<b>-87.83%</b>
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">15-00-38100</a> Interest Income	3,000.00	3,000.00	119.99	119.99	-2,880.01	4.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>119.99</b>	<b>119.99</b>	<b>-2,880.01</b>	<b>4.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">15-00-39901</a> Transfer from General Fund	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>16,666.67</b>	<b>16,666.67</b>	<b>-183,333.33</b>	<b>8.33%</b>
<b>Department: 00 - 00 Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,786.66</b>	<b>16,786.66</b>	<b>-186,213.34</b>	<b>8.27%</b>
<b>Revenue Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,786.66</b>	<b>16,786.66</b>	<b>-186,213.34</b>	<b>8.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">15-00-72000</a> Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	0.00 %
<a href="#">15-00-72200</a> Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>22,461.25</b>	<b>22,461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>22,461.25</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">15-00-82000</a> Building	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">15-00-84000</a> Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>655,000.00</b>	<b>655,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>677,461.25</b>	<b>677,461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>677,461.25</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>677,461.25</b>	<b>677,461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>677,461.25</b>	<b>0.00%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-474,461.25</b>	<b>-474,461.25</b>	<b>16,786.66</b>	<b>16,786.66</b>	<b>491,247.91</b>	<b>-3.54%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 16 - Eastern Gateway TIF</b>						
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">16-00-53300</a>	Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00 0.00 %
<a href="#">16-00-54900</a>	Other Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00 0.00 %
<a href="#">16-00-56300</a>	Training	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00 0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00 0.00%</b>
	<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00 0.00%</b>
	<b>Fund: 16 - Eastern Gateway TIF Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00 0.00%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3430 - Motor Fuel Tax</b>						
<a href="#">17-00-34300</a>	Motor Fuel Tax Allotment	440,844.82	440,844.82	35,470.60	35,470.60	-405,374.22 8.05 %
	<b>Category: 3430 - Motor Fuel Tax Total:</b>	<b>440,844.82</b>	<b>440,844.82</b>	<b>35,470.60</b>	<b>35,470.60</b>	<b>-405,374.22 8.05%</b>
<b>Category: 3470 - Grants</b>						
<a href="#">17-00-34710</a>	Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00 0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280,000.00 0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">17-00-38100</a>	Interest Income	65,000.00	65,000.00	7,071.44	7,071.44	-57,928.56 10.88 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>7,071.44</b>	<b>7,071.44</b>	<b>-57,928.56 10.88%</b>
	<b>Department: 00 - 00 Total:</b>	<b>785,844.82</b>	<b>785,844.82</b>	<b>42,542.04</b>	<b>42,542.04</b>	<b>-743,302.78 5.41%</b>
	<b>Revenue Total:</b>	<b>785,844.82</b>	<b>785,844.82</b>	<b>42,542.04</b>	<b>42,542.04</b>	<b>-743,302.78 5.41%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">17-00-99908</a>	Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00 0.00 %
<a href="#">17-00-99975</a>	Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00 0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00 0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00 0.00%</b>
	<b>Expense Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00 0.00%</b>
	<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-318,155.18</b>	<b>-318,155.18</b>	<b>42,542.04</b>	<b>42,542.04</b>	<b>360,697.22 -13.37%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3130 - Utility Tax</b>						
<a href="#">18-00-31310</a>	Electric Utility Tax	595,000.00	595,000.00	40,808.47	40,808.47	-554,191.53 6.86 %
<a href="#">18-00-31320</a>	Natural Gas Utility Tax	285,000.00	285,000.00	22,492.08	22,492.08	-262,507.92 7.89 %
	<b>Category: 3130 - Utility Tax Total:</b>	<b>880,000.00</b>	<b>880,000.00</b>	<b>63,300.55</b>	<b>63,300.55</b>	<b>-816,699.45 7.19%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">18-00-38100</a>	Interest Income	16,000.00	16,000.00	339.86	339.86	-15,660.14 2.12 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>339.86</b>	<b>339.86</b>	<b>-15,660.14 2.12%</b>
	<b>Department: 00 - 00 Total:</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>63,640.41</b>	<b>63,640.41</b>	<b>-832,359.59 7.10%</b>
	<b>Revenue Total:</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>63,640.41</b>	<b>63,640.41</b>	<b>-832,359.59 7.10%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">18-00-99936</a> Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-390,000.00</b>	<b>-390,000.00</b>	<b>63,640.41</b>	<b>63,640.41</b>	<b>453,640.41</b>	<b>-16.32%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3140 - Hotel/Motel Tax</b>						
<a href="#">19-00-31400</a> Hotel/Motel Tax	275,000.00	275,000.00	18,518.08	18,518.08	-256,481.92	6.73 %
<b>Category: 3140 - Hotel/Motel Tax Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>18,518.08</b>	<b>18,518.08</b>	<b>-256,481.92</b>	<b>6.73%</b>
<b>Category: 3790 - Other Revenues</b>						
<a href="#">19-00-37900</a> Other Revenue	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00 %
<b>Category: 3790 - Other Revenues Total:</b>	<b>9,307.00</b>	<b>9,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,307.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">19-00-38100</a> Interest Income	800.00	800.00	134.86	134.86	-665.14	16.86 %
<b>Category: 3810 - Investment Income Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>134.86</b>	<b>134.86</b>	<b>-665.14</b>	<b>16.86%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">19-00-38983</a> Merchandise Sales	20,000.00	20,000.00	526.82	526.82	-19,473.18	2.63 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>526.82</b>	<b>526.82</b>	<b>-19,473.18</b>	<b>2.63%</b>
<b>Department: 00 - 00 Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>19,179.76</b>	<b>19,179.76</b>	<b>-285,927.24</b>	<b>6.29%</b>
<b>Revenue Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>19,179.76</b>	<b>19,179.76</b>	<b>-285,927.24</b>	<b>6.29%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-00-54912</a> Flag Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<a href="#">19-00-54930</a> Web Site - Design and Maint	1,000.00	1,000.00	500.00	500.00	500.00	50.00 %
<a href="#">19-00-55500</a> Advertising	10,000.00	10,000.00	1,575.00	1,575.00	8,425.00	15.75 %
<a href="#">19-00-56200</a> Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">19-00-56600</a> Conference	1,000.00	1,000.00	660.49	660.49	339.51	66.05 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,735.49</b>	<b>2,735.49</b>	<b>22,264.51</b>	<b>10.94%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-00-89000</a> Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-00-91100</a> Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">19-00-91110</a> Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">19-00-91120</a> Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">19-00-91140</a> Railroad Days	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">19-00-91141</a> Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">19-00-91144</a> Cinco de Mayo	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">19-00-91145</a> Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<a href="#">19-00-91190</a> Miscellaneous Events	25,000.00	25,000.00	2,080.00	2,080.00	22,920.00	8.32 %
<a href="#">19-00-99019</a> Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">19-00-99959</a> Transfer to Golf Course	110,000.00	110,000.00	5,000.00	5,000.00	105,000.00	4.55 %
<a href="#">19-00-99977</a> Transfer to Downtown TIF	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>7,080.00</b>	<b>7,080.00</b>	<b>284,920.00</b>	<b>2.42%</b>
<b>Department: 00 - 00 Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>9,815.49</b>	<b>9,815.49</b>	<b>332,184.51</b>	<b>2.87%</b>
<b>Department: 30 - Railfan Park</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">19-30-42200</a> Part-Time	30,000.00	30,000.00	1,641.64	1,641.64	28,358.36	5.47 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">19-30-46100</a>	Social Security	2,295.00	2,295.00	125.58	125.58	2,169.42	5.47 %
<a href="#">19-30-46300</a>	IMRF	1,659.00	1,659.00	90.78	90.78	1,568.22	5.47 %
	<b>Category: 4000 - Personnel Total:</b>	<b>33,954.00</b>	<b>33,954.00</b>	<b>1,858.00</b>	<b>1,858.00</b>	<b>32,096.00</b>	<b>5.47%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">19-30-51100</a>	Building Maintenance	10,000.00	10,000.00	911.57	911.57	9,088.43	9.12 %
<a href="#">19-30-57100</a>	Utilities	2,000.00	2,000.00	204.83	204.83	1,795.17	10.24 %
<a href="#">19-30-57901</a>	Railroad Park-Other	0.00	0.00	39.00	39.00	-39.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>1,155.40</b>	<b>1,155.40</b>	<b>10,844.60</b>	<b>9.63%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">19-30-61000</a>	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">19-30-65200</a>	Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">19-30-83000</a>	Capital Outlay - Building	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">19-30-89000</a>	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>255,000.00</b>	<b>255,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,000.00</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">19-30-91101</a>	Railroad Park Merchandise	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
	<b>Department: 30 - Railfan Park Total:</b>	<b>321,954.00</b>	<b>321,954.00</b>	<b>3,013.40</b>	<b>3,013.40</b>	<b>318,940.60</b>	<b>0.94%</b>
	<b>Expense Total:</b>	<b>663,954.00</b>	<b>663,954.00</b>	<b>12,828.89</b>	<b>12,828.89</b>	<b>651,125.11</b>	<b>1.93%</b>
	<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-358,847.00</b>	<b>-358,847.00</b>	<b>6,350.87</b>	<b>6,350.87</b>	<b>365,197.87</b>	<b>-1.77%</b>
<b>Fund: 20 - Sales Tax</b>							
	<b>Revenue</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 3440 - Sales</b>						
<a href="#">20-00-34400</a>	Sales tax	1,515,000.00	1,515,000.00	125,708.93	125,708.93	-1,389,291.07	8.30 %
	<b>Category: 3440 - Sales Total:</b>	<b>1,515,000.00</b>	<b>1,515,000.00</b>	<b>125,708.93</b>	<b>125,708.93</b>	<b>-1,389,291.07</b>	<b>8.30%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">20-00-38100</a>	Interest Income	67,000.00	67,000.00	9,279.08	9,279.08	-57,720.92	13.85 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>9,279.08</b>	<b>9,279.08</b>	<b>-57,720.92</b>	<b>13.85%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,582,000.00</b>	<b>1,582,000.00</b>	<b>134,988.01</b>	<b>134,988.01</b>	<b>-1,447,011.99</b>	<b>8.53%</b>
	<b>Revenue Total:</b>	<b>1,582,000.00</b>	<b>1,582,000.00</b>	<b>134,988.01</b>	<b>134,988.01</b>	<b>-1,447,011.99</b>	<b>8.53%</b>
	<b>Expense</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">20-00-99936</a>	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,529,000.00</b>	<b>2,529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,000.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>2,529,000.00</b>	<b>2,529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,000.00</b>	<b>0.00%</b>
	<b>Expense Total:</b>	<b>2,529,000.00</b>	<b>2,529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,000.00</b>	<b>0.00%</b>
	<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-947,000.00</b>	<b>-947,000.00</b>	<b>134,988.01</b>	<b>134,988.01</b>	<b>1,081,988.01</b>	<b>-14.25%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>							
	<b>Revenue</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 3110 - Property</b>						
<a href="#">21-00-31361</a>	Property Tax	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00 %
	<b>Category: 3110 - Property Total:</b>	<b>696,337.00</b>	<b>696,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-696,337.00</b>	<b>0.00%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">21-00-38100</a>	Interest Income	7,500.00	7,500.00	667.90	667.90	-6,832.10	8.91 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>667.90</b>	<b>667.90</b>	<b>-6,832.10</b>	<b>8.91%</b>
	<b>Department: 00 - 00 Total:</b>	<b>703,837.00</b>	<b>703,837.00</b>	<b>667.90</b>	<b>667.90</b>	<b>-703,169.10</b>	<b>0.09%</b>
	<b>Revenue Total:</b>	<b>703,837.00</b>	<b>703,837.00</b>	<b>667.90</b>	<b>667.90</b>	<b>-703,169.10</b>	<b>0.09%</b>



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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">21-00-53100</a>	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00 0.00 %
<a href="#">21-00-54900</a>	Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00 0.00 %
<a href="#">21-00-56100</a>	Dues	550.00	550.00	0.00	0.00	550.00 0.00 %
<a href="#">21-00-56300</a>	Training	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>174,965.00</b>	<b>174,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,965.00 0.00%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">21-00-72000</a>	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	0.00	51,075.00 0.00 %
<a href="#">21-00-72200</a>	Principal Expense - 2013 GO/TIF Bo...	195,000.00	195,000.00	0.00	0.00	195,000.00 0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>246,075.00</b>	<b>246,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246,075.00 0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">21-00-89000</a>	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00 0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>688,000.00</b>	<b>688,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688,000.00 0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,109,040.00</b>	<b>1,109,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,040.00 0.00%</b>
	<b>Expense Total:</b>	<b>1,109,040.00</b>	<b>1,109,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,040.00 0.00%</b>
	<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-405,203.00</b>	<b>-405,203.00</b>	<b>667.90</b>	<b>667.90</b>	<b>405,870.90 -0.16%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3120 - Foreign Fire Insurance Tax</b>						
<a href="#">22-00-31200</a>	Foreign Fire Receipts	32,000.00	32,000.00	820.00	820.00	-31,180.00 2.56 %
	<b>Category: 3120 - Foreign Fire Insurance Tax Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>820.00</b>	<b>820.00</b>	<b>-31,180.00 2.56%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">22-00-38100</a>	Interest Income	500.00	500.00	72.27	72.27	-427.73 14.45 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>72.27</b>	<b>72.27</b>	<b>-427.73 14.45%</b>
	<b>Department: 00 - 00 Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>892.27</b>	<b>892.27</b>	<b>-31,607.73 2.75%</b>
	<b>Revenue Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>892.27</b>	<b>892.27</b>	<b>-31,607.73 2.75%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">22-00-54900</a>	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
<a href="#">22-00-56300</a>	Training	5,000.00	5,000.00	132.00	132.00	4,868.00 2.64 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>132.00</b>	<b>132.00</b>	<b>5,868.00 2.20%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">22-00-65200</a>	Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00 0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">22-00-83000</a>	Equipment	55,000.00	55,000.00	5,300.00	5,300.00	49,700.00 9.64 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>49,700.00 9.64%</b>
	<b>Department: 00 - 00 Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>58,568.00 8.49%</b>
	<b>Expense Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>58,568.00 8.49%</b>
	<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-31,500.00</b>	<b>-31,500.00</b>	<b>-4,539.73</b>	<b>-4,539.73</b>	<b>26,960.27 14.41%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">23-00-31361</a>	Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00 0.00 %
	<b>Category: 3110 - Property Total:</b>	<b>572,590.00</b>	<b>572,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-572,590.00 0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3470 - Grants</b>							
<a href="#">23-00-34700</a>	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>1,151,740.00</b>	<b>1,151,740.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,151,740.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">23-00-38100</a>	Interest Income	50,000.00	50,000.00	3,978.89	3,978.89	-46,021.11	7.96 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>3,978.89</b>	<b>3,978.89</b>	<b>-46,021.11</b>	<b>7.96%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">23-00-39919</a>	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">23-00-39954</a>	Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
<a href="#">23-00-39958</a>	Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>820,000.00</b>	<b>820,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-820,000.00</b>	<b>0.00%</b>
	<b>Department: 00 - 00 Total:</b>	<b>2,594,330.00</b>	<b>2,594,330.00</b>	<b>3,978.89</b>	<b>3,978.89</b>	<b>-2,590,351.11</b>	<b>0.15%</b>
	<b>Revenue Total:</b>	<b>2,594,330.00</b>	<b>2,594,330.00</b>	<b>3,978.89</b>	<b>3,978.89</b>	<b>-2,590,351.11</b>	<b>0.15%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">23-00-53100</a>	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
<a href="#">23-00-53300</a>	Legal Service	14,000.00	14,000.00	112.50	112.50	13,887.50	0.80 %
<a href="#">23-00-54900</a>	Other Professional Services	130,000.00	130,000.00	318.00	318.00	129,682.00	0.24 %
<a href="#">23-00-56300</a>	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>151,750.00</b>	<b>151,750.00</b>	<b>430.50</b>	<b>430.50</b>	<b>151,319.50</b>	<b>0.28%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">23-00-72000</a>	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	0.00	106,750.00	0.00 %
<a href="#">23-00-72200</a>	Principal Expense - 2023 GO/TIF Bo...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>231,750.00</b>	<b>231,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231,750.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>							
<a href="#">23-00-89000</a>	Other Improvements	4,228,100.00	4,228,100.00	64,394.52	64,394.52	4,163,705.48	1.52 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>4,228,100.00</b>	<b>4,228,100.00</b>	<b>64,394.52</b>	<b>64,394.52</b>	<b>4,163,705.48</b>	<b>1.52%</b>
	<b>Department: 00 - 00 Total:</b>	<b>4,611,600.00</b>	<b>4,611,600.00</b>	<b>64,825.02</b>	<b>64,825.02</b>	<b>4,546,774.98</b>	<b>1.41%</b>
	<b>Expense Total:</b>	<b>4,611,600.00</b>	<b>4,611,600.00</b>	<b>64,825.02</b>	<b>64,825.02</b>	<b>4,546,774.98</b>	<b>1.41%</b>
	<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-2,017,270.00</b>	<b>-2,017,270.00</b>	<b>-60,846.13</b>	<b>-60,846.13</b>	<b>1,956,423.87</b>	<b>3.02%</b>
<b>Fund: 24 - Overweight Truck Permit</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3320 - Overweight Truck Permit Fees</b>							
<a href="#">24-00-33200</a>	Overweight Truck Permit Fees	30,000.00	30,000.00	2,442.00	2,442.00	-27,558.00	8.14 %
	<b>Category: 3320 - Overweight Truck Permit Fees Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>2,442.00</b>	<b>2,442.00</b>	<b>-27,558.00</b>	<b>8.14%</b>
<b>Category: 3520 - Overweight Truck Fines</b>							
<a href="#">24-00-35200</a>	Overweight Truck Fines	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
	<b>Category: 3520 - Overweight Truck Fines Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">24-00-38100</a>	Interest Income	600.00	600.00	62.12	62.12	-537.88	10.35 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>62.12</b>	<b>62.12</b>	<b>-537.88</b>	<b>10.35%</b>
	<b>Department: 00 - 00 Total:</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>2,504.12</b>	<b>2,504.12</b>	<b>-31,095.88</b>	<b>7.45%</b>
	<b>Revenue Total:</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>2,504.12</b>	<b>2,504.12</b>	<b>-31,095.88</b>	<b>7.45%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 5000 - Contractual Services</b>							
<a href="#">24-00-53200</a>	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">24-00-56300</a>	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">24-00-57900</a>	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">24-00-99963</a> Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-45,900.00</b>	<b>-45,900.00</b>	<b>2,504.12</b>	<b>2,504.12</b>	<b>48,404.12</b>	<b>-5.46%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3110 - Property</b>						
<a href="#">25-00-31361</a> Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
<b>Category: 3110 - Property Total:</b>	<b>226,186.00</b>	<b>226,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-226,186.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">25-00-38100</a> Interest Income	600.00	600.00	123.48	123.48	-476.52	20.58 %
<b>Category: 3810 - Investment Income Total:</b>	<b>600.00</b>	<b>600.00</b>	<b>123.48</b>	<b>123.48</b>	<b>-476.52</b>	<b>20.58%</b>
<b>Department: 00 - 00 Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>123.48</b>	<b>123.48</b>	<b>-226,662.52</b>	<b>0.05%</b>
<b>Revenue Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>123.48</b>	<b>123.48</b>	<b>-226,662.52</b>	<b>0.05%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">25-00-53100</a> Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
<a href="#">25-00-53300</a> Legal Service	10,000.00	10,000.00	90.00	90.00	9,910.00	0.90 %
<a href="#">25-00-54900</a> Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>112,750.00</b>	<b>112,750.00</b>	<b>90.00</b>	<b>90.00</b>	<b>112,660.00</b>	<b>0.08%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">25-00-89000</a> Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>134,000.00</b>	<b>134,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>90.00</b>	<b>90.00</b>	<b>246,660.00</b>	<b>0.04%</b>
<b>Expense Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>90.00</b>	<b>90.00</b>	<b>246,660.00</b>	<b>0.04%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>-19,964.00</b>	<b>-19,964.00</b>	<b>33.48</b>	<b>33.48</b>	<b>19,997.48</b>	<b>-0.17%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">36-00-38100</a> Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00%</b>
<b>Category: 3930 - Intergovernmental Agreement</b>						
<a href="#">36-00-40014</a> Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>1,110,000.00</b>	<b>1,110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,110,000.00</b>	<b>0.00%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">36-00-39901</a> Transfer from General Fund	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %
<a href="#">36-00-39917</a> Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
<a href="#">36-00-39920</a> Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	0.00	-2,529,000.00	0.00 %
<a href="#">36-00-39924</a> Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
<a href="#">36-00-39953</a> Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	0.00	-1,286,000.00	0.00 %
<a href="#">36-00-39954</a> Transfer from Electric	987,000.00	987,000.00	0.00	0.00	-987,000.00	0.00 %
<a href="#">36-00-39958</a> Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
<a href="#">36-00-39959</a> Transfer from Water	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %
<a href="#">36-00-39997</a> Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
<a href="#">36-00-39998</a> Transfer from Water Reclamation	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">36-00-40013</a> MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>6,962,000.00</b>	<b>6,962,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,962,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>8,078,000.00</b>	<b>8,078,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,078,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>8,078,000.00</b>	<b>8,078,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,078,000.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 7000 - Debt Service</b>						
<a href="#">36-00-72000</a> Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">36-00-72010</a> Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">36-00-72200</a> Principal Expense - 2015 Debt Certifi...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
<a href="#">36-00-72201</a> Principal Expense - 2018 Debt Certifi...	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
<a href="#">36-00-73000</a> Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">36-00-73001</a> Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>861,500.00</b>	<b>861,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861,500.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">36-00-81010</a> Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">36-00-81020</a> Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<a href="#">36-00-81050</a> Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
<a href="#">36-00-81060</a> Sidewalks	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00 %
<a href="#">36-00-81070</a> General Maintenance	125,000.00	125,000.00	7,310.00	7,310.00	117,690.00	5.85 %
<a href="#">36-00-81091</a> Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
<a href="#">36-00-81092</a> Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
<a href="#">36-00-83000</a> Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">36-00-86035</a> MFT EDP S Main PH2 to Veterans P...	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	0.00 %
<a href="#">36-00-86074</a> 1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">36-00-86089</a> Flagg Rd/20th St Impr City/County ...	1,998,000.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00 %
<a href="#">36-00-86094</a> Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
<a href="#">36-00-86099</a> 4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
<a href="#">36-00-86100</a> Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">36-00-86104</a> 14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
<a href="#">36-00-86498</a> Flagg Rd/20th St RMU Electric utility...	520,000.00	520,000.00	2,175.60	2,175.60	517,824.40	0.42 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>7,067,000.00</b>	<b>7,067,000.00</b>	<b>9,485.60</b>	<b>9,485.60</b>	<b>7,057,514.40</b>	<b>0.13%</b>
<b>Department: 00 - 00 Total:</b>	<b>7,928,500.00</b>	<b>7,928,500.00</b>	<b>9,485.60</b>	<b>9,485.60</b>	<b>7,919,014.40</b>	<b>0.12%</b>
<b>Expense Total:</b>	<b>7,928,500.00</b>	<b>7,928,500.00</b>	<b>9,485.60</b>	<b>9,485.60</b>	<b>7,919,014.40</b>	<b>0.12%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>149,500.00</b>	<b>149,500.00</b>	<b>-9,485.60</b>	<b>-9,485.60</b>	<b>-158,985.60</b>	<b>-6.34%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3642 - Stormwater Management Fee</b>						
<a href="#">37-00-36420</a> Stormwater Management Fee	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00 %
<b>Category: 3642 - Stormwater Management Fee Total:</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,600.00</b>	<b>0.00%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">37-00-38100</a> Interest Income	1,500.00	1,500.00	132.13	132.13	-1,367.87	8.81 %
<b>Category: 3810 - Investment Income Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>132.13</b>	<b>132.13</b>	<b>-1,367.87</b>	<b>8.81%</b>
<b>Department: 00 - 00 Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>132.13</b>	<b>132.13</b>	<b>-3,967.87</b>	<b>3.22%</b>
<b>Revenue Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>132.13</b>	<b>132.13</b>	<b>-3,967.87</b>	<b>3.22%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">37-00-53200</a> Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">37-00-54900</a> Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
<a href="#">37-00-56100</a> Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>4,360.00</b>	<b>4,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,360.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">37-00-81000</a> Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">37-00-88025</a> Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">37-00-92000</a> Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	3,800.00	3,800.00	1,700.00	69.09 %
<a href="#">37-00-99977</a> Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>105,500.00</b>	<b>105,500.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>101,700.00</b>	<b>3.60%</b>
<b>Department: 00 - 00 Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Expense Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-117,260.00</b>	<b>-117,260.00</b>	<b>-3,667.87</b>	<b>-3,667.87</b>	<b>113,592.13</b>	<b>3.13%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">51-00-35300</a> Penalties	10,000.00	10,000.00	296.70	296.70	-9,703.30	2.97 %
<b>Category: 3530 - Penalties Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>296.70</b>	<b>296.70</b>	<b>-9,703.30</b>	<b>2.97%</b>
<b>Category: 3710 - Residential Sales</b>						
<a href="#">51-00-37101</a> Residential Sales	1,215,082.00	1,215,082.00	113,456.66	113,456.66	-1,101,625.34	9.34 %
<b>Category: 3710 - Residential Sales Total:</b>	<b>1,215,082.00</b>	<b>1,215,082.00</b>	<b>113,456.66</b>	<b>113,456.66</b>	<b>-1,101,625.34</b>	<b>9.34%</b>
<b>Category: 3712 - Commercial Sales</b>						
<a href="#">51-00-37121</a> General Service Sales	1,318,746.00	1,318,746.00	112,095.64	112,095.64	-1,206,650.36	8.50 %
<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,318,746.00</b>	<b>1,318,746.00</b>	<b>112,095.64</b>	<b>112,095.64</b>	<b>-1,206,650.36</b>	<b>8.50%</b>
<b>Category: 3715 - Industrial Sales</b>						
<a href="#">51-00-37151</a> Industrial Sales	1,041,989.00	1,041,989.00	85,463.97	85,463.97	-956,525.03	8.20 %
<a href="#">51-00-37152</a> Industrial Sales - Fire Protection	20,908.00	20,908.00	1,742.35	1,742.35	-19,165.65	8.33 %
<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,062,897.00</b>	<b>1,062,897.00</b>	<b>87,206.32</b>	<b>87,206.32</b>	<b>-975,690.68</b>	<b>8.20%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">51-00-38100</a> Interest Income	88,388.00	88,388.00	6,149.88	6,149.88	-82,238.12	6.96 %
<b>Category: 3810 - Investment Income Total:</b>	<b>88,388.00</b>	<b>88,388.00</b>	<b>6,149.88</b>	<b>6,149.88</b>	<b>-82,238.12</b>	<b>6.96%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">51-00-38900</a> Miscellaneous Revenue	1,780.00	1,780.00	578.82	578.82	-1,201.18	32.52 %
<a href="#">51-00-38901</a> Bulk Water Sales	2,764.00	2,764.00	102.50	102.50	-2,661.50	3.71 %
<a href="#">51-00-38910</a> Tower Lease	97,560.00	97,560.00	6,547.60	6,547.60	-91,012.40	6.71 %
<a href="#">51-00-38930</a> Nonutility Income	950.00	950.00	0.00	0.00	-950.00	0.00 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>103,054.00</b>	<b>103,054.00</b>	<b>7,228.92</b>	<b>7,228.92</b>	<b>-95,825.08</b>	<b>7.01%</b>
<b>Category: 3910 - Other Financing Sources</b>						
<a href="#">51-00-39100</a> IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	0.00	-5,950,000.00	0.00 %
<b>Category: 3910 - Other Financing Sources Total:</b>	<b>5,950,000.00</b>	<b>5,950,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,950,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>9,748,167.00</b>	<b>9,748,167.00</b>	<b>326,434.12</b>	<b>326,434.12</b>	<b>-9,421,732.88</b>	<b>3.35%</b>
<b>Revenue Total:</b>	<b>9,748,167.00</b>	<b>9,748,167.00</b>	<b>326,434.12</b>	<b>326,434.12</b>	<b>-9,421,732.88</b>	<b>3.35%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">51-00-42100</a> Full-Time	608,311.00	608,311.00	50,169.76	50,169.76	558,141.24	8.25 %
<a href="#">51-00-42200</a> Part-Time	23,200.00	23,200.00	1,696.58	1,696.58	21,503.42	7.31 %
<a href="#">51-00-42300</a> Overtime	57,500.00	57,500.00	5,808.56	5,808.56	51,691.44	10.10 %
<a href="#">51-00-42600</a> Pager	35,550.00	35,550.00	3,505.45	3,505.45	32,044.55	9.86 %
<a href="#">51-00-45100</a> Health Insurance	156,352.00	156,352.00	11,832.08	11,832.08	144,519.92	7.57 %
<a href="#">51-00-45200</a> Life Insurance	500.00	500.00	23.81	23.81	476.19	4.76 %
<a href="#">51-00-45300</a> Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">51-00-45400</a> Workers' Compensation	17,965.00	17,965.00	1,516.58	1,516.58	16,448.42	8.44 %
<a href="#">51-00-46100</a> Social Security	57,165.00	57,165.00	4,345.42	4,345.42	52,819.58	7.60 %
<a href="#">51-00-46300</a> IMRF	53,045.00	53,045.00	3,305.80	3,305.80	49,739.20	6.23 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">51-00-47100</a>	Uniform Allowance	0.00	0.00	315.50	315.50	-315.50	0.00 %
<a href="#">51-00-47300</a>	Clothing Acquisition	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,025,088.00</b>	<b>1,025,088.00</b>	<b>82,519.54</b>	<b>82,519.54</b>	<b>942,568.46</b>	<b>8.05%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">51-00-51100</a>	Building Maintenance	55,000.00	55,000.00	5,208.83	5,208.83	49,791.17	9.47 %
<a href="#">51-00-51200</a>	Equipment Maintenance	50,000.00	50,000.00	3,926.51	3,926.51	46,073.49	7.85 %
<a href="#">51-00-51300</a>	Vehicle Maintenance	15,000.00	15,000.00	4,453.00	4,453.00	10,547.00	29.69 %
<a href="#">51-00-51500</a>	Utility System Maintenance	50,000.00	50,000.00	16.00	16.00	49,984.00	0.03 %
<a href="#">51-00-51700</a>	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">51-00-53200</a>	Engineering Services	15,000.00	15,000.00	371.87	371.87	14,628.13	2.48 %
<a href="#">51-00-53210</a>	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">51-00-53300</a>	Legal Services	10,000.00	10,000.00	202.50	202.50	9,797.50	2.03 %
<a href="#">51-00-53600</a>	Janitorial Services	6,500.00	6,500.00	595.40	595.40	5,904.60	9.16 %
<a href="#">51-00-53700</a>	Network Administration	172,363.00	172,363.00	14,363.58	14,363.58	157,999.42	8.33 %
<a href="#">51-00-53900</a>	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">51-00-54900</a>	Other Professional Services	50,000.00	50,000.00	1,359.00	1,359.00	48,641.00	2.72 %
<a href="#">51-00-55100</a>	Postage	250.00	250.00	104.30	104.30	145.70	41.72 %
<a href="#">51-00-55200</a>	Telephone	9,500.00	9,500.00	870.81	870.81	8,629.19	9.17 %
<a href="#">51-00-55700</a>	SCADA Services	12,500.00	12,500.00	1,105.97	1,105.97	11,394.03	8.85 %
<a href="#">51-00-56100</a>	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<a href="#">51-00-56200</a>	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">51-00-56300</a>	Training	5,000.00	5,000.00	878.49	878.49	4,121.51	17.57 %
<a href="#">51-00-56600</a>	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">51-00-57100</a>	Utilities	279,970.00	279,970.00	24,414.37	24,414.37	255,555.63	8.72 %
<a href="#">51-00-57300</a>	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">51-00-57400</a>	Natural Gas/Fuel Oil	0.00	0.00	299.29	299.29	-299.29	0.00 %
<a href="#">51-00-57910</a>	Other Service Charges - Outside Lab	6,000.00	6,000.00	571.00	571.00	5,429.00	9.52 %
<a href="#">51-00-59200</a>	General Insurance	25,000.00	25,000.00	2,026.05	2,026.05	22,973.95	8.10 %
<a href="#">51-00-59400</a>	Lease or Rentals	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>857,283.00</b>	<b>857,283.00</b>	<b>60,766.97</b>	<b>60,766.97</b>	<b>796,516.03</b>	<b>7.09%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">51-00-61200</a>	Equipment Supplies	20,000.00	20,000.00	2,151.60	2,151.60	17,848.40	10.76 %
<a href="#">51-00-61210</a>	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">51-00-61300</a>	Vehicle Supplies	1,750.00	1,750.00	113.53	113.53	1,636.47	6.49 %
<a href="#">51-00-61500</a>	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">51-00-65100</a>	Office Supplies	5,000.00	5,000.00	249.70	249.70	4,750.30	4.99 %
<a href="#">51-00-65200</a>	Operating Supplies	50,000.00	50,000.00	6,679.16	6,679.16	43,320.84	13.36 %
<a href="#">51-00-65210</a>	Operating Supplies - Lab	40,000.00	40,000.00	5,137.24	5,137.24	34,862.76	12.84 %
<a href="#">51-00-65300</a>	Small Tools	7,500.00	7,500.00	104.80	104.80	7,395.20	1.40 %
<a href="#">51-00-65400</a>	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">51-00-65500</a>	Gasoline/Oil	12,500.00	12,500.00	1,053.32	1,053.32	11,446.68	8.43 %
<a href="#">51-00-65600</a>	Chemicals	135,000.00	135,000.00	18,121.83	18,121.83	116,878.17	13.42 %
<a href="#">51-00-66100</a>	Safety Supplies	12,500.00	12,500.00	604.73	604.73	11,895.27	4.84 %
<a href="#">51-00-67000</a>	Print Materials	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>303,000.00</b>	<b>303,000.00</b>	<b>34,215.91</b>	<b>34,215.91</b>	<b>268,784.09</b>	<b>11.29%</b>
	<b>Category: 7000 - Debt Service</b>						
<a href="#">51-00-72000</a>	Interest Expense	87,606.00	87,606.00	0.00	0.00	87,606.00	0.00 %
<a href="#">51-00-72260</a>	Principal Expense	387,963.00	387,963.00	0.00	0.00	387,963.00	0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>475,569.00</b>	<b>475,569.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,569.00</b>	<b>0.00%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">51-00-89000</a>	Other Improvements	6,601,196.00	6,601,196.00	33,653.05	33,653.05	6,567,542.95	0.51 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>6,601,196.00</b>	<b>6,601,196.00</b>	<b>33,653.05</b>	<b>33,653.05</b>	<b>6,567,542.95</b>	<b>0.51%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">51-00-91000</a>	Bad Debt	500.00	500.00	437.05	437.05	62.95	87.41 %
<a href="#">51-00-91100</a>	Community Relations	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">51-00-92900</a>	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">51-00-99901</a>	General Fund Transfer	245,925.48	245,925.48	20,493.79	20,493.79	225,431.69	8.33 %



Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">51-00-99954</a>	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	17,339.58	533,226.42	3.15 %
<a href="#">51-00-99963</a>	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %
<a href="#">51-00-99964</a>	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	8,586.67	94,453.33	8.33 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>1,083,031.48</b>	<b>1,083,031.48</b>	<b>46,857.09</b>	<b>46,857.09</b>	<b>1,036,174.39</b>	<b>4.33%</b>
	<b>Department: 00 - 00 Total:</b>	<b>10,345,167.48</b>	<b>10,345,167.48</b>	<b>258,012.56</b>	<b>258,012.56</b>	<b>10,087,154.92</b>	<b>2.49%</b>
	<b>Expense Total:</b>	<b>10,345,167.48</b>	<b>10,345,167.48</b>	<b>258,012.56</b>	<b>258,012.56</b>	<b>10,087,154.92</b>	<b>2.49%</b>
	<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>-597,000.48</b>	<b>-597,000.48</b>	<b>68,421.56</b>	<b>68,421.56</b>	<b>665,422.04</b>	<b>-11.46%</b>
<b>Fund: 52 - Water Reclamation</b>							
<b>Revenue</b>							
<b>Department: 50 - 50</b>							
<b>Category: 3470 - Grants</b>							
<a href="#">52-50-34710</a>	Grant Income	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>1,052,000.00</b>	<b>1,052,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,052,000.00</b>	<b>0.00%</b>
<b>Category: 3530 - Penalties</b>							
<a href="#">52-50-35300</a>	Penalties	15,000.00	15,000.00	1,526.46	1,526.46	-13,473.54	10.18 %
	<b>Category: 3530 - Penalties Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,526.46</b>	<b>1,526.46</b>	<b>-13,473.54</b>	<b>10.18%</b>
<b>Category: 3710 - Residential Sales</b>							
<a href="#">52-50-37101</a>	Residential Sales	1,311,571.00	1,311,571.00	126,343.82	126,343.82	-1,185,227.18	9.63 %
	<b>Category: 3710 - Residential Sales Total:</b>	<b>1,311,571.00</b>	<b>1,311,571.00</b>	<b>126,343.82</b>	<b>126,343.82</b>	<b>-1,185,227.18</b>	<b>9.63%</b>
<b>Category: 3712 - Commercial Sales</b>							
<a href="#">52-50-37121</a>	General Service	1,441,624.00	1,441,624.00	150,111.69	150,111.69	-1,291,512.31	10.41 %
<a href="#">52-50-37125</a>	General Service Sewer Surcharge	27,061.00	27,061.00	1,844.40	1,844.40	-25,216.60	6.82 %
	<b>Category: 3712 - Commercial Sales Total:</b>	<b>1,468,685.00</b>	<b>1,468,685.00</b>	<b>151,956.09</b>	<b>151,956.09</b>	<b>-1,316,728.91</b>	<b>10.35%</b>
<b>Category: 3715 - Industrial Sales</b>							
<a href="#">52-50-37150</a>	Industrial Sales	1,238,885.00	1,238,885.00	53,987.40	53,987.40	-1,184,897.60	4.36 %
<a href="#">52-50-37153</a>	Industrial Sewer Surcharge	135,000.00	135,000.00	10,327.33	10,327.33	-124,672.67	7.65 %
	<b>Category: 3715 - Industrial Sales Total:</b>	<b>1,373,885.00</b>	<b>1,373,885.00</b>	<b>64,314.73</b>	<b>64,314.73</b>	<b>-1,309,570.27</b>	<b>4.68%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">52-50-38100</a>	Interest Income	165,000.00	165,000.00	6,845.52	6,845.52	-158,154.48	4.15 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>6,845.52</b>	<b>6,845.52</b>	<b>-158,154.48</b>	<b>4.15%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">52-50-38900</a>	Miscellaneous Service Revenues	0.00	0.00	200.83	200.83	200.83	0.00 %
<a href="#">52-50-38901</a>	Revenues from Merchandising	5,500.00	5,500.00	724.01	724.01	-4,775.99	13.16 %
<a href="#">52-50-38905</a>	Outside Contractual Waste Fees	105,000.00	105,000.00	19,771.39	19,771.39	-85,228.61	18.83 %
<a href="#">52-50-38930</a>	Nonutility Income	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>20,696.23</b>	<b>20,696.23</b>	<b>-91,303.77</b>	<b>18.48%</b>
<b>Category: 3910 - Other Financing Sources</b>							
<a href="#">52-50-39100</a>	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	0.00	0.00	-7,886,000.00	0.00 %
	<b>Category: 3910 - Other Financing Sources Total:</b>	<b>7,886,000.00</b>	<b>7,886,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,886,000.00</b>	<b>0.00%</b>
	<b>Department: 50 - 50 Total:</b>	<b>13,384,141.00</b>	<b>13,384,141.00</b>	<b>371,682.85</b>	<b>371,682.85</b>	<b>-13,012,458.15</b>	<b>2.78%</b>
	<b>Revenue Total:</b>	<b>13,384,141.00</b>	<b>13,384,141.00</b>	<b>371,682.85</b>	<b>371,682.85</b>	<b>-13,012,458.15</b>	<b>2.78%</b>
<b>Expense</b>							
<b>Department: 50 - 50</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">52-50-42100</a>	Full-Time	665,294.00	665,294.00	52,900.28	52,900.28	612,393.72	7.95 %
<a href="#">52-50-42200</a>	Part-Time	23,200.00	23,200.00	1,696.42	1,696.42	21,503.58	7.31 %
<a href="#">52-50-42300</a>	Overtime	45,000.00	45,000.00	4,953.48	4,953.48	40,046.52	11.01 %
<a href="#">52-50-42600</a>	Pager	35,000.00	35,000.00	3,418.70	3,418.70	31,581.30	9.77 %
<a href="#">52-50-45100</a>	Health Insurance	124,016.00	124,016.00	9,374.69	9,374.69	114,641.31	7.56 %
<a href="#">52-50-45200</a>	Life Insurance	500.00	500.00	27.03	27.03	472.97	5.41 %
<a href="#">52-50-45300</a>	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">52-50-45400</a>	Workers' Compensation	25,000.00	25,000.00	2,570.89	2,570.89	22,429.11	10.28 %
<a href="#">52-50-46100</a>	Social Security	58,790.00	58,790.00	4,497.62	4,497.62	54,292.38	7.65 %
<a href="#">52-50-46300</a>	IMRF	42,498.00	42,498.00	3,406.24	3,406.24	39,091.76	8.02 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<a href="#">52-50-47100</a>	Uniform Allowance	10,000.00	10,000.00	1,155.50	1,155.50	8,844.50	11.56 %
<a href="#">52-50-47300</a>	Clothing Acquisition	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,045,298.00</b>	<b>1,045,298.00</b>	<b>84,000.85</b>	<b>84,000.85</b>	<b>961,297.15</b>	<b>8.04%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">52-50-51100</a>	Building Maintenance	46,575.00	46,575.00	5,664.25	5,664.25	40,910.75	12.16 %
<a href="#">52-50-51200</a>	Equipment Maintenance	51,750.00	51,750.00	207.78	207.78	51,542.22	0.40 %
<a href="#">52-50-51300</a>	Vehicle Maintenance	15,525.00	15,525.00	1,449.80	1,449.80	14,075.20	9.34 %
<a href="#">52-50-51500</a>	Utility System Maintenance	65,000.00	65,000.00	16.00	16.00	64,984.00	0.02 %
<a href="#">52-50-51700</a>	Grounds Maintenance	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
<a href="#">52-50-53200</a>	Engineering Services	50,000.00	50,000.00	1,185.61	1,185.61	48,814.39	2.37 %
<a href="#">52-50-53300</a>	Legal Services	10,350.00	10,350.00	1,848.00	1,848.00	8,502.00	17.86 %
<a href="#">52-50-53600</a>	Janitorial Services	8,797.50	8,797.50	480.00	480.00	8,317.50	5.46 %
<a href="#">52-50-53700</a>	Network Administration	172,363.00	172,363.00	14,363.58	14,363.58	157,999.42	8.33 %
<a href="#">52-50-54900</a>	Other Professional Services	87,100.00	87,100.00	1,366.00	1,366.00	85,734.00	1.57 %
<a href="#">52-50-55100</a>	Postage	0.00	0.00	53.19	53.19	-53.19	0.00 %
<a href="#">52-50-55200</a>	Telephone	9,500.00	9,500.00	1,209.22	1,209.22	8,290.78	12.73 %
<a href="#">52-50-55700</a>	SCADA Services	7,762.50	7,762.50	1,105.97	1,105.97	6,656.53	14.25 %
<a href="#">52-50-56100</a>	Dues	20,700.00	20,700.00	650.00	650.00	20,050.00	3.14 %
<a href="#">52-50-56200</a>	Travel	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00 %
<a href="#">52-50-56300</a>	Training	5,692.50	5,692.50	660.49	660.49	5,032.01	11.60 %
<a href="#">52-50-56600</a>	Conference	0.00	0.00	167.50	167.50	-167.50	0.00 %
<a href="#">52-50-57100</a>	Utilities	399,375.00	399,375.00	31,464.85	31,464.85	367,910.15	7.88 %
<a href="#">52-50-57300</a>	Garbage/Sludge Disposal	103,500.00	103,500.00	8,928.65	8,928.65	94,571.35	8.63 %
<a href="#">52-50-57400</a>	Natural Gas/Fuel Oil	13,972.50	13,972.50	3,708.01	3,708.01	10,264.49	26.54 %
<a href="#">52-50-57910</a>	Other Service Charges - Outside Lab	18,917.00	18,917.00	613.70	613.70	18,303.30	3.24 %
<a href="#">52-50-59200</a>	General Insurance	61,634.25	61,634.25	2,555.00	2,555.00	59,079.25	4.15 %
<a href="#">52-50-59400</a>	Lease or Rentals	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>1,200,074.25</b>	<b>1,200,074.25</b>	<b>77,697.60</b>	<b>77,697.60</b>	<b>1,122,376.65</b>	<b>6.47%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">52-50-61100</a>	Building Supplies	6,727.50	6,727.50	305.68	305.68	6,421.82	4.54 %
<a href="#">52-50-61200</a>	Equipment Supplies	51,750.00	51,750.00	2,080.40	2,080.40	49,669.60	4.02 %
<a href="#">52-50-61210</a>	Equipment Supplies - Lab	6,727.50	6,727.50	3,849.09	3,849.09	2,878.41	57.21 %
<a href="#">52-50-61300</a>	Vehicle Supplies	5,692.50	5,692.50	33.98	33.98	5,658.52	0.60 %
<a href="#">52-50-61500</a>	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
<a href="#">52-50-61700</a>	Grounds Supplies	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00 %
<a href="#">52-50-65100</a>	Office Supplies	13,972.50	13,972.50	264.65	264.65	13,707.85	1.89 %
<a href="#">52-50-65200</a>	Operating Supplies	67,275.00	67,275.00	4,575.12	4,575.12	62,699.88	6.80 %
<a href="#">52-50-65210</a>	Operating Supplies - Lab	15,525.00	15,525.00	3,558.15	3,558.15	11,966.85	22.92 %
<a href="#">52-50-65300</a>	Small Tools	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00 %
<a href="#">52-50-65500</a>	Gasoline/Oil	20,700.00	20,700.00	808.63	808.63	19,891.37	3.91 %
<a href="#">52-50-65600</a>	Chemicals	105,000.00	105,000.00	5,212.11	5,212.11	99,787.89	4.96 %
<a href="#">52-50-66100</a>	Safety Supplies	15,525.00	15,525.00	1,044.99	1,044.99	14,480.01	6.73 %
<a href="#">52-50-68400</a>	Software	4,657.50	4,657.50	0.00	0.00	4,657.50	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>336,322.50</b>	<b>336,322.50</b>	<b>21,732.80</b>	<b>21,732.80</b>	<b>314,589.70</b>	<b>6.46%</b>
	<b>Category: 7000 - Debt Service</b>						
<a href="#">52-50-72000</a>	Interest Expense - IEPA WWTP Upg...	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
<a href="#">52-50-72010</a>	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	0.00	2,123.00	0.00 %
<a href="#">52-50-72260</a>	Principal Expense	266,227.00	266,227.00	0.00	0.00	266,227.00	0.00 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>316,656.00</b>	<b>316,656.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316,656.00</b>	<b>0.00%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">52-50-89000</a>	Other Improvement	10,005,182.00	10,005,182.00	222,369.40	222,369.40	9,782,812.60	2.22 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>10,005,182.00</b>	<b>10,005,182.00</b>	<b>222,369.40</b>	<b>222,369.40</b>	<b>9,782,812.60</b>	<b>2.22%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">52-50-91000</a>	Bad Debt	1,000.00	1,000.00	475.02	475.02	524.98	47.50 %
<a href="#">52-50-92900</a>	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">52-50-99901</a>	General Fund Transfer	257,928.90	257,928.90	21,494.08	21,494.08	236,434.82	8.33 %
<a href="#">52-50-99936</a>	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">52-50-99954</a> Electric Fund Transfer	208,075.00	208,075.00	17,339.58	17,339.58	190,735.42	8.33 %
<a href="#">52-50-99964</a> Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	10,017.75	110,195.25	8.33 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>769,216.90</b>	<b>769,216.90</b>	<b>49,326.43</b>	<b>49,326.43</b>	<b>719,890.47</b>	<b>6.41%</b>
<b>Department: 50 - 50 Total:</b>	<b>13,672,749.65</b>	<b>13,672,749.65</b>	<b>455,127.08</b>	<b>455,127.08</b>	<b>13,217,622.57</b>	<b>3.33%</b>
<b>Expense Total:</b>	<b>13,672,749.65</b>	<b>13,672,749.65</b>	<b>455,127.08</b>	<b>455,127.08</b>	<b>13,217,622.57</b>	<b>3.33%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-288,608.65</b>	<b>-288,608.65</b>	<b>-83,444.23</b>	<b>-83,444.23</b>	<b>205,164.42</b>	<b>28.91%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3630 - Sanitation Collections</b>						
<a href="#">53-00-36300</a> Sanitation Collections	437,675.00	437,675.00	39,828.28	39,828.28	-397,846.72	9.10 %
<a href="#">53-00-36310</a> Recycling	650.00	650.00	10.00	10.00	-640.00	1.54 %
<b>Category: 3630 - Sanitation Collections Total:</b>	<b>438,325.00</b>	<b>438,325.00</b>	<b>39,838.28</b>	<b>39,838.28</b>	<b>-398,486.72</b>	<b>9.09%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">53-00-38100</a> Interest Income	120,000.00	120,000.00	17,761.85	17,761.85	-102,238.15	14.80 %
<b>Category: 3810 - Investment Income Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>17,761.85</b>	<b>17,761.85</b>	<b>-102,238.15</b>	<b>14.80%</b>
<b>Category: 3850 - Solid Waste Fees</b>						
<a href="#">53-00-38525</a> Host Fee	528,750.00	528,750.00	79,337.01	79,337.01	-449,412.99	15.00 %
<a href="#">53-00-38530</a> Base Fee	75,000.00	75,000.00	18,750.00	18,750.00	-56,250.00	25.00 %
<a href="#">53-00-38535</a> Solid Waste Fee	45,000.00	45,000.00	11,081.52	11,081.52	-33,918.48	24.63 %
<a href="#">53-00-38540</a> Supplemental Host Fee	21,000.00	21,000.00	7,089.69	7,089.69	-13,910.31	33.76 %
<b>Category: 3850 - Solid Waste Fees Total:</b>	<b>669,750.00</b>	<b>669,750.00</b>	<b>116,258.22</b>	<b>116,258.22</b>	<b>-553,491.78</b>	<b>17.36%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,228,075.00</b>	<b>1,228,075.00</b>	<b>173,858.35</b>	<b>173,858.35</b>	<b>-1,054,216.65</b>	<b>14.16%</b>
<b>Revenue Total:</b>	<b>1,228,075.00</b>	<b>1,228,075.00</b>	<b>173,858.35</b>	<b>173,858.35</b>	<b>-1,054,216.65</b>	<b>14.16%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">53-00-53300</a> Legal Services	5,000.00	5,000.00	210.00	210.00	4,790.00	4.20 %
<a href="#">53-00-53900</a> Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<a href="#">53-00-54900</a> Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">53-00-57311</a> Residential Solid Waste	232,815.00	232,815.00	18,905.60	18,905.60	213,909.40	8.12 %
<a href="#">53-00-57312</a> Landscape Waste-other	117,470.00	117,470.00	6,275.13	6,275.13	111,194.87	5.34 %
<a href="#">53-00-57313</a> Recycling	88,590.00	88,590.00	6,880.49	6,880.49	81,709.51	7.77 %
<a href="#">53-00-57314</a> Supplemental Host Fee - Creston	21,000.00	21,000.00	7,089.69	7,089.69	13,910.31	33.76 %
<a href="#">53-00-57315</a> Recycling Processing Fees	20,000.00	20,000.00	1,729.60	1,729.60	18,270.40	8.65 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>559,875.00</b>	<b>559,875.00</b>	<b>41,090.51</b>	<b>41,090.51</b>	<b>518,784.49</b>	<b>7.34%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">53-00-83000</a> Equipment	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">53-00-92900</a> Miscellaneous	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">53-00-99323</a> Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
<a href="#">53-00-99901</a> General Fund Transfer	706,381.00	706,381.00	58,865.08	58,865.08	647,515.92	8.33 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>881,381.00</b>	<b>881,381.00</b>	<b>58,865.08</b>	<b>58,865.08</b>	<b>822,515.92</b>	<b>6.68%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,861,256.00</b>	<b>1,861,256.00</b>	<b>99,955.59</b>	<b>99,955.59</b>	<b>1,761,300.41</b>	<b>5.37%</b>
<b>Expense Total:</b>	<b>1,861,256.00</b>	<b>1,861,256.00</b>	<b>99,955.59</b>	<b>99,955.59</b>	<b>1,761,300.41</b>	<b>5.37%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-633,181.00</b>	<b>-633,181.00</b>	<b>73,902.76</b>	<b>73,902.76</b>	<b>707,083.76</b>	<b>-11.67%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">54-90-35300</a> Penalties	100,000.00	100,000.00	1,185.88	1,185.88	-98,814.12	1.19 %
<b>Category: 3530 - Penalties Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,185.88</b>	<b>1,185.88</b>	<b>-98,814.12</b>	<b>1.19%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Used</b>
<b>Category: 3710 - Residential Sales</b>							
<a href="#">54-90-37101</a>	Residential Sales	5,500,000.00	5,500,000.00	573,786.53	573,786.53	-4,926,213.47	10.43 %
<a href="#">54-90-37110</a>	Security Lighting	80,000.00	80,000.00	7,152.42	7,152.42	-72,847.58	8.94 %
	<b>Category: 3710 - Residential Sales Total:</b>	<b>5,580,000.00</b>	<b>5,580,000.00</b>	<b>580,938.95</b>	<b>580,938.95</b>	<b>-4,999,061.05</b>	<b>10.41%</b>
<b>Category: 3712 - Commercial Sales</b>							
<a href="#">54-90-37121</a>	Small General Service	5,400,000.00	5,400,000.00	540,902.02	540,902.02	-4,859,097.98	10.02 %
	<b>Category: 3712 - Commercial Sales Total:</b>	<b>5,400,000.00</b>	<b>5,400,000.00</b>	<b>540,902.02</b>	<b>540,902.02</b>	<b>-4,859,097.98</b>	<b>10.02%</b>
<b>Category: 3715 - Industrial Sales</b>							
<a href="#">54-90-37151</a>	Large General Service	9,500,000.00	9,500,000.00	1,085,811.35	1,085,811.35	-8,414,188.65	11.43 %
<a href="#">54-90-37152</a>	Time of Use	23,235,000.00	23,235,000.00	1,512,567.14	1,512,567.14	-21,722,432.86	6.51 %
	<b>Category: 3715 - Industrial Sales Total:</b>	<b>32,735,000.00</b>	<b>32,735,000.00</b>	<b>2,598,378.49</b>	<b>2,598,378.49</b>	<b>-30,136,621.51</b>	<b>7.94%</b>
<b>Category: 3718 - Street Lights</b>							
<a href="#">54-90-37182</a>	Street, Hwy, Traffic Lights	2,000.00	2,000.00	105.02	105.02	-1,894.98	5.25 %
<a href="#">54-90-37186</a>	Municipal Street Lighting	450.00	450.00	53.57	53.57	-396.43	11.90 %
	<b>Category: 3718 - Street Lights Total:</b>	<b>2,450.00</b>	<b>2,450.00</b>	<b>158.59</b>	<b>158.59</b>	<b>-2,291.41</b>	<b>6.47%</b>
<b>Category: 3792 - Other Service Charges</b>							
<a href="#">54-90-37920</a>	Customer Fees	40,000.00	40,000.00	3,525.00	3,525.00	-36,475.00	8.81 %
	<b>Category: 3792 - Other Service Charges Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>3,525.00</b>	<b>3,525.00</b>	<b>-36,475.00</b>	<b>8.81%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">54-90-38100</a>	Interest Income	1,000,000.00	1,000,000.00	72,378.15	72,378.15	-927,621.85	7.24 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>72,378.15</b>	<b>72,378.15</b>	<b>-927,621.85</b>	<b>7.24%</b>
<b>Category: 3890 - Miscellaneous Income</b>							
<a href="#">54-90-38900</a>	Miscellaneous Income	10,000.00	10,000.00	27,326.88	27,326.88	17,326.88	273.27 %
<a href="#">54-90-38980</a>	Rent From Property & Poles	52,000.00	52,000.00	19,122.60	19,122.60	-32,877.40	36.77 %
<a href="#">54-90-38981</a>	Renewable Energy Certificates	240,000.00	240,000.00	44,687.00	44,687.00	-195,313.00	18.62 %
<a href="#">54-90-38982</a>	Royalty Income	55,000.00	55,000.00	5,508.72	5,508.72	-49,491.28	10.02 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>357,000.00</b>	<b>357,000.00</b>	<b>96,645.20</b>	<b>96,645.20</b>	<b>-260,354.80</b>	<b>27.07%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">54-90-39951</a>	Transfer from Water	550,566.00	550,566.00	17,339.58	17,339.58	-533,226.42	3.15 %
<a href="#">54-90-39952</a>	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	17,339.58	-190,735.42	8.33 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>758,641.00</b>	<b>758,641.00</b>	<b>34,679.16</b>	<b>34,679.16</b>	<b>-723,961.84</b>	<b>4.57%</b>
	<b>Department: 90 - Administration Total:</b>	<b>45,973,091.00</b>	<b>45,973,091.00</b>	<b>3,928,791.44</b>	<b>3,928,791.44</b>	<b>-42,044,299.56</b>	<b>8.55%</b>
	<b>Revenue Total:</b>	<b>45,973,091.00</b>	<b>45,973,091.00</b>	<b>3,928,791.44</b>	<b>3,928,791.44</b>	<b>-42,044,299.56</b>	<b>8.55%</b>
<b>Expense</b>							
<b>Department: 10 - Generation</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-10-42100</a>	Full-Time	419,736.00	419,736.00	33,802.80	33,802.80	385,933.20	8.05 %
<a href="#">54-10-42300</a>	Overtime	120,000.00	120,000.00	1,619.37	1,619.37	118,380.63	1.35 %
<a href="#">54-10-42600</a>	Pager	35,000.00	35,000.00	3,010.54	3,010.54	31,989.46	8.60 %
<a href="#">54-10-45200</a>	Life Insurance	300.00	300.00	14.00	14.00	286.00	4.67 %
<a href="#">54-10-47300</a>	Clothing Acquisition	5,000.00	5,000.00	450.48	450.48	4,549.52	9.01 %
	<b>Category: 4000 - Personnel Total:</b>	<b>580,036.00</b>	<b>580,036.00</b>	<b>38,897.19</b>	<b>38,897.19</b>	<b>541,138.81</b>	<b>6.71%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-10-51100</a>	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">54-10-51200</a>	Equipment Maintenance	364,140.00	364,140.00	4,900.00	4,900.00	359,240.00	1.35 %
<a href="#">54-10-51300</a>	Vehicle Maintenance	0.00	0.00	395.00	395.00	-395.00	0.00 %
<a href="#">54-10-53200</a>	Engineering Services	95,000.00	95,000.00	188.12	188.12	94,811.88	0.20 %
<a href="#">54-10-53900</a>	Contractor - Diesel Plant	0.00	0.00	377.50	377.50	-377.50	0.00 %
<a href="#">54-10-53902</a>	Contractor - Gen Sets	0.00	0.00	3,431.00	3,431.00	-3,431.00	0.00 %
<a href="#">54-10-54900</a>	Other Professional Services	10,000.00	10,000.00	1,240.62	1,240.62	8,759.38	12.41 %
<a href="#">54-10-54959</a>	Permits	15,000.00	15,000.00	6,692.00	6,692.00	8,308.00	44.61 %
<a href="#">54-10-55100</a>	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">54-10-55200</a>	Telephone	2,500.00	2,500.00	193.23	193.23	2,306.77	7.73 %
<a href="#">54-10-56200</a>	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">54-10-56300</a>	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">54-10-57100</a>	Utilities	12,000.00	12,000.00	217.17	217.17	11,782.83	1.81 %
<a href="#">54-10-59400</a>	Lease or Rentals	35,000.00	35,000.00	1,801.90	1,801.90	33,198.10	5.15 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>549,640.00</b>	<b>549,640.00</b>	<b>19,436.54</b>	<b>19,436.54</b>	<b>530,203.46</b>	<b>3.54%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-10-61100</a>	Building Supplies	5,000.00	5,000.00	3,074.07	3,074.07	1,925.93	61.48 %
<a href="#">54-10-61200</a>	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	228.30	228.30	124,771.70	0.18 %
<a href="#">54-10-61201</a>	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">54-10-61202</a>	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-10-61300</a>	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">54-10-62900</a>	Other Supplies	15,000.00	15,000.00	146.67	146.67	14,853.33	0.98 %
<a href="#">54-10-65100</a>	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">54-10-65300</a>	Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">54-10-65400</a>	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">54-10-65500</a>	Gasoline/Oil	2,000.00	2,000.00	56.90	56.90	1,943.10	2.85 %
<a href="#">54-10-65600</a>	Chemicals	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
<a href="#">54-10-66000</a>	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	2,063.62	2,063.62	232,936.38	0.88 %
<a href="#">54-10-66001</a>	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	285.25	285.25	34,714.75	0.82 %
<a href="#">54-10-66002</a>	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<a href="#">54-10-66100</a>	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>788,500.00</b>	<b>788,500.00</b>	<b>5,854.81</b>	<b>5,854.81</b>	<b>782,645.19</b>	<b>0.74%</b>
<b>Department: 10 - Generation Total:</b>		<b>1,918,176.00</b>	<b>1,918,176.00</b>	<b>64,188.54</b>	<b>64,188.54</b>	<b>1,853,987.46</b>	<b>3.35%</b>
<b>Department: 60 - Distribution</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-60-42100</a>	Full-Time	1,410,638.00	1,410,638.00	105,143.66	105,143.66	1,305,494.34	7.45 %
<a href="#">54-60-42300</a>	Overtime	125,000.00	125,000.00	3,483.00	3,483.00	121,517.00	2.79 %
<a href="#">54-60-42600</a>	Pager	105,000.00	105,000.00	10,988.48	10,988.48	94,011.52	10.47 %
<a href="#">54-60-45200</a>	Life Insurance	500.00	500.00	41.92	41.92	458.08	8.38 %
<a href="#">54-60-47300</a>	Clothing Acquisition	22,000.00	22,000.00	290.38	290.38	21,709.62	1.32 %
<b>Category: 4000 - Personnel Total:</b>		<b>1,663,138.00</b>	<b>1,663,138.00</b>	<b>119,947.44</b>	<b>119,947.44</b>	<b>1,543,190.56</b>	<b>7.21%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-60-51100</a>	Building Maintenance	50,000.00	50,000.00	19,327.57	19,327.57	30,672.43	38.66 %
<a href="#">54-60-51200</a>	Equipment Maintenance	32,000.00	32,000.00	821.32	821.32	31,178.68	2.57 %
<a href="#">54-60-51300</a>	Vehicle Maintenance	85,000.00	85,000.00	10,663.81	10,663.81	74,336.19	12.55 %
<a href="#">54-60-51500</a>	Utility System Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-60-51700</a>	Grounds Maintenance	10,000.00	10,000.00	25.98	25.98	9,974.02	0.26 %
<a href="#">54-60-53200</a>	Engineering Services	150,000.00	150,000.00	8,768.99	8,768.99	141,231.01	5.85 %
<a href="#">54-60-53900</a>	Contractor	50,000.00	50,000.00	2,882.15	2,882.15	47,117.85	5.76 %
<a href="#">54-60-54900</a>	Other Professional Services	50,000.00	50,000.00	3,589.50	3,589.50	46,410.50	7.18 %
<a href="#">54-60-55100</a>	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">54-60-55200</a>	Telephone	20,000.00	20,000.00	1,608.99	1,608.99	18,391.01	8.04 %
<a href="#">54-60-56200</a>	Travel	10,000.00	10,000.00	210.00	210.00	9,790.00	2.10 %
<a href="#">54-60-56300</a>	Training	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">54-60-57100</a>	Utilities	120,000.00	120,000.00	1,038.84	1,038.84	118,961.16	0.87 %
<a href="#">54-60-57300</a>	Garbage Disposal	11,000.00	11,000.00	1,016.10	1,016.10	9,983.90	9.24 %
<a href="#">54-60-57900</a>	Other Service Charges	0.00	0.00	2,588.45	2,588.45	-2,588.45	0.00 %
<a href="#">54-60-58462</a>	Underground Line	212,242.00	212,242.00	4,200.00	4,200.00	208,042.00	1.98 %
<a href="#">54-60-58500</a>	Street Lighting & Signal	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
<a href="#">54-60-58651</a>	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-60-59239</a>	Maintenance of Station Equipment	250,000.00	250,000.00	745.71	745.71	249,254.29	0.30 %
<a href="#">54-60-59400</a>	Lease or Rentals	100,000.00	100,000.00	8,255.60	8,255.60	91,744.40	8.26 %
<a href="#">54-60-59501</a>	LineTransformers Maintenance	0.00	0.00	1,563.50	1,563.50	-1,563.50	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>1,455,742.00</b>	<b>1,455,742.00</b>	<b>67,306.51</b>	<b>67,306.51</b>	<b>1,388,435.49</b>	<b>4.62%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-60-61100</a>	Building Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">54-60-61200</a>	Equipment Supplies	5,000.00	5,000.00	1,000.40	1,000.40	3,999.60	20.01 %
<a href="#">54-60-61500</a>	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">54-60-61600</a>	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">54-60-61800</a>	Overhead Line Maintenance	291,832.00	291,832.00	19,200.00	19,200.00	272,632.00	6.58 %
<a href="#">54-60-65100</a>	Office Supplies	15,000.00	15,000.00	427.00	427.00	14,573.00	2.85 %
<a href="#">54-60-65200</a>	Operating Supplies	600,000.00	600,000.00	22,343.76	22,343.76	577,656.24	3.72 %
<a href="#">54-60-65300</a>	Small Tools	40,000.00	40,000.00	2,719.27	2,719.27	37,280.73	6.80 %
<a href="#">54-60-65400</a>	Janitorial Supplies	2,000.00	2,000.00	333.99	333.99	1,666.01	16.70 %
<a href="#">54-60-65500</a>	Gasoline/Oil	36,000.00	36,000.00	1,683.16	1,683.16	34,316.84	4.68 %
<a href="#">54-60-66100</a>	Safety Supplies	40,000.00	40,000.00	268.87	268.87	39,731.13	0.67 %
<a href="#">54-60-66101</a>	Employee Safety Supplies	25,000.00	25,000.00	809.12	809.12	24,190.88	3.24 %
<a href="#">54-60-67800</a>	Station Contractor	0.00	0.00	1,520.00	1,520.00	-1,520.00	0.00 %
<a href="#">54-60-68400</a>	Software	0.00	0.00	5,403.00	5,403.00	-5,403.00	0.00 %
	<b>Category: 6000 - Commodities Total:</b>	<b>1,096,332.00</b>	<b>1,096,332.00</b>	<b>55,708.57</b>	<b>55,708.57</b>	<b>1,040,623.43</b>	<b>5.08%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">54-60-83000</a>	Equipment	0.00	0.00	199.65	199.65	-199.65	0.00 %
<a href="#">54-60-89000</a>	Other Improvements	9,800,000.00	9,800,000.00	349,303.05	349,303.05	9,450,696.95	3.56 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>9,800,000.00</b>	<b>9,800,000.00</b>	<b>349,502.70</b>	<b>349,502.70</b>	<b>9,450,497.30</b>	<b>3.57%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-60-91100</a>	Community Relations	0.00	0.00	476.25	476.25	-476.25	0.00 %
<a href="#">54-60-92900</a>	Miscellaneous	25,000.00	25,000.00	207.24	207.24	24,792.76	0.83 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>683.49</b>	<b>683.49</b>	<b>24,316.51</b>	<b>2.73%</b>
	<b>Department: 60 - Distribution Total:</b>	<b>14,040,212.00</b>	<b>14,040,212.00</b>	<b>593,148.71</b>	<b>593,148.71</b>	<b>13,447,063.29</b>	<b>4.22%</b>
	<b>Department: 70 - Customer Service</b>						
	<b>Category: 4000 - Personnel</b>						
<a href="#">54-70-42100</a>	Full-Time	280,000.00	280,000.00	21,341.04	21,341.04	258,658.96	7.62 %
<a href="#">54-70-42200</a>	Part-Time	67,000.00	67,000.00	2,889.60	2,889.60	64,110.40	4.31 %
<a href="#">54-70-42300</a>	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">54-70-45200</a>	Life Insurance	300.00	300.00	14.00	14.00	286.00	4.67 %
	<b>Category: 4000 - Personnel Total:</b>	<b>349,300.00</b>	<b>349,300.00</b>	<b>24,244.64</b>	<b>24,244.64</b>	<b>325,055.36</b>	<b>6.94%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">54-70-51100</a>	Building Maintenance	20,000.00	20,000.00	125.00	125.00	19,875.00	0.63 %
<a href="#">54-70-51700</a>	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">54-70-53600</a>	Janitorial Services	16,000.00	16,000.00	1,080.00	1,080.00	14,920.00	6.75 %
<a href="#">54-70-54900</a>	Other Professional Services	275,000.00	275,000.00	17,047.19	17,047.19	257,952.81	6.20 %
<a href="#">54-70-55100</a>	Postage	50,000.00	50,000.00	5,803.30	5,803.30	44,196.70	11.61 %
<a href="#">54-70-55200</a>	Telephone	1,000.00	1,000.00	48.67	48.67	951.33	4.87 %
<a href="#">54-70-56200</a>	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">54-70-56300</a>	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">54-70-56400</a>	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">54-70-56600</a>	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<a href="#">54-70-59400</a>	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>385,500.00</b>	<b>385,500.00</b>	<b>24,104.16</b>	<b>24,104.16</b>	<b>361,395.84</b>	<b>6.25%</b>
	<b>Category: 6000 - Commodities</b>						
<a href="#">54-70-61100</a>	Building Supplies	1,500.00	1,500.00	202.73	202.73	1,297.27	13.52 %
<a href="#">54-70-65100</a>	Office Supplies	10,000.00	10,000.00	278.44	278.44	9,721.56	2.78 %
	<b>Category: 6000 - Commodities Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>481.17</b>	<b>481.17</b>	<b>11,018.83</b>	<b>4.18%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">54-70-83000</a>	Equipment	5,000.00	5,000.00	1,251.37	1,251.37	3,748.63	25.03 %
<a href="#">54-70-89000</a>	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>1,251.37</b>	<b>1,251.37</b>	<b>23,748.63</b>	<b>5.01%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">54-70-91000</a>	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">54-70-91100</a>	Community Relations	10,000.00	10,000.00	1,467.00	1,467.00	8,533.00	14.67 %
<a href="#">54-70-92900</a>	Miscellaneous Expenses	1,000.00	1,000.00	74.90	74.90	925.10	7.49 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>61,000.00</b>	<b>61,000.00</b>	<b>1,541.90</b>	<b>1,541.90</b>	<b>59,458.10</b>	<b>2.53%</b>
	<b>Department: 70 - Customer Service Total:</b>	<b>832,300.00</b>	<b>832,300.00</b>	<b>51,623.24</b>	<b>51,623.24</b>	<b>780,676.76</b>	<b>6.20%</b>



Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 90 - Administration</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">54-90-42100</a>	Full-Time	414,785.00	414,785.00	33,125.89	33,125.89	381,659.11	7.99 %
<a href="#">54-90-42200</a>	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<a href="#">54-90-45100</a>	Health Insurance	406,934.00	406,934.00	33,112.78	33,112.78	373,821.22	8.14 %
<a href="#">54-90-45200</a>	Life Insurance	250.00	250.00	14.00	14.00	236.00	5.60 %
<a href="#">54-90-45300</a>	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">54-90-45400</a>	Workers' Compensation	35,000.00	35,000.00	2,830.80	2,830.80	32,169.20	8.09 %
<a href="#">54-90-46100</a>	Social Security	200,000.00	200,000.00	15,475.75	15,475.75	184,524.25	7.74 %
<a href="#">54-90-46300</a>	IMRF	125,000.00	125,000.00	11,878.86	11,878.86	113,121.14	9.50 %
	<b>Category: 4000 - Personnel Total:</b>	<b>1,200,969.00</b>	<b>1,200,969.00</b>	<b>96,438.08</b>	<b>96,438.08</b>	<b>1,104,530.92</b>	<b>8.03%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">54-90-53100</a>	Accounting Service	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55 %
<a href="#">54-90-53200</a>	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
<a href="#">54-90-53300</a>	Legal Services	75,000.00	75,000.00	14,219.50	14,219.50	60,780.50	18.96 %
<a href="#">54-90-53700</a>	Network Administration	344,725.00	344,725.00	28,727.08	28,727.08	315,997.92	8.33 %
<a href="#">54-90-54900</a>	Other Professional Services	175,000.00	175,000.00	1,275.00	1,275.00	173,725.00	0.73 %
<a href="#">54-90-55200</a>	Telephone	0.00	0.00	323.60	323.60	-323.60	0.00 %
<a href="#">54-90-56100</a>	Dues	17,500.00	17,500.00	13,300.16	13,300.16	4,199.84	76.00 %
<a href="#">54-90-56200</a>	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">54-90-56300</a>	Training	5,000.00	5,000.00	660.49	660.49	4,339.51	13.21 %
<a href="#">54-90-56600</a>	Conference	10,000.00	10,000.00	1,500.00	1,500.00	8,500.00	15.00 %
<a href="#">54-90-57100</a>	Purchased Power	26,779,746.00	26,779,746.00	2,192,098.50	2,192,098.50	24,587,647.50	8.19 %
<a href="#">54-90-59200</a>	General Insurance	275,000.00	275,000.00	45,636.92	45,636.92	229,363.08	16.60 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>28,023,286.00</b>	<b>28,023,286.00</b>	<b>2,305,741.25</b>	<b>2,305,741.25</b>	<b>25,717,544.75</b>	<b>8.23%</b>
<b>Category: 6000 - Commodities</b>							
<a href="#">54-90-68400</a>	Software	120,000.00	120,000.00	60,124.00	60,124.00	59,876.00	50.10 %
	<b>Category: 6000 - Commodities Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>60,124.00</b>	<b>60,124.00</b>	<b>59,876.00</b>	<b>50.10%</b>
<b>Category: 7000 - Debt Service</b>							
<a href="#">54-90-72000</a>	Interest Expense	657,295.00	657,295.00	0.00	0.00	657,295.00	0.00 %
<a href="#">54-90-72260</a>	Principal Expense	1,927,245.00	1,927,245.00	0.00	0.00	1,927,245.00	0.00 %
<a href="#">54-90-72501</a>	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-5,482.03	5,482.03	0.00 %
<a href="#">54-90-72502</a>	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-5,245.06	5,245.06	0.00 %
<a href="#">54-90-72503</a>	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-1,880.36	1,880.36	0.00 %
<a href="#">54-90-73200</a>	Fiscal Agent Fee	3,000.00	3,000.00	318.00	318.00	2,682.00	10.60 %
	<b>Category: 7000 - Debt Service Total:</b>	<b>2,587,540.00</b>	<b>2,587,540.00</b>	<b>-12,289.45</b>	<b>-12,289.45</b>	<b>2,599,829.45</b>	<b>-0.47%</b>
<b>Category: 9000 - Other Expenditures</b>							
<a href="#">54-90-91000</a>	Bad Debt	0.00	0.00	1,286.77	1,286.77	-1,286.77	0.00 %
<a href="#">54-90-91100</a>	Community Relations	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
<a href="#">54-90-95000</a>	Appliance Rebate	85,000.00	85,000.00	2,850.00	2,850.00	82,150.00	3.35 %
<a href="#">54-90-95020</a>	Residential Assistance Program	65,000.00	65,000.00	20,231.16	20,231.16	44,768.84	31.12 %
<a href="#">54-90-99901</a>	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	206,132.33	2,267,455.67	8.33 %
<a href="#">54-90-99963</a>	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	0.00	987,000.00	0.00 %
<a href="#">54-90-99964</a>	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	80,142.00	881,562.00	8.33 %
<a href="#">54-90-99977</a>	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>5,317,292.00</b>	<b>5,317,292.00</b>	<b>310,642.26</b>	<b>310,642.26</b>	<b>5,006,649.74</b>	<b>5.84%</b>
	<b>Department: 90 - Administration Total:</b>	<b>37,249,087.00</b>	<b>37,249,087.00</b>	<b>2,760,656.14</b>	<b>2,760,656.14</b>	<b>34,488,430.86</b>	<b>7.41%</b>
	<b>Expense Total:</b>	<b>54,039,775.00</b>	<b>54,039,775.00</b>	<b>3,469,616.63</b>	<b>3,469,616.63</b>	<b>50,570,158.37</b>	<b>6.42%</b>
	<b>Fund: 54 - Electric Surplus (Deficit):</b>	<b>-8,066,684.00</b>	<b>-8,066,684.00</b>	<b>459,174.81</b>	<b>459,174.81</b>	<b>8,525,858.81</b>	<b>-5.69%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>							
<b>Revenue</b>							
<b>Department: 00 - 00</b>							
<b>Category: 3530 - Penalties</b>							
<a href="#">55-00-35300</a>	Penalties	2,000.00	2,000.00	118.43	118.43	-1,881.57	5.92 %
	<b>Category: 3530 - Penalties Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>118.43</b>	<b>118.43</b>	<b>-1,881.57</b>	<b>5.92%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3810 - Investment Income</b>						
<a href="#">55-00-38100</a> Interest Income	2,500.00	2,500.00	840.40	840.40	-1,659.60	33.62 %
<b>Category: 3810 - Investment Income Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>840.40</b>	<b>840.40</b>	<b>-1,659.60</b>	<b>33.62%</b>
<b>Category: 3820 - Leases</b>						
<a href="#">55-00-38202</a> Commercial Dark Fiber Leases	475,000.00	475,000.00	45,627.35	45,627.35	-429,372.65	9.61 %
<a href="#">55-00-38203</a> Commercial Colocation Leases	150,000.00	150,000.00	6,805.73	6,805.73	-143,194.27	4.54 %
<a href="#">55-00-38204</a> Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
<a href="#">55-00-38205</a> Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
<b>Category: 3820 - Leases Total:</b>	<b>817,500.00</b>	<b>817,500.00</b>	<b>52,433.08</b>	<b>52,433.08</b>	<b>-765,066.92</b>	<b>6.41%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">55-00-39953</a> Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>972,000.00</b>	<b>972,000.00</b>	<b>53,391.91</b>	<b>53,391.91</b>	<b>-918,608.09</b>	<b>5.49%</b>
<b>Department: 32 - Communications</b>						
<b>Category: 3530 - Penalties</b>						
<a href="#">55-32-35300</a> Penalties	1,000.00	1,000.00	10.40	10.40	-989.60	1.04 %
<b>Category: 3530 - Penalties Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10.40</b>	<b>10.40</b>	<b>-989.60</b>	<b>1.04%</b>
<b>Category: 3730 - Advanced Communication Services</b>						
<a href="#">55-32-37310</a> Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
<a href="#">55-32-37311</a> Dial-Up Internet Access	5,000.00	5,000.00	324.00	324.00	-4,676.00	6.48 %
<a href="#">55-32-37313</a> Data Services	5,000.00	5,000.00	414.00	414.00	-4,586.00	8.28 %
<a href="#">55-32-37314</a> Fiber Internet Access	300,000.00	300,000.00	-41,128.08	-41,128.08	-341,128.08	13.71 %
<a href="#">55-32-37315</a> VOIP Services	15,000.00	15,000.00	52.61	52.61	-14,947.39	0.35 %
<a href="#">55-32-37330</a> Web Site Host Fees	2,500.00	2,500.00	200.80	200.80	-2,299.20	8.03 %
<a href="#">55-32-37350</a> Mailboxes	2,000.00	2,000.00	163.35	163.35	-1,836.65	8.17 %
<b>Category: 3730 - Advanced Communication Services Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>-39,973.32</b>	<b>-39,973.32</b>	<b>-377,973.32</b>	<b>11.83%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">55-32-38100</a> Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
<b>Category: 3810 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00%</b>
<b>Department: 32 - Communications Total:</b>	<b>341,000.00</b>	<b>341,000.00</b>	<b>-39,962.92</b>	<b>-39,962.92</b>	<b>-380,962.92</b>	<b>11.72%</b>
<b>Revenue Total:</b>	<b>1,313,000.00</b>	<b>1,313,000.00</b>	<b>13,428.99</b>	<b>13,428.99</b>	<b>-1,299,571.01</b>	<b>1.02%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 5000 - Contractual Services</b>						
<a href="#">55-00-51100</a> Building Maintenance	15,000.00	15,000.00	133.75	133.75	14,866.25	0.89 %
<a href="#">55-00-51200</a> Equipment Maintenance	32,000.00	32,000.00	3,827.19	3,827.19	28,172.81	11.96 %
<a href="#">55-00-51300</a> Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-51700</a> Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<a href="#">55-00-52900</a> Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">55-00-53300</a> Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<a href="#">55-00-53700</a> Network Administration	310,253.00	310,253.00	25,854.42	25,854.42	284,398.58	8.33 %
<a href="#">55-00-54900</a> Other Professional Services	50,000.00	50,000.00	280.23	280.23	49,719.77	0.56 %
<a href="#">55-00-55200</a> Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-56200</a> Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-00-56300</a> Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">55-00-57100</a> Utilities	200,000.00	200,000.00	10,259.09	10,259.09	189,740.91	5.13 %
<a href="#">55-00-59200</a> General Insurance	6,000.00	6,000.00	399.44	399.44	5,600.56	6.66 %
<a href="#">55-00-59400</a> Lease or Rentals	7,500.00	7,500.00	510.00	510.00	6,990.00	6.80 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>666,253.00</b>	<b>666,253.00</b>	<b>41,264.12</b>	<b>41,264.12</b>	<b>624,988.88</b>	<b>6.19%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">55-00-61100</a> Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">55-00-61200</a> Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">55-00-65100</a> Office Supplies	750.00	750.00	65.99	65.99	684.01	8.80 %
<a href="#">55-00-65200</a> Operating Supplies	7,500.00	7,500.00	149.99	149.99	7,350.01	2.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">55-00-65400</a> Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>12,250.00</b>	<b>12,250.00</b>	<b>215.98</b>	<b>215.98</b>	<b>12,034.02</b>	<b>1.76%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">55-00-72000</a> Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
<a href="#">55-00-72200</a> Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
<a href="#">55-00-72500</a> Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-719.96	719.96	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>-719.96</b>	<b>-719.96</b>	<b>367,719.96</b>	<b>-0.20%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">55-00-83000</a> Equipment	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
<a href="#">55-00-87000</a> Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>450,500.00</b>	<b>450,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">55-00-99964</a> Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	4,293.33	47,226.67	8.33 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>51,520.00</b>	<b>51,520.00</b>	<b>4,293.33</b>	<b>4,293.33</b>	<b>47,226.67</b>	<b>8.33%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,547,523.00</b>	<b>1,547,523.00</b>	<b>45,053.47</b>	<b>45,053.47</b>	<b>1,502,469.53</b>	<b>2.91%</b>
<b>Department: 32 - Communications</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">55-32-42200</a> Part-Time	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	5.00 %
<a href="#">55-32-46100</a> Social Security	1,530.00	1,530.00	76.51	76.51	1,453.49	5.00 %
<a href="#">55-32-47300</a> Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>22,030.00</b>	<b>22,030.00</b>	<b>1,076.51</b>	<b>1,076.51</b>	<b>20,953.49</b>	<b>4.89%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">55-32-51200</a> Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">55-32-53300</a> Legal Services	1,000.00	1,000.00	147.00	147.00	853.00	14.70 %
<a href="#">55-32-54900</a> Other Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">55-32-55100</a> Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">55-32-55200</a> Telephone	2,500.00	2,500.00	288.82	288.82	2,211.18	11.55 %
<a href="#">55-32-55250</a> Internet Bandwidth	165,000.00	165,000.00	12,662.36	12,662.36	152,337.64	7.67 %
<a href="#">55-32-56200</a> Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">55-32-56300</a> Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-57100</a> Utilities	3,000.00	3,000.00	107.99	107.99	2,892.01	3.60 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>196,100.00</b>	<b>196,100.00</b>	<b>13,206.17</b>	<b>13,206.17</b>	<b>182,893.83</b>	<b>6.73%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">55-32-61200</a> Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">55-32-65100</a> Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
<a href="#">55-32-65200</a> Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">55-32-65300</a> Small Tools	750.00	750.00	96.12	96.12	653.88	12.82 %
<a href="#">55-32-65500</a> Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">55-32-68400</a> Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>96.12</b>	<b>96.12</b>	<b>16,903.88</b>	<b>0.57%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">55-32-83000</a> Equipment	35,000.00	35,000.00	4,235.47	4,235.47	30,764.53	12.10 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>4,235.47</b>	<b>4,235.47</b>	<b>30,764.53</b>	<b>12.10%</b>
<b>Department: 32 - Communications Total:</b>	<b>270,130.00</b>	<b>270,130.00</b>	<b>18,614.27</b>	<b>18,614.27</b>	<b>251,515.73</b>	<b>6.89%</b>
<b>Expense Total:</b>	<b>1,817,653.00</b>	<b>1,817,653.00</b>	<b>63,667.74</b>	<b>63,667.74</b>	<b>1,753,985.26</b>	<b>3.50%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-504,653.00</b>	<b>-504,653.00</b>	<b>-50,238.75</b>	<b>-50,238.75</b>	<b>454,414.25</b>	<b>9.96%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">56-40-38100</a> Interest Income	5,000.00	5,000.00	571.64	571.64	-4,428.36	11.43 %
<b>Category: 3810 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>571.64</b>	<b>571.64</b>	<b>-4,428.36</b>	<b>11.43%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">56-40-39901</a> Network Administration Fees Gene...	344,725.00	344,725.00	28,727.08	28,727.08	-315,997.92	8.33 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Used</b>
						<b>(Unfavorable)</b>	
<a href="#">56-40-39951</a>	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	14,363.58	-157,999.42	8.33 %
<a href="#">56-40-39952</a>	Network Administration Fees Water...	172,363.00	172,363.00	14,363.58	14,363.58	-157,999.42	8.33 %
<a href="#">56-40-39954</a>	Network Administration Fees Electr...	344,725.00	344,725.00	28,727.08	28,727.08	-315,997.92	8.33 %
<a href="#">56-40-39955</a>	Network Administration Fees Tech ...	310,253.00	310,253.00	25,854.42	25,854.42	-284,398.58	8.33 %
<a href="#">56-40-39958</a>	Network Administration Fees Railro...	34,473.00	34,473.00	2,872.75	2,872.75	-31,600.25	8.33 %
<b>Category: 3990 - Interfund Transfers Total:</b>		<b>1,378,902.00</b>	<b>1,378,902.00</b>	<b>114,908.49</b>	<b>114,908.49</b>	<b>-1,263,993.51</b>	<b>8.33%</b>
<b>Department: 40 - 40 Total:</b>		<b>1,383,902.00</b>	<b>1,383,902.00</b>	<b>115,480.13</b>	<b>115,480.13</b>	<b>-1,268,421.87</b>	<b>8.34%</b>
<b>Revenue Total:</b>		<b>1,383,902.00</b>	<b>1,383,902.00</b>	<b>115,480.13</b>	<b>115,480.13</b>	<b>-1,268,421.87</b>	<b>8.34%</b>

**Expense**

**Department: 40 - 40**

**Category: 4000 - Personnel**

<a href="#">56-40-42100</a>	Full-Time	435,000.00	435,000.00	34,024.48	34,024.48	400,975.52	7.82 %
<a href="#">56-40-45100</a>	Health Insurance	50,000.00	50,000.00	4,113.18	4,113.18	45,886.82	8.23 %
<a href="#">56-40-45200</a>	Life Insurance	400.00	400.00	17.50	17.50	382.50	4.38 %
<a href="#">56-40-46100</a>	Social Security	34,000.00	34,000.00	2,480.92	2,480.92	31,519.08	7.30 %
<a href="#">56-40-46300</a>	IMRF	24,500.00	24,500.00	1,881.56	1,881.56	22,618.44	7.68 %
<a href="#">56-40-47300</a>	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">56-40-47310</a>	Clothing Acquisition - GIS	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>		<b>545,150.00</b>	<b>545,150.00</b>	<b>42,517.64</b>	<b>42,517.64</b>	<b>502,632.36</b>	<b>7.80%</b>

**Category: 5000 - Contractual Services**

<a href="#">56-40-51200</a>	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">56-40-54900</a>	Other Professional Services	190,000.00	190,000.00	-32.30	-32.30	190,032.30	-0.02 %
<a href="#">56-40-54905</a>	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	3,800.00	3,800.00	186,200.00	2.00 %
<a href="#">56-40-54940</a>	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	10,416.00	129,584.00	7.44 %
<a href="#">56-40-55200</a>	Telephone	15,000.00	15,000.00	300.26	300.26	14,699.74	2.00 %
<a href="#">56-40-56200</a>	Travel	1,500.00	1,500.00	104.16	104.16	1,395.84	6.94 %
<a href="#">56-40-56210</a>	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<a href="#">56-40-56300</a>	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
<a href="#">56-40-56310</a>	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
<a href="#">56-40-56610</a>	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">56-40-57100</a>	Utilities	20,000.00	20,000.00	556.21	556.21	19,443.79	2.78 %
<a href="#">56-40-57900</a>	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>		<b>571,750.00</b>	<b>571,750.00</b>	<b>15,144.33</b>	<b>15,144.33</b>	<b>556,605.67</b>	<b>2.65%</b>

**Category: 6000 - Commodities**

<a href="#">56-40-61200</a>	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">56-40-65100</a>	Office Supplies	500.00	500.00	53.38	53.38	446.62	10.68 %
<a href="#">56-40-65510</a>	Gasoline/Oil - GIS	2,000.00	2,000.00	65.67	65.67	1,934.33	3.28 %
<a href="#">56-40-68400</a>	Software	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
<a href="#">56-40-68410</a>	Software - GIS	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>		<b>121,000.00</b>	<b>121,000.00</b>	<b>119.05</b>	<b>119.05</b>	<b>120,880.95</b>	<b>0.10%</b>

**Category: 8000 - Capital Outlay**

<a href="#">56-40-83000</a>	Equipment	140,000.00	140,000.00	1,261.07	1,261.07	138,738.93	0.90 %
<a href="#">56-40-83010</a>	Equipment - GIS	6,000.00	6,000.00	4,915.07	4,915.07	1,084.93	81.92 %
<b>Category: 8000 - Capital Outlay Total:</b>		<b>146,000.00</b>	<b>146,000.00</b>	<b>6,176.14</b>	<b>6,176.14</b>	<b>139,823.86</b>	<b>4.23%</b>

**Department: 40 - 40 Total: 1,383,900.00 1,383,900.00 63,957.16 63,957.16 1,319,942.84 4.62%**

**Expense Total: 1,383,900.00 1,383,900.00 63,957.16 63,957.16 1,319,942.84 4.62%**

**Fund: 56 - Network Administration Surplus (Deficit): 2.00 2.00 51,522.97 51,522.97 51,520.97 76,148.50%**

**Fund: 57 - Airport**

**Revenue**

**Department: 00 - 00**

**Category: 3110 - Property**

<a href="#">57-00-31100</a>	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
<b>Category: 3110 - Property Total:</b>		<b>56,744.00</b>	<b>56,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56,744.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3440 - Sales</b>							
<a href="#">57-00-34400</a>	Sales tax	1,500.00	1,500.00	148.39	148.39	-1,351.61	9.89 %
	<b>Category: 3440 - Sales Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>148.39</b>	<b>148.39</b>	<b>-1,351.61</b>	<b>9.89%</b>
<b>Category: 3470 - Grants</b>							
<a href="#">57-00-34710</a>	Grant Income	985,000.00	985,000.00	0.00	0.00	-985,000.00	0.00 %
	<b>Category: 3470 - Grants Total:</b>	<b>985,000.00</b>	<b>985,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-985,000.00</b>	<b>0.00%</b>
<b>Category: 3770 - Aviation Fuel</b>							
<a href="#">57-00-37700</a>	Aviation Fuel Sales	247,500.00	247,500.00	2,355.22	2,355.22	-245,144.78	0.95 %
	<b>Category: 3770 - Aviation Fuel Total:</b>	<b>247,500.00</b>	<b>247,500.00</b>	<b>2,355.22</b>	<b>2,355.22</b>	<b>-245,144.78</b>	<b>0.95%</b>
<b>Category: 3810 - Investment Income</b>							
<a href="#">57-00-38100</a>	Interest Income	200.00	200.00	45.54	45.54	-154.46	22.77 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>45.54</b>	<b>45.54</b>	<b>-154.46</b>	<b>22.77%</b>
<b>Category: 3820 - Leases</b>							
<a href="#">57-00-38200</a>	Land Lease Income	32,500.00	32,500.00	2,083.34	2,083.34	-30,416.66	6.41 %
<a href="#">57-00-38210</a>	Hangar Rental	65,000.00	65,000.00	32,458.00	32,458.00	-32,542.00	49.94 %
<a href="#">57-00-38211</a>	Community Hangar Rental	26,000.00	26,000.00	3,448.00	3,448.00	-22,552.00	13.26 %
<a href="#">57-00-38220</a>	Rental Income	11,448.00	11,448.00	12,000.00	12,000.00	552.00	104.82 %
<a href="#">57-00-38221</a>	Large Car Rental Income	69,600.00	69,600.00	5,800.00	5,800.00	-63,800.00	8.33 %
	<b>Category: 3820 - Leases Total:</b>	<b>204,548.00</b>	<b>204,548.00</b>	<b>55,789.34</b>	<b>55,789.34</b>	<b>-148,758.66</b>	<b>27.27%</b>
<b>Category: 3990 - Interfund Transfers</b>							
<a href="#">57-00-39958</a>	Transfer from Railroad	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	8.33 %
	<b>Category: 3990 - Interfund Transfers Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>4,166.67</b>	<b>4,166.67</b>	<b>-45,833.33</b>	<b>8.33%</b>
	<b>Department: 00 - 00 Total:</b>	<b>1,545,492.00</b>	<b>1,545,492.00</b>	<b>62,505.16</b>	<b>62,505.16</b>	<b>-1,482,986.84</b>	<b>4.04%</b>
	<b>Revenue Total:</b>	<b>1,545,492.00</b>	<b>1,545,492.00</b>	<b>62,505.16</b>	<b>62,505.16</b>	<b>-1,482,986.84</b>	<b>4.04%</b>
<b>Expense</b>							
<b>Department: 00 - 00</b>							
<b>Category: 4000 - Personnel</b>							
<a href="#">57-00-42100</a>	Full-Time	123,826.50	123,826.50	9,568.80	9,568.80	114,257.70	7.73 %
<a href="#">57-00-42200</a>	Part-Time	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">57-00-42300</a>	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">57-00-45100</a>	Health Insurance	25,933.92	25,933.92	2,130.99	2,130.99	23,802.93	8.22 %
<a href="#">57-00-45200</a>	Life Insurance	150.00	150.00	3.46	3.46	146.54	2.31 %
<a href="#">57-00-45400</a>	Workers' Compensation	6,300.00	6,300.00	1,063.04	1,063.04	5,236.96	16.87 %
<a href="#">57-00-46100</a>	Social Security	9,663.98	9,663.98	681.15	681.15	8,982.83	7.05 %
<a href="#">57-00-46300</a>	IMRF	6,847.61	6,847.61	529.11	529.11	6,318.50	7.73 %
	<b>Category: 4000 - Personnel Total:</b>	<b>176,722.01</b>	<b>176,722.01</b>	<b>13,976.55</b>	<b>13,976.55</b>	<b>162,745.46</b>	<b>7.91%</b>
<b>Category: 5000 - Contractual Services</b>							
<a href="#">57-00-51100</a>	Building Maintenance	4,500.00	4,500.00	53.50	53.50	4,446.50	1.19 %
<a href="#">57-00-51200</a>	Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
<a href="#">57-00-51300</a>	Vehicle Maintenance	500.00	500.00	392.56	392.56	107.44	78.51 %
<a href="#">57-00-51700</a>	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<a href="#">57-00-53200</a>	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">57-00-53300</a>	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">57-00-54900</a>	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">57-00-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">57-00-55200</a>	Telephone	1,500.00	1,500.00	326.45	326.45	1,173.55	21.76 %
<a href="#">57-00-55300</a>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-55400</a>	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">57-00-56100</a>	Dues	300.00	300.00	200.00	200.00	100.00	66.67 %
<a href="#">57-00-56200</a>	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56300</a>	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-56600</a>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">57-00-57100</a>	Utilities	22,000.00	22,000.00	3,237.96	3,237.96	18,762.04	14.72 %
<a href="#">57-00-59200</a>	General Insurance	11,000.00	11,000.00	170.00	170.00	10,830.00	1.55 %

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">57-00-59500</a> Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>66,300.00</b>	<b>66,300.00</b>	<b>4,380.47</b>	<b>4,380.47</b>	<b>61,919.53</b>	<b>6.61%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">57-00-61100</a> Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">57-00-61200</a> Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">57-00-61600</a> Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">57-00-61700</a> Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">57-00-65100</a> Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-65200</a> Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-65400</a> Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<a href="#">57-00-65500</a> Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
<a href="#">57-00-65600</a> Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>245,900.00</b>	<b>245,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,900.00</b>	<b>0.00%</b>
<b>Category: 7000 - Debt Service</b>						
<a href="#">57-00-72000</a> Interest Expense - GO Bond	6,744.00	6,744.00	0.00	0.00	6,744.00	0.00 %
<a href="#">57-00-72260</a> Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Category: 7000 - Debt Service Total:</b>	<b>56,744.00</b>	<b>56,744.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,744.00</b>	<b>0.00%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">57-00-89000</a> Other Improvements	1,083,500.00	1,083,500.00	0.00	0.00	1,083,500.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>1,083,500.00</b>	<b>1,083,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,500.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">57-00-92900</a> Miscellaneous	2,000.00	2,000.00	76.15	76.15	1,923.85	3.81 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>76.15</b>	<b>76.15</b>	<b>1,923.85</b>	<b>3.81%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>18,433.17</b>	<b>18,433.17</b>	<b>1,612,732.84</b>	<b>1.13%</b>
<b>Expense Total:</b>	<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>18,433.17</b>	<b>18,433.17</b>	<b>1,612,732.84</b>	<b>1.13%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>-85,674.01</b>	<b>-85,674.01</b>	<b>44,071.99</b>	<b>44,071.99</b>	<b>129,746.00</b>	<b>-51.44%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3470 - Grants</b>						
<a href="#">58-00-34710</a> Grant Income	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00 %
<b>Category: 3470 - Grants Total:</b>	<b>6,040,000.00</b>	<b>6,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,040,000.00</b>	<b>0.00%</b>
<b>Category: 3700 - Rail Car Fees</b>						
<a href="#">58-00-37010</a> Capital Fund Revenue	500,000.00	500,000.00	90,475.20	90,475.20	-409,524.80	18.10 %
<a href="#">58-00-37020</a> Switch Absorption Fees	500,000.00	500,000.00	99,355.80	99,355.80	-400,644.20	19.87 %
<a href="#">58-00-37030</a> In/Out Storage Switch Fees	35,000.00	35,000.00	14,952.00	14,952.00	-20,048.00	42.72 %
<a href="#">58-00-37040</a> Storage Fees	60,000.00	60,000.00	21,405.00	21,405.00	-38,595.00	35.68 %
<b>Category: 3700 - Rail Car Fees Total:</b>	<b>1,095,000.00</b>	<b>1,095,000.00</b>	<b>226,188.00</b>	<b>226,188.00</b>	<b>-868,812.00</b>	<b>20.66%</b>
<b>Category: 3810 - Investment Income</b>						
<a href="#">58-00-38100</a> Interest Income	10,000.00	10,000.00	958.40	958.40	-9,041.60	9.58 %
<b>Category: 3810 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>958.40</b>	<b>958.40</b>	<b>-9,041.60</b>	<b>9.58%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">58-00-38900</a> Other Revenue	30,000.00	30,000.00	7,430.00	7,430.00	-22,570.00	24.77 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7,430.00</b>	<b>7,430.00</b>	<b>-22,570.00</b>	<b>24.77%</b>
<b>Department: 00 - 00 Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>234,576.40</b>	<b>234,576.40</b>	<b>-6,940,423.60</b>	<b>3.27%</b>
<b>Revenue Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>234,576.40</b>	<b>234,576.40</b>	<b>-6,940,423.60</b>	<b>3.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">58-00-42100</a> Full-Time	0.00	0.00	36,675.37	36,675.37	-36,675.37	0.00 %
<a href="#">58-00-42200</a> Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
<a href="#">58-00-45100</a> Health Insurance	21,573.00	21,573.00	1,370.87	1,370.87	20,202.13	6.35 %
<a href="#">58-00-46100</a> Social Security	5,000.00	5,000.00	2,802.86	2,802.86	2,197.14	56.06 %



Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">58-00-46300</a>	IMRF	0.00	0.00	2,028.15	2,028.15	-2,028.15	0.00 %
	<b>Category: 4000 - Personnel Total:</b>	<b>96,573.00</b>	<b>96,573.00</b>	<b>42,877.25</b>	<b>42,877.25</b>	<b>53,695.75</b>	<b>44.40%</b>
	<b>Category: 5000 - Contractual Services</b>						
<a href="#">58-00-51200</a>	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<a href="#">58-00-51700</a>	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">58-00-53200</a>	Engineering Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">58-00-53300</a>	Legal Services	50,000.00	50,000.00	756.00	756.00	49,244.00	1.51 %
<a href="#">58-00-53700</a>	Network Administration	34,473.00	34,473.00	2,872.75	2,872.75	31,600.25	8.33 %
<a href="#">58-00-54100</a>	Marketing Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<a href="#">58-00-54900</a>	Other Professional Services	125,000.00	125,000.00	3,400.00	3,400.00	121,600.00	2.72 %
<a href="#">58-00-54920</a>	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<a href="#">58-00-55100</a>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<a href="#">58-00-55300</a>	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">58-00-56100</a>	Dues	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">58-00-56200</a>	Travel	2,000.00	2,000.00	-68.00	-68.00	2,068.00	-3.40 %
<a href="#">58-00-56600</a>	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">58-00-57100</a>	Utilities	1,500.00	1,500.00	1,209.61	1,209.61	290.39	80.64 %
<a href="#">58-00-59400</a>	Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
<a href="#">58-00-59500</a>	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Category: 5000 - Contractual Services Total:</b>	<b>597,353.00</b>	<b>597,353.00</b>	<b>8,170.36</b>	<b>8,170.36</b>	<b>589,182.64</b>	<b>1.37%</b>
	<b>Category: 8000 - Capital Outlay</b>						
<a href="#">58-00-81000</a>	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
<a href="#">58-00-89000</a>	Other Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<a href="#">58-00-89330</a>	Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
	<b>Category: 8000 - Capital Outlay Total:</b>	<b>6,600,000.00</b>	<b>6,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,600,000.00</b>	<b>0.00%</b>
	<b>Category: 9000 - Other Expenditures</b>						
<a href="#">58-00-99901</a>	General Fund Transfer	75,000.00	75,000.00	6,250.00	6,250.00	68,750.00	8.33 %
<a href="#">58-00-99936</a>	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
<a href="#">58-00-99957</a>	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	4,166.67	45,833.33	8.33 %
<a href="#">58-00-99977</a>	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	<b>Category: 9000 - Other Expenditures Total:</b>	<b>363,000.00</b>	<b>363,000.00</b>	<b>10,416.67</b>	<b>10,416.67</b>	<b>352,583.33</b>	<b>2.87%</b>
	<b>Department: 00 - 00 Total:</b>	<b>7,656,926.00</b>	<b>7,656,926.00</b>	<b>61,464.28</b>	<b>61,464.28</b>	<b>7,595,461.72</b>	<b>0.80%</b>
	<b>Expense Total:</b>	<b>7,656,926.00</b>	<b>7,656,926.00</b>	<b>61,464.28</b>	<b>61,464.28</b>	<b>7,595,461.72</b>	<b>0.80%</b>
	<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-481,926.00</b>	<b>-481,926.00</b>	<b>173,112.12</b>	<b>173,112.12</b>	<b>655,038.12</b>	<b>-35.92%</b>
<b>Fund: 59 - Golf Course</b>							
	<b>Revenue</b>						
	<b>Department: 00 - 00</b>						
	<b>Category: 3640 - Golf Fees</b>						
<a href="#">59-00-36400</a>	Golf Rounds	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	<b>Category: 3640 - Golf Fees Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>0.00%</b>
	<b>Category: 3641 - Season Pass</b>						
<a href="#">59-00-36410</a>	Season Pass	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	<b>Category: 3641 - Season Pass Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50,000.00</b>	<b>0.00%</b>
	<b>Category: 3643 - Cart Rentals</b>						
<a href="#">59-00-36430</a>	Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
	<b>Category: 3643 - Cart Rentals Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,000.00</b>	<b>0.00%</b>
	<b>Category: 3810 - Investment Income</b>						
<a href="#">59-00-38100</a>	Interest Income	800.00	800.00	551.71	551.71	-248.29	68.96 %
	<b>Category: 3810 - Investment Income Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>551.71</b>	<b>551.71</b>	<b>-248.29</b>	<b>68.96%</b>
	<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">59-00-38900</a>	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<a href="#">59-00-38983</a>	Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,500.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 3930 - Intergovernmental Agreement</b>						
<a href="#">59-00-39300</a> Contribution from the Park District	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00	4.55 %
<b>Category: 3930 - Intergovernmental Agreement Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-105,000.00</b>	<b>4.55%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">59-00-39919</a> Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00	4.55 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-105,000.00</b>	<b>4.55%</b>
<b>Department: 00 - 00 Total:</b>	<b>508,300.00</b>	<b>508,300.00</b>	<b>10,551.71</b>	<b>10,551.71</b>	<b>-497,748.29</b>	<b>2.08%</b>
<b>Revenue Total:</b>	<b>508,300.00</b>	<b>508,300.00</b>	<b>10,551.71</b>	<b>10,551.71</b>	<b>-497,748.29</b>	<b>2.08%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-00-42100</a> Full-Time	105,834.56	105,834.56	8,141.20	8,141.20	97,693.36	7.69 %
<a href="#">59-00-45200</a> Life Insurance	75.00	75.00	3.50	3.50	71.50	4.67 %
<a href="#">59-00-45400</a> Workers' Compensation	10,500.00	10,500.00	949.63	949.63	9,550.37	9.04 %
<a href="#">59-00-46100</a> Social Security	15,746.00	15,746.00	622.80	622.80	15,123.20	3.96 %
<a href="#">59-00-46300</a> IMRF	5,853.00	5,853.00	450.20	450.20	5,402.80	7.69 %
<b>Category: 4000 - Personnel Total:</b>	<b>138,008.56</b>	<b>138,008.56</b>	<b>10,167.33</b>	<b>10,167.33</b>	<b>127,841.23</b>	<b>7.37%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">59-00-83000</a> Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">59-00-89000</a> Other Improvements	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00%</b>
<b>Department: 00 - 00 Total:</b>	<b>278,008.56</b>	<b>278,008.56</b>	<b>10,167.33</b>	<b>10,167.33</b>	<b>267,841.23</b>	<b>3.66%</b>
<b>Department: 20 - Grounds</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-20-42200</a> Part-Time	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-20-51200</a> Equipment Maintenance	13,500.00	13,500.00	5,067.85	5,067.85	8,432.15	37.54 %
<a href="#">59-20-51700</a> Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">59-20-54900</a> Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
<a href="#">59-20-57100</a> Utilities	8,500.00	8,500.00	541.69	541.69	7,958.31	6.37 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>27,250.00</b>	<b>27,250.00</b>	<b>5,609.54</b>	<b>5,609.54</b>	<b>21,640.46</b>	<b>20.59%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">59-20-61700</a> Grounds Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<a href="#">59-20-65500</a> Gasoline/Oil	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>0.00%</b>
<b>Department: 20 - Grounds Total:</b>	<b>113,250.00</b>	<b>113,250.00</b>	<b>5,609.54</b>	<b>5,609.54</b>	<b>107,640.46</b>	<b>4.95%</b>
<b>Department: 31 - Pro Shop</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">59-31-42200</a> Part-Time	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<b>Category: 4000 - Personnel Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">59-31-51100</a> Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
<a href="#">59-31-56100</a> Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<a href="#">59-31-57100</a> Utilities	4,000.00	4,000.00	264.67	264.67	3,735.33	6.62 %
<a href="#">59-31-59200</a> General Insurance	8,000.00	8,000.00	866.34	866.34	7,133.66	10.83 %
<a href="#">59-31-59400</a> Lease or Rentals	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>45,750.00</b>	<b>45,750.00</b>	<b>1,131.01</b>	<b>1,131.01</b>	<b>44,618.99</b>	<b>2.47%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">59-31-65200</a> Operating Supplies	12,000.00	12,000.00	33.29	33.29	11,966.71	0.28 %
<a href="#">59-31-65400</a> Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
<b>Category: 6000 - Commodities Total:</b>	<b>12,750.00</b>	<b>12,750.00</b>	<b>33.29</b>	<b>33.29</b>	<b>12,716.71</b>	<b>0.26%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">59-31-91100</a> Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">59-31-92900</a> Miscellaneous	3,000.00	3,000.00	9.31	9.31	2,990.69	0.31 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>9.31</b>	<b>9.31</b>	<b>7,990.69</b>	<b>0.12%</b>
<b>Department: 31 - Pro Shop Total:</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>1,173.61</b>	<b>1,173.61</b>	<b>115,326.39</b>	<b>1.01%</b>
<b>Expense Total:</b>	<b>507,758.56</b>	<b>507,758.56</b>	<b>16,950.48</b>	<b>16,950.48</b>	<b>490,808.08</b>	<b>3.34%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>541.44</b>	<b>541.44</b>	<b>-6,398.77</b>	<b>-6,398.77</b>	<b>-6,940.21</b>	<b>-1,181.81%</b>
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
<b>Category: 3810 - Investment Income</b>						
<a href="#">64-00-38100</a> Interest Income	2,000.00	2,000.00	173.67	173.67	-1,826.33	8.68 %
<b>Category: 3810 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>173.67</b>	<b>173.67</b>	<b>-1,826.33</b>	<b>8.68%</b>
<b>Category: 3890 - Miscellaneous Income</b>						
<a href="#">64-00-38900</a> Miscellaneous Revenue	2,000.00	2,000.00	140.91	140.91	-1,859.09	7.05 %
<b>Category: 3890 - Miscellaneous Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>140.91</b>	<b>140.91</b>	<b>-1,859.09</b>	<b>7.05%</b>
<b>Category: 3990 - Interfund Transfers</b>						
<a href="#">64-00-39901</a> Transfer From General Fund	480,852.00	480,852.00	40,071.00	40,071.00	-440,781.00	8.33 %
<a href="#">64-00-39912</a> Transfer From Insurance	11,000.00	11,000.00	916.67	916.67	-10,083.33	8.33 %
<a href="#">64-00-39951</a> Transfer From Water	103,040.00	103,040.00	8,586.67	8,586.67	-94,453.33	8.33 %
<a href="#">64-00-39952</a> Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	10,017.75	-110,195.23	8.33 %
<a href="#">64-00-39954</a> Transfer From Electric	961,704.00	961,704.00	80,142.00	80,142.00	-881,562.00	8.33 %
<a href="#">64-00-39955</a> Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	4,293.33	-47,226.67	8.33 %
<b>Category: 3990 - Interfund Transfers Total:</b>	<b>1,728,328.98</b>	<b>1,728,328.98</b>	<b>144,027.42</b>	<b>144,027.42</b>	<b>-1,584,301.56</b>	<b>8.33%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,732,328.98</b>	<b>1,732,328.98</b>	<b>144,342.00</b>	<b>144,342.00</b>	<b>-1,587,986.98</b>	<b>8.33%</b>
<b>Revenue Total:</b>	<b>1,732,328.98</b>	<b>1,732,328.98</b>	<b>144,342.00</b>	<b>144,342.00</b>	<b>-1,587,986.98</b>	<b>8.33%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
<b>Category: 4000 - Personnel</b>						
<a href="#">64-00-42100</a> Full-Time	1,130,785.00	1,130,785.00	85,538.77	85,538.77	1,045,246.23	7.56 %
<a href="#">64-00-42300</a> Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">64-00-45100</a> Health Insurance	180,414.00	180,414.00	11,858.27	11,858.27	168,555.73	6.57 %
<a href="#">64-00-45200</a> Life Insurance	400.00	400.00	28.00	28.00	372.00	7.00 %
<a href="#">64-00-46100</a> Social Security	86,581.55	86,581.55	6,036.03	6,036.03	80,545.52	6.97 %
<a href="#">64-00-46300</a> IMRF	62,587.71	62,587.71	4,575.46	4,575.46	58,012.25	7.31 %
<b>Category: 4000 - Personnel Total:</b>	<b>1,461,768.26</b>	<b>1,461,768.26</b>	<b>108,036.53</b>	<b>108,036.53</b>	<b>1,353,731.73</b>	<b>7.39%</b>
<b>Category: 5000 - Contractual Services</b>						
<a href="#">64-00-54900</a> Other Professional Services	45,000.00	45,000.00	570.00	570.00	44,430.00	1.27 %
<a href="#">64-00-55100</a> Postage	0.00	0.00	10.10	10.10	-10.10	0.00 %
<a href="#">64-00-55200</a> Telephone	3,000.00	3,000.00	154.72	154.72	2,845.28	5.16 %
<a href="#">64-00-55300</a> Publishing	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
<a href="#">64-00-56100</a> Dues	2,600.00	2,600.00	425.00	425.00	2,175.00	16.35 %
<a href="#">64-00-56200</a> Travel	16,000.00	16,000.00	457.10	457.10	15,542.90	2.86 %
<a href="#">64-00-56300</a> Training	5,250.00	5,250.00	60.00	60.00	5,190.00	1.14 %
<a href="#">64-00-56400</a> Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
<a href="#">64-00-56600</a> Conference	18,115.00	18,115.00	0.00	0.00	18,115.00	0.00 %
<b>Category: 5000 - Contractual Services Total:</b>	<b>101,060.00</b>	<b>101,060.00</b>	<b>1,676.92</b>	<b>1,676.92</b>	<b>99,383.08</b>	<b>1.66%</b>
<b>Category: 6000 - Commodities</b>						
<a href="#">64-00-65100</a> Office Supplies	8,000.00	8,000.00	2,955.72	2,955.72	5,044.28	36.95 %
<a href="#">64-00-65200</a> Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">64-00-68400</a> Software	85,000.00	85,000.00	8,056.62	8,056.62	76,943.38	9.48 %
<b>Category: 6000 - Commodities Total:</b>	<b>93,400.00</b>	<b>93,400.00</b>	<b>11,012.34</b>	<b>11,012.34</b>	<b>82,387.66</b>	<b>11.79%</b>
<b>Category: 8000 - Capital Outlay</b>						
<a href="#">64-00-83000</a> Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<a href="#">64-00-87000</a> Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">64-00-89000</a> Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Category: 8000 - Capital Outlay Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00%</b>
<b>Category: 9000 - Other Expenditures</b>						
<a href="#">64-00-91000</a> Bad Debt	100.00	100.00	459.86	459.86	-359.86	459.86 %
<a href="#">64-00-91100</a> Community Relations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<a href="#">64-00-91200</a> Employee Wellness	7,000.00	7,000.00	150.00	150.00	6,850.00	2.14 %
<a href="#">64-00-91300</a> Safety	20,000.00	20,000.00	11,925.50	11,925.50	8,074.50	59.63 %
<a href="#">64-00-92900</a> Miscellaneous	5,000.00	5,000.00	4,539.05	4,539.05	460.95	90.78 %
<b>Category: 9000 - Other Expenditures Total:</b>	<b>62,100.00</b>	<b>62,100.00</b>	<b>17,074.41</b>	<b>17,074.41</b>	<b>45,025.59</b>	<b>27.50%</b>
<b>Department: 00 - 00 Total:</b>	<b>1,732,328.26</b>	<b>1,732,328.26</b>	<b>137,800.20</b>	<b>137,800.20</b>	<b>1,594,528.06</b>	<b>7.95%</b>
<b>Expense Total:</b>	<b>1,732,328.26</b>	<b>1,732,328.26</b>	<b>137,800.20</b>	<b>137,800.20</b>	<b>1,594,528.06</b>	<b>7.95%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>0.72</b>	<b>0.72</b>	<b>6,541.80</b>	<b>6,541.80</b>	<b>6,541.08</b>	<b>08,583.33%</b>
<b>Report Surplus (Deficit):</b>	<b>-16,344,384.83</b>	<b>-16,344,384.83</b>	<b>853,503.72</b>	<b>853,503.72</b>	<b>17,197,888.55</b>	<b>-5.22%</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - General</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	2,149,141.00	2,149,141.00	0.00	0.00	-2,149,141.00	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	34,550.00	34,550.00	-10,450.00	76.78%
3250 - Licenses	485,000.00	485,000.00	59,183.82	59,183.82	-425,816.18	12.20%
3260 - Other Licenses	20,250.00	20,250.00	27,310.00	27,310.00	7,060.00	134.86%
3310 - Permits	52,500.00	52,500.00	1,431.08	1,431.08	-51,068.92	2.73%
3313 - Building Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
3410 - Income	1,661,645.86	1,661,645.86	172,616.36	172,616.36	-1,489,029.50	10.39%
3420 - Other Taxes	360,000.00	360,000.00	52,477.42	52,477.42	-307,522.58	14.58%
3435 - Miscellaneous	360,000.00	360,000.00	32,718.16	32,718.16	-327,281.84	9.09%
3440 - Sales	3,094,462.48	3,094,462.48	265,419.05	265,419.05	-2,829,043.43	8.58%
3446 - Other Tax	16,530.50	16,530.50	1,329.60	1,329.60	-15,200.90	8.04%
3470 - Grants	406,606.00	406,606.00	0.00	0.00	-406,606.00	0.00%
3510 - Fines	75,000.00	75,000.00	5,930.50	5,930.50	-69,069.50	7.91%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,779.50	5,779.50	-44,220.50	11.56%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	142,591.36	142,591.36	-995,920.28	12.52%
3690 - Street Department Fees	260,000.00	260,000.00	9,238.56	9,238.56	-250,761.44	3.55%
3760 - Cemetery Fees	55,000.00	55,000.00	2,150.00	2,150.00	-52,850.00	3.91%
3810 - Investment Income	600,000.00	600,000.00	50,879.84	50,879.84	-549,120.16	8.48%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,698.00	2,698.00	-57,302.00	4.50%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	313,235.28	-3,445,588.30	8.33%
<b>Department: 00 - 00 Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,179,538.53</b>	<b>1,179,538.53</b>	<b>-13,684,932.53</b>	<b>7.94%</b>
<b>Revenue Total:</b>	<b>14,864,471.06</b>	<b>14,864,471.06</b>	<b>1,179,538.53</b>	<b>1,179,538.53</b>	<b>-13,684,932.53</b>	<b>7.94%</b>
<b>Expense</b>						
<b>Department: 12 - Mayor &amp; City Council</b>						
4000 - Personnel	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69%
5000 - Contractual Services	8,500.00	8,500.00	1,843.68	1,843.68	6,656.32	21.69%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
<b>Department: 12 - Mayor &amp; City Council Total:</b>	<b>60,250.00</b>	<b>60,250.00</b>	<b>3,786.08</b>	<b>3,786.08</b>	<b>56,463.92</b>	<b>6.28%</b>
<b>Department: 13 - City Clerk</b>						
4000 - Personnel	147,724.12	147,724.12	12,018.70	12,018.70	135,705.42	8.14%
5000 - Contractual Services	36,766.00	36,766.00	11,232.58	11,232.58	25,533.42	30.55%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	2,300.00	2,300.00	749.00	749.00	1,551.00	32.57%
9000 - Other Expenditures	17,750.00	17,750.00	1,056.00	1,056.00	16,694.00	5.95%
<b>Department: 13 - City Clerk Total:</b>	<b>206,040.12</b>	<b>206,040.12</b>	<b>25,056.28</b>	<b>25,056.28</b>	<b>180,983.84</b>	<b>12.16%</b>
<b>Department: 17 - Municipal Building</b>						
5000 - Contractual Services	742,725.00	742,725.00	107,798.55	107,798.55	634,926.45	14.51%
6000 - Commodities	14,500.00	14,500.00	1,456.51	1,456.51	13,043.49	10.04%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,347.69	90,347.69	1,151,504.31	7.28%
<b>Department: 17 - Municipal Building Total:</b>	<b>2,024,077.00</b>	<b>2,024,077.00</b>	<b>199,602.75</b>	<b>199,602.75</b>	<b>1,824,474.25</b>	<b>9.86%</b>
<b>Department: 18 - City Attorney</b>						
5000 - Contractual Services	110,000.00	110,000.00	9,126.00	9,126.00	100,874.00	8.30%
<b>Department: 18 - City Attorney Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>9,126.00</b>	<b>9,126.00</b>	<b>100,874.00</b>	<b>8.30%</b>
<b>Department: 19 - City Manager</b>						
5000 - Contractual Services	32,050.00	32,050.00	993.99	993.99	31,056.01	3.10%
6000 - Commodities	700.00	700.00	0.71	0.71	699.29	0.10%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	8,500.00	8,500.00	2,010.00	2,010.00	6,490.00	23.65%
<b>Department: 19 - City Manager Total:</b>	<b>41,750.00</b>	<b>41,750.00</b>	<b>3,004.70</b>	<b>3,004.70</b>	<b>38,745.30</b>	<b>7.20%</b>
<b>Department: 21 - Police</b>						
4000 - Personnel	4,803,523.00	4,803,523.00	320,396.15	320,396.15	4,483,126.85	6.67%
5000 - Contractual Services	446,696.00	446,696.00	59,521.67	59,521.67	387,174.33	13.32%
6000 - Commodities	155,000.00	155,000.00	26,837.13	26,837.13	128,162.87	17.31%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
<b>Department: 21 - Police Total:</b>	<b>5,497,419.00</b>	<b>5,497,419.00</b>	<b>406,754.95</b>	<b>406,754.95</b>	<b>5,090,664.05</b>	<b>7.40%</b>
<b>Department: 22 - Fire</b>						
4000 - Personnel	3,354,789.00	3,354,789.00	219,868.69	219,868.69	3,134,920.31	6.55%
5000 - Contractual Services	233,250.00	233,250.00	13,600.35	13,600.35	219,649.65	5.83%
6000 - Commodities	102,000.00	102,000.00	7,745.49	7,745.49	94,254.51	7.59%
8000 - Capital Outlay	122,459.00	122,459.00	0.00	0.00	122,459.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	150.00	150.00	2,850.00	5.00%
<b>Department: 22 - Fire Total:</b>	<b>3,815,498.00</b>	<b>3,815,498.00</b>	<b>241,364.53</b>	<b>241,364.53</b>	<b>3,574,133.47</b>	<b>6.33%</b>
<b>Department: 41 - Street</b>						
4000 - Personnel	1,479,731.00	1,479,731.00	111,415.01	111,415.01	1,368,315.99	7.53%
5000 - Contractual Services	255,775.00	255,775.00	44,989.02	44,989.02	210,785.98	17.59%
6000 - Commodities	371,000.00	371,000.00	53,598.20	53,598.20	317,401.80	14.45%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	5,945.10	5,945.10	213,554.90	2.71%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Department: 41 - Street Total:</b>	<b>2,456,929.00</b>	<b>2,456,929.00</b>	<b>215,947.33</b>	<b>215,947.33</b>	<b>2,240,981.67</b>	<b>8.79%</b>
<b>Department: 44 - Community Development</b>						
4000 - Personnel	403,674.00	403,674.00	30,802.14	30,802.14	372,871.86	7.63%
5000 - Contractual Services	115,600.00	115,600.00	697.94	697.94	114,902.06	0.60%
6000 - Commodities	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
<b>Department: 44 - Community Development Total:</b>	<b>541,174.00</b>	<b>541,174.00</b>	<b>31,500.08</b>	<b>31,500.08</b>	<b>509,673.92</b>	<b>5.82%</b>
<b>Department: 46 - Cemetery</b>						
4000 - Personnel	96,700.36	96,700.36	7,985.79	7,985.79	88,714.57	8.26%
5000 - Contractual Services	59,200.00	59,200.00	142.65	142.65	59,057.35	0.24%
6000 - Commodities	27,300.00	27,300.00	1,044.01	1,044.01	26,255.99	3.82%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	189.30	189.30	810.70	18.93%
<b>Department: 46 - Cemetery Total:</b>	<b>234,200.36</b>	<b>234,200.36</b>	<b>9,361.75</b>	<b>9,361.75</b>	<b>224,838.61</b>	<b>4.00%</b>
<b>Department: 48 - Engineering</b>						
4000 - Personnel	290,870.00	290,870.00	24,608.02	24,608.02	266,261.98	8.46%
5000 - Contractual Services	45,600.00	45,600.00	5,033.91	5,033.91	40,566.09	11.04%
6000 - Commodities	10,570.00	10,570.00	203.27	203.27	10,366.73	1.92%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
<b>Department: 48 - Engineering Total:</b>	<b>358,740.00</b>	<b>358,740.00</b>	<b>29,845.20</b>	<b>29,845.20</b>	<b>328,894.80</b>	<b>8.32%</b>
<b>Department: 61 - Economic Development</b>						
5000 - Contractual Services	23,500.00	23,500.00	1,322.17	1,322.17	22,177.83	5.63%
6000 - Commodities	800.00	800.00	-59.66	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
<b>Department: 61 - Economic Development Total:</b>	<b>26,800.00</b>	<b>26,800.00</b>	<b>1,262.51</b>	<b>1,262.51</b>	<b>25,537.49</b>	<b>4.71%</b>
<b>Expense Total:</b>	<b>15,372,877.48</b>	<b>15,372,877.48</b>	<b>1,176,612.16</b>	<b>1,176,612.16</b>	<b>14,196,265.32</b>	<b>7.65%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>-508,406.42</b>	<b>-508,406.42</b>	<b>2,926.37</b>	<b>2,926.37</b>	<b>511,332.79</b>	<b>-0.58%</b>
<b>Fund: 11 - Audit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10.00	10.00	1.48	1.48	-8.52	14.80%
<b>Department: 00 - 00 Total:</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>1.48</b>	<b>1.48</b>	<b>-31,008.52</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>31,010.00</b>	<b>31,010.00</b>	<b>1.48</b>	<b>1.48</b>	<b>-31,008.52</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55%
<b>Department: 00 - 00 Total:</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>23,315.00</b>	<b>25.55%</b>
<b>Expense Total:</b>	<b>31,315.00</b>	<b>31,315.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>23,315.00</b>	<b>25.55%</b>
<b>Fund: 11 - Audit Surplus (Deficit):</b>	<b>-305.00</b>	<b>-305.00</b>	<b>-7,998.52</b>	<b>-7,998.52</b>	<b>-7,693.52</b>	<b>2,622.47%</b>
<b>Fund: 12 - Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,100.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>375,100.00</b>	<b>375,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-375,100.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	32,083.33	352,916.67	8.33%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33%
<b>Department: 00 - 00 Total:</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>363,000.00</b>	<b>8.33%</b>
<b>Expense Total:</b>	<b>396,000.00</b>	<b>396,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>363,000.00</b>	<b>8.33%</b>
<b>Fund: 12 - Insurance Surplus (Deficit):</b>	<b>-20,900.00</b>	<b>-20,900.00</b>	<b>-33,000.00</b>	<b>-33,000.00</b>	<b>-12,100.00</b>	<b>157.89%</b>
<b>Fund: 13 - Illinois Municipal Fund</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	51.27	51.27	-348.73	12.82%
<b>Department: 00 - 00 Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>51.27</b>	<b>51.27</b>	<b>-122,393.73</b>	<b>0.04%</b>
<b>Revenue Total:</b>	<b>122,445.00</b>	<b>122,445.00</b>	<b>51.27</b>	<b>51.27</b>	<b>-122,393.73</b>	<b>0.04%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88%
<b>Department: 00 - 00 Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>12,136.61</b>	<b>12,136.61</b>	<b>141,863.39</b>	<b>7.88%</b>
<b>Expense Total:</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>12,136.61</b>	<b>12,136.61</b>	<b>141,863.39</b>	<b>7.88%</b>
<b>Fund: 13 - Illinois Municipal Fund Surplus (Deficit):</b>	<b>-31,555.00</b>	<b>-31,555.00</b>	<b>-12,085.34</b>	<b>-12,085.34</b>	<b>19,469.66</b>	<b>38.30%</b>
<b>Fund: 14 - Social Security</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>290,025.00</b>	<b>290,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-290,025.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29%
<b>Department: 00 - 00 Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>21,979.21</b>	<b>21,979.21</b>	<b>243,020.79</b>	<b>8.29%</b>
<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>21,979.21</b>	<b>21,979.21</b>	<b>243,020.79</b>	<b>8.29%</b>
<b>Fund: 14 - Social Security Surplus (Deficit):</b>	<b>25,025.00</b>	<b>25,025.00</b>	<b>-21,979.21</b>	<b>-21,979.21</b>	<b>-47,004.21</b>	<b>-87.83%</b>



**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 15 - Ambulance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	3,000.00	3,000.00	119.99	119.99	-2,880.01	4.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33%
<b>Department: 00 - 00 Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,786.66</b>	<b>16,786.66</b>	<b>-186,213.34</b>	<b>8.27%</b>
<b>Revenue Total:</b>	<b>203,000.00</b>	<b>203,000.00</b>	<b>16,786.66</b>	<b>16,786.66</b>	<b>-186,213.34</b>	<b>8.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	0.00	655,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>677,461.25</b>	<b>677,461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>677,461.25</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>677,461.25</b>	<b>677,461.25</b>	<b>0.00</b>	<b>0.00</b>	<b>677,461.25</b>	<b>0.00%</b>
<b>Fund: 15 - Ambulance Surplus (Deficit):</b>	<b>-474,461.25</b>	<b>-474,461.25</b>	<b>16,786.66</b>	<b>16,786.66</b>	<b>491,247.91</b>	<b>-3.54%</b>
<b>Fund: 16 - Eastern Gateway TIF</b>						
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Fund: 16 - Eastern Gateway TIF Total:</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3430 - Motor Fuel Tax	440,844.82	440,844.82	35,470.60	35,470.60	-405,374.22	8.05%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,071.44	7,071.44	-57,928.56	10.88%
<b>Department: 00 - 00 Total:</b>	<b>785,844.82</b>	<b>785,844.82</b>	<b>42,542.04</b>	<b>42,542.04</b>	<b>-743,302.78</b>	<b>5.41%</b>
<b>Revenue Total:</b>	<b>785,844.82</b>	<b>785,844.82</b>	<b>42,542.04</b>	<b>42,542.04</b>	<b>-743,302.78</b>	<b>5.41%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,104,000.00</b>	<b>1,104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,000.00</b>	<b>0.00%</b>
<b>Fund: 17 - Motor Fuel Tax Surplus (Deficit):</b>	<b>-318,155.18</b>	<b>-318,155.18</b>	<b>42,542.04</b>	<b>42,542.04</b>	<b>360,697.22</b>	<b>-13.37%</b>
<b>Fund: 18 - Utility Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3130 - Utility Tax	880,000.00	880,000.00	63,300.55	63,300.55	-816,699.45	7.19%
3810 - Investment Income	16,000.00	16,000.00	339.86	339.86	-15,660.14	2.12%
<b>Department: 00 - 00 Total:</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>63,640.41</b>	<b>63,640.41</b>	<b>-832,359.59</b>	<b>7.10%</b>
<b>Revenue Total:</b>	<b>896,000.00</b>	<b>896,000.00</b>	<b>63,640.41</b>	<b>63,640.41</b>	<b>-832,359.59</b>	<b>7.10%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,286,000.00</b>	<b>1,286,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286,000.00</b>	<b>0.00%</b>
<b>Fund: 18 - Utility Tax Surplus (Deficit):</b>	<b>-390,000.00</b>	<b>-390,000.00</b>	<b>63,640.41</b>	<b>63,640.41</b>	<b>453,640.41</b>	<b>-16.32%</b>
<b>Fund: 19 - Hotel-Motel Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	18,518.08	18,518.08	-256,481.92	6.73%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00%
3810 - Investment Income	800.00	800.00	134.86	134.86	-665.14	16.86%
3890 - Miscellaneous Income	20,000.00	20,000.00	526.82	526.82	-19,473.18	2.63%
<b>Department: 00 - 00 Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>19,179.76</b>	<b>19,179.76</b>	<b>-285,927.24</b>	<b>6.29%</b>
<b>Revenue Total:</b>	<b>305,107.00</b>	<b>305,107.00</b>	<b>19,179.76</b>	<b>19,179.76</b>	<b>-285,927.24</b>	<b>6.29%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	25,000.00	25,000.00	2,735.49	2,735.49	22,264.51	10.94%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	292,000.00	292,000.00	7,080.00	7,080.00	284,920.00	2.42%
<b>Department: 00 - 00 Total:</b>	<b>342,000.00</b>	<b>342,000.00</b>	<b>9,815.49</b>	<b>9,815.49</b>	<b>332,184.51</b>	<b>2.87%</b>
<b>Department: 30 - Railfan Park</b>						
4000 - Personnel	33,954.00	33,954.00	1,858.00	1,858.00	32,096.00	5.47%
5000 - Contractual Services	12,000.00	12,000.00	1,155.40	1,155.40	10,844.60	9.63%
6000 - Commodities	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
<b>Department: 30 - Railfan Park Total:</b>	<b>321,954.00</b>	<b>321,954.00</b>	<b>3,013.40</b>	<b>3,013.40</b>	<b>318,940.60</b>	<b>0.94%</b>
<b>Expense Total:</b>	<b>663,954.00</b>	<b>663,954.00</b>	<b>12,828.89</b>	<b>12,828.89</b>	<b>651,125.11</b>	<b>1.93%</b>
<b>Fund: 19 - Hotel-Motel Tax Surplus (Deficit):</b>	<b>-358,847.00</b>	<b>-358,847.00</b>	<b>6,350.87</b>	<b>6,350.87</b>	<b>365,197.87</b>	<b>-1.77%</b>
<b>Fund: 20 - Sales Tax</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3440 - Sales	1,515,000.00	1,515,000.00	125,708.93	125,708.93	-1,389,291.07	8.30%
3810 - Investment Income	67,000.00	67,000.00	9,279.08	9,279.08	-57,720.92	13.85%
<b>Department: 00 - 00 Total:</b>	<b>1,582,000.00</b>	<b>1,582,000.00</b>	<b>134,988.01</b>	<b>134,988.01</b>	<b>-1,447,011.99</b>	<b>8.53%</b>
<b>Revenue Total:</b>	<b>1,582,000.00</b>	<b>1,582,000.00</b>	<b>134,988.01</b>	<b>134,988.01</b>	<b>-1,447,011.99</b>	<b>8.53%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>2,529,000.00</b>	<b>2,529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,000.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>2,529,000.00</b>	<b>2,529,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,529,000.00</b>	<b>0.00%</b>
<b>Fund: 20 - Sales Tax Surplus (Deficit):</b>	<b>-947,000.00</b>	<b>-947,000.00</b>	<b>134,988.01</b>	<b>134,988.01</b>	<b>1,081,988.01</b>	<b>-14.25%</b>
<b>Fund: 21 - Lighthouse Pointe TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	667.90	667.90	-6,832.10	8.91%
<b>Department: 00 - 00 Total:</b>	<b>703,837.00</b>	<b>703,837.00</b>	<b>667.90</b>	<b>667.90</b>	<b>-703,169.10</b>	<b>0.09%</b>
<b>Revenue Total:</b>	<b>703,837.00</b>	<b>703,837.00</b>	<b>667.90</b>	<b>667.90</b>	<b>-703,169.10</b>	<b>0.09%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	174,965.00	174,965.00	0.00	0.00	174,965.00	0.00%
7000 - Debt Service	246,075.00	246,075.00	0.00	0.00	246,075.00	0.00%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>1,109,040.00</b>	<b>1,109,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,040.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>1,109,040.00</b>	<b>1,109,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,109,040.00</b>	<b>0.00%</b>
<b>Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):</b>	<b>-405,203.00</b>	<b>-405,203.00</b>	<b>667.90</b>	<b>667.90</b>	<b>405,870.90</b>	<b>-0.16%</b>
<b>Fund: 22 - Foreign Fire Insurance</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	820.00	820.00	-31,180.00	2.56%

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	72.27	72.27	-427.73	14.45%
<b>Department: 00 - 00 Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>892.27</b>	<b>892.27</b>	<b>-31,607.73</b>	<b>2.75%</b>
<b>Revenue Total:</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>892.27</b>	<b>892.27</b>	<b>-31,607.73</b>	<b>2.75%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	6,000.00	6,000.00	132.00	132.00	5,868.00	2.20%
6000 - Commodities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
8000 - Capital Outlay	55,000.00	55,000.00	5,300.00	5,300.00	49,700.00	9.64%
<b>Department: 00 - 00 Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>58,568.00</b>	<b>8.49%</b>
<b>Expense Total:</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>5,432.00</b>	<b>5,432.00</b>	<b>58,568.00</b>	<b>8.49%</b>
<b>Fund: 22 - Foreign Fire Insurance Surplus (Deficit):</b>	<b>-31,500.00</b>	<b>-31,500.00</b>	<b>-4,539.73</b>	<b>-4,539.73</b>	<b>26,960.27</b>	<b>14.41%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,978.89	3,978.89	-46,021.11	7.96%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>2,594,330.00</b>	<b>2,594,330.00</b>	<b>3,978.89</b>	<b>3,978.89</b>	<b>-2,590,351.11</b>	<b>0.15%</b>
<b>Revenue Total:</b>	<b>2,594,330.00</b>	<b>2,594,330.00</b>	<b>3,978.89</b>	<b>3,978.89</b>	<b>-2,590,351.11</b>	<b>0.15%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	151,750.00	151,750.00	430.50	430.50	151,319.50	0.28%
7000 - Debt Service	231,750.00	231,750.00	0.00	0.00	231,750.00	0.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	64,394.52	64,394.52	4,163,705.48	1.52%
<b>Department: 00 - 00 Total:</b>	<b>4,611,600.00</b>	<b>4,611,600.00</b>	<b>64,825.02</b>	<b>64,825.02</b>	<b>4,546,774.98</b>	<b>1.41%</b>
<b>Expense Total:</b>	<b>4,611,600.00</b>	<b>4,611,600.00</b>	<b>64,825.02</b>	<b>64,825.02</b>	<b>4,546,774.98</b>	<b>1.41%</b>
<b>Fund: 23 - Downtown &amp; Southern Gateway TIF Surplus (Deficit):</b>	<b>-2,017,270.00</b>	<b>-2,017,270.00</b>	<b>-60,846.13</b>	<b>-60,846.13</b>	<b>1,956,423.87</b>	<b>3.02%</b>
<b>Fund: 24 - Overweight Truck Permit</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	2,442.00	2,442.00	-27,558.00	8.14%
3520 - Overweight Truck Fines	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%
3810 - Investment Income	600.00	600.00	62.12	62.12	-537.88	10.35%
<b>Department: 00 - 00 Total:</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>2,504.12</b>	<b>2,504.12</b>	<b>-31,095.88</b>	<b>7.45%</b>
<b>Revenue Total:</b>	<b>33,600.00</b>	<b>33,600.00</b>	<b>2,504.12</b>	<b>2,504.12</b>	<b>-31,095.88</b>	<b>7.45%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00%</b>
<b>Expense Total:</b>	<b>79,500.00</b>	<b>79,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79,500.00</b>	<b>0.00%</b>
<b>Fund: 24 - Overweight Truck Permit Surplus (Deficit):</b>	<b>-45,900.00</b>	<b>-45,900.00</b>	<b>2,504.12</b>	<b>2,504.12</b>	<b>48,404.12</b>	<b>-5.46%</b>
<b>Fund: 25 - Northern Gateway TIF</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	123.48	123.48	-476.52	20.58%
<b>Department: 00 - 00 Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>123.48</b>	<b>123.48</b>	<b>-226,662.52</b>	<b>0.05%</b>
<b>Revenue Total:</b>	<b>226,786.00</b>	<b>226,786.00</b>	<b>123.48</b>	<b>123.48</b>	<b>-226,662.52</b>	<b>0.05%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	112,750.00	112,750.00	90.00	90.00	112,660.00	0.08%

Budget Report

For Fiscal: 2025 Period Ending: 01/31/2025

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>90.00</b>	<b>90.00</b>	<b>246,660.00</b>	<b>0.04%</b>
<b>Expense Total:</b>	<b>246,750.00</b>	<b>246,750.00</b>	<b>90.00</b>	<b>90.00</b>	<b>246,660.00</b>	<b>0.04%</b>
<b>Fund: 25 - Northern Gateway TIF Surplus (Deficit):</b>	<b>-19,964.00</b>	<b>-19,964.00</b>	<b>33.48</b>	<b>33.48</b>	<b>19,997.48</b>	<b>-0.17%</b>
<b>Fund: 36 - Capital Improvement</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	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	6,962,000.00	6,962,000.00	0.00	0.00	-6,962,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>8,078,000.00</b>	<b>8,078,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,078,000.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>	<b>8,078,000.00</b>	<b>8,078,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,078,000.00</b>	<b>0.00%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
7000 - Debt Service	861,500.00	861,500.00	0.00	0.00	861,500.00	0.00%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	9,485.60	9,485.60	7,057,514.40	0.13%
<b>Department: 00 - 00 Total:</b>	<b>7,928,500.00</b>	<b>7,928,500.00</b>	<b>9,485.60</b>	<b>9,485.60</b>	<b>7,919,014.40</b>	<b>0.12%</b>
<b>Expense Total:</b>	<b>7,928,500.00</b>	<b>7,928,500.00</b>	<b>9,485.60</b>	<b>9,485.60</b>	<b>7,919,014.40</b>	<b>0.12%</b>
<b>Fund: 36 - Capital Improvement Surplus (Deficit):</b>	<b>149,500.00</b>	<b>149,500.00</b>	<b>-9,485.60</b>	<b>-9,485.60</b>	<b>-158,985.60</b>	<b>-6.34%</b>
<b>Fund: 37 - Stormwater</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3642 - Stormwater Management Fee	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00%
3810 - Investment Income	1,500.00	1,500.00	132.13	132.13	-1,367.87	8.81%
<b>Department: 00 - 00 Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>132.13</b>	<b>132.13</b>	<b>-3,967.87</b>	<b>3.22%</b>
<b>Revenue Total:</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>132.13</b>	<b>132.13</b>	<b>-3,967.87</b>	<b>3.22%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	3,800.00	3,800.00	101,700.00	3.60%
<b>Department: 00 - 00 Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Expense Total:</b>	<b>121,360.00</b>	<b>121,360.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>117,560.00</b>	<b>3.13%</b>
<b>Fund: 37 - Stormwater Surplus (Deficit):</b>	<b>-117,260.00</b>	<b>-117,260.00</b>	<b>-3,667.87</b>	<b>-3,667.87</b>	<b>113,592.13</b>	<b>3.13%</b>
<b>Fund: 51 - Water</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	10,000.00	10,000.00	296.70	296.70	-9,703.30	2.97%
3710 - Residential Sales	1,215,082.00	1,215,082.00	113,456.66	113,456.66	-1,101,625.34	9.34%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	112,095.64	112,095.64	-1,206,650.36	8.50%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	87,206.32	87,206.32	-975,690.68	8.20%
3810 - Investment Income	88,388.00	88,388.00	6,149.88	6,149.88	-82,238.12	6.96%
3890 - Miscellaneous Income	103,054.00	103,054.00	7,228.92	7,228.92	-95,825.08	7.01%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	0.00	-5,950,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>9,748,167.00</b>	<b>9,748,167.00</b>	<b>326,434.12</b>	<b>326,434.12</b>	<b>-9,421,732.88</b>	<b>3.35%</b>
<b>Revenue Total:</b>	<b>9,748,167.00</b>	<b>9,748,167.00</b>	<b>326,434.12</b>	<b>326,434.12</b>	<b>-9,421,732.88</b>	<b>3.35%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,025,088.00	1,025,088.00	82,519.54	82,519.54	942,568.46	8.05%
5000 - Contractual Services	857,283.00	857,283.00	60,766.97	60,766.97	796,516.03	7.09%
6000 - Commodities	303,000.00	303,000.00	34,215.91	34,215.91	268,784.09	11.29%
7000 - Debt Service	475,569.00	475,569.00	0.00	0.00	475,569.00	0.00%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	33,653.05	33,653.05	6,567,542.95	0.51%

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,083,031.48	1,083,031.48	46,857.09	46,857.09	1,036,174.39	4.33%
<b>Department: 00 - 00 Total:</b>	<b>10,345,167.48</b>	<b>10,345,167.48</b>	<b>258,012.56</b>	<b>258,012.56</b>	<b>10,087,154.92</b>	<b>2.49%</b>
<b>Expense Total:</b>	<b>10,345,167.48</b>	<b>10,345,167.48</b>	<b>258,012.56</b>	<b>258,012.56</b>	<b>10,087,154.92</b>	<b>2.49%</b>
<b>Fund: 51 - Water Surplus (Deficit):</b>	<b>-597,000.48</b>	<b>-597,000.48</b>	<b>68,421.56</b>	<b>68,421.56</b>	<b>665,422.04</b>	<b>-11.46%</b>
<b>Fund: 52 - Water Reclamation</b>						
<b>Revenue</b>						
<b>Department: 50 - 50</b>						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00%
3530 - Penalties	15,000.00	15,000.00	1,526.46	1,526.46	-13,473.54	10.18%
3710 - Residential Sales	1,311,571.00	1,311,571.00	126,343.82	126,343.82	-1,185,227.18	9.63%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	151,956.09	151,956.09	-1,316,728.91	10.35%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	64,314.73	64,314.73	-1,309,570.27	4.68%
3810 - Investment Income	165,000.00	165,000.00	6,845.52	6,845.52	-158,154.48	4.15%
3890 - Miscellaneous Income	112,000.00	112,000.00	20,696.23	20,696.23	-91,303.77	18.48%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	0.00	0.00	-7,886,000.00	0.00%
<b>Department: 50 - 50 Total:</b>	<b>13,384,141.00</b>	<b>13,384,141.00</b>	<b>371,682.85</b>	<b>371,682.85</b>	<b>-13,012,458.15</b>	<b>2.78%</b>
<b>Revenue Total:</b>	<b>13,384,141.00</b>	<b>13,384,141.00</b>	<b>371,682.85</b>	<b>371,682.85</b>	<b>-13,012,458.15</b>	<b>2.78%</b>
<b>Expense</b>						
<b>Department: 50 - 50</b>						
4000 - Personnel	1,045,298.00	1,045,298.00	84,000.85	84,000.85	961,297.15	8.04%
5000 - Contractual Services	1,200,074.25	1,200,074.25	77,697.60	77,697.60	1,122,376.65	6.47%
6000 - Commodities	336,322.50	336,322.50	21,732.80	21,732.80	314,589.70	6.46%
7000 - Debt Service	316,656.00	316,656.00	0.00	0.00	316,656.00	0.00%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	222,369.40	222,369.40	9,782,812.60	2.22%
9000 - Other Expenditures	769,216.90	769,216.90	49,326.43	49,326.43	719,890.47	6.41%
<b>Department: 50 - 50 Total:</b>	<b>13,672,749.65</b>	<b>13,672,749.65</b>	<b>455,127.08</b>	<b>455,127.08</b>	<b>13,217,622.57</b>	<b>3.33%</b>
<b>Expense Total:</b>	<b>13,672,749.65</b>	<b>13,672,749.65</b>	<b>455,127.08</b>	<b>455,127.08</b>	<b>13,217,622.57</b>	<b>3.33%</b>
<b>Fund: 52 - Water Reclamation Surplus (Deficit):</b>	<b>-288,608.65</b>	<b>-288,608.65</b>	<b>-83,444.23</b>	<b>-83,444.23</b>	<b>205,164.42</b>	<b>28.91%</b>
<b>Fund: 53 - Solid Waste</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3630 - Sanitation Collections	438,325.00	438,325.00	39,838.28	39,838.28	-398,486.72	9.09%
3810 - Investment Income	120,000.00	120,000.00	17,761.85	17,761.85	-102,238.15	14.80%
3850 - Solid Waste Fees	669,750.00	669,750.00	116,258.22	116,258.22	-553,491.78	17.36%
<b>Department: 00 - 00 Total:</b>	<b>1,228,075.00</b>	<b>1,228,075.00</b>	<b>173,858.35</b>	<b>173,858.35</b>	<b>-1,054,216.65</b>	<b>14.16%</b>
<b>Revenue Total:</b>	<b>1,228,075.00</b>	<b>1,228,075.00</b>	<b>173,858.35</b>	<b>173,858.35</b>	<b>-1,054,216.65</b>	<b>14.16%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	559,875.00	559,875.00	41,090.51	41,090.51	518,784.49	7.34%
8000 - Capital Outlay	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00%
9000 - Other Expenditures	881,381.00	881,381.00	58,865.08	58,865.08	822,515.92	6.68%
<b>Department: 00 - 00 Total:</b>	<b>1,861,256.00</b>	<b>1,861,256.00</b>	<b>99,955.59</b>	<b>99,955.59</b>	<b>1,761,300.41</b>	<b>5.37%</b>
<b>Expense Total:</b>	<b>1,861,256.00</b>	<b>1,861,256.00</b>	<b>99,955.59</b>	<b>99,955.59</b>	<b>1,761,300.41</b>	<b>5.37%</b>
<b>Fund: 53 - Solid Waste Surplus (Deficit):</b>	<b>-633,181.00</b>	<b>-633,181.00</b>	<b>73,902.76</b>	<b>73,902.76</b>	<b>707,083.76</b>	<b>-11.67%</b>
<b>Fund: 54 - Electric</b>						
<b>Revenue</b>						
<b>Department: 90 - Administration</b>						
3530 - Penalties	100,000.00	100,000.00	1,185.88	1,185.88	-98,814.12	1.19%
3710 - Residential Sales	5,580,000.00	5,580,000.00	580,938.95	580,938.95	-4,999,061.05	10.41%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	540,902.02	540,902.02	-4,859,097.98	10.02%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,598,378.49	2,598,378.49	-30,136,621.51	7.94%
3718 - Street Lights	2,450.00	2,450.00	158.59	158.59	-2,291.41	6.47%
3792 - Other Service Charges	40,000.00	40,000.00	3,525.00	3,525.00	-36,475.00	8.81%
3810 - Investment Income	1,000,000.00	1,000,000.00	72,378.15	72,378.15	-927,621.85	7.24%

**Budget Report**

For Fiscal: 2025 Period Ending: 01/31/2025

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
3890 - Miscellaneous Income	357,000.00	357,000.00	96,645.20	96,645.20	-260,354.80	27.07%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	34,679.16	-723,961.84	4.57%
<b>Department: 90 - Administration Total:</b>	<b>45,973,091.00</b>	<b>45,973,091.00</b>	<b>3,928,791.44</b>	<b>3,928,791.44</b>	<b>-42,044,299.56</b>	<b>8.55%</b>
<b>Revenue Total:</b>	<b>45,973,091.00</b>	<b>45,973,091.00</b>	<b>3,928,791.44</b>	<b>3,928,791.44</b>	<b>-42,044,299.56</b>	<b>8.55%</b>
<b>Expense</b>						
<b>Department: 10 - Generation</b>						
4000 - Personnel	580,036.00	580,036.00	38,897.19	38,897.19	541,138.81	6.71%
5000 - Contractual Services	549,640.00	549,640.00	19,436.54	19,436.54	530,203.46	3.54%
6000 - Commodities	788,500.00	788,500.00	5,854.81	5,854.81	782,645.19	0.74%
<b>Department: 10 - Generation Total:</b>	<b>1,918,176.00</b>	<b>1,918,176.00</b>	<b>64,188.54</b>	<b>64,188.54</b>	<b>1,853,987.46</b>	<b>3.35%</b>
<b>Department: 60 - Distribution</b>						
4000 - Personnel	1,663,138.00	1,663,138.00	119,947.44	119,947.44	1,543,190.56	7.21%
5000 - Contractual Services	1,455,742.00	1,455,742.00	67,306.51	67,306.51	1,388,435.49	4.62%
6000 - Commodities	1,096,332.00	1,096,332.00	55,708.57	55,708.57	1,040,623.43	5.08%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	349,502.70	349,502.70	9,450,497.30	3.57%
9000 - Other Expenditures	25,000.00	25,000.00	683.49	683.49	24,316.51	2.73%
<b>Department: 60 - Distribution Total:</b>	<b>14,040,212.00</b>	<b>14,040,212.00</b>	<b>593,148.71</b>	<b>593,148.71</b>	<b>13,447,063.29</b>	<b>4.22%</b>
<b>Department: 70 - Customer Service</b>						
4000 - Personnel	349,300.00	349,300.00	24,244.64	24,244.64	325,055.36	6.94%
5000 - Contractual Services	385,500.00	385,500.00	24,104.16	24,104.16	361,395.84	6.25%
6000 - Commodities	11,500.00	11,500.00	481.17	481.17	11,018.83	4.18%
8000 - Capital Outlay	25,000.00	25,000.00	1,251.37	1,251.37	23,748.63	5.01%
9000 - Other Expenditures	61,000.00	61,000.00	1,541.90	1,541.90	59,458.10	2.53%
<b>Department: 70 - Customer Service Total:</b>	<b>832,300.00</b>	<b>832,300.00</b>	<b>51,623.24</b>	<b>51,623.24</b>	<b>780,676.76</b>	<b>6.20%</b>
<b>Department: 90 - Administration</b>						
4000 - Personnel	1,200,969.00	1,200,969.00	96,438.08	96,438.08	1,104,530.92	8.03%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,305,741.25	2,305,741.25	25,717,544.75	8.23%
6000 - Commodities	120,000.00	120,000.00	60,124.00	60,124.00	59,876.00	50.10%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,289.45	-12,289.45	2,599,829.45	-0.47%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	310,642.26	310,642.26	5,006,649.74	5.84%
<b>Department: 90 - Administration Total:</b>	<b>37,249,087.00</b>	<b>37,249,087.00</b>	<b>2,760,656.14</b>	<b>2,760,656.14</b>	<b>34,488,430.86</b>	<b>7.41%</b>
<b>Expense Total:</b>	<b>54,039,775.00</b>	<b>54,039,775.00</b>	<b>3,469,616.63</b>	<b>3,469,616.63</b>	<b>50,570,158.37</b>	<b>6.42%</b>
<b>Fund: 54 - Electric Surplus (Deficit):</b>	<b>-8,066,684.00</b>	<b>-8,066,684.00</b>	<b>459,174.81</b>	<b>459,174.81</b>	<b>8,525,858.81</b>	<b>-5.69%</b>
<b>Fund: 55 - Tech Center/Advance Communications</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3530 - Penalties	2,000.00	2,000.00	118.43	118.43	-1,881.57	5.92%
3810 - Investment Income	2,500.00	2,500.00	840.40	840.40	-1,659.60	33.62%
3820 - Leases	817,500.00	817,500.00	52,433.08	52,433.08	-765,066.92	6.41%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>972,000.00</b>	<b>972,000.00</b>	<b>53,391.91</b>	<b>53,391.91</b>	<b>-918,608.09</b>	<b>5.49%</b>
<b>Department: 32 - Communications</b>						
3530 - Penalties	1,000.00	1,000.00	10.40	10.40	-989.60	1.04%
3730 - Advanced Communication Services	338,000.00	338,000.00	-39,973.32	-39,973.32	-377,973.32	11.83%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
<b>Department: 32 - Communications Total:</b>	<b>341,000.00</b>	<b>341,000.00</b>	<b>-39,962.92</b>	<b>-39,962.92</b>	<b>-380,962.92</b>	<b>11.72%</b>
<b>Revenue Total:</b>	<b>1,313,000.00</b>	<b>1,313,000.00</b>	<b>13,428.99</b>	<b>13,428.99</b>	<b>-1,299,571.01</b>	<b>1.02%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
5000 - Contractual Services	666,253.00	666,253.00	41,264.12	41,264.12	624,988.88	6.19%
6000 - Commodities	12,250.00	12,250.00	215.98	215.98	12,034.02	1.76%
7000 - Debt Service	367,000.00	367,000.00	-719.96	-719.96	367,719.96	-0.20%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	0.00	450,500.00	0.00%

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	4,293.33	47,226.67	8.33%
<b>Department: 00 - 00 Total:</b>	<b>1,547,523.00</b>	<b>1,547,523.00</b>	<b>45,053.47</b>	<b>45,053.47</b>	<b>1,502,469.53</b>	<b>2.91%</b>
<b>Department: 32 - Communications</b>						
4000 - Personnel	22,030.00	22,030.00	1,076.51	1,076.51	20,953.49	4.89%
5000 - Contractual Services	196,100.00	196,100.00	13,206.17	13,206.17	182,893.83	6.73%
6000 - Commodities	17,000.00	17,000.00	96.12	96.12	16,903.88	0.57%
8000 - Capital Outlay	35,000.00	35,000.00	4,235.47	4,235.47	30,764.53	12.10%
<b>Department: 32 - Communications Total:</b>	<b>270,130.00</b>	<b>270,130.00</b>	<b>18,614.27</b>	<b>18,614.27</b>	<b>251,515.73</b>	<b>6.89%</b>
<b>Expense Total:</b>	<b>1,817,653.00</b>	<b>1,817,653.00</b>	<b>63,667.74</b>	<b>63,667.74</b>	<b>1,753,985.26</b>	<b>3.50%</b>
<b>Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):</b>	<b>-504,653.00</b>	<b>-504,653.00</b>	<b>-50,238.75</b>	<b>-50,238.75</b>	<b>454,414.25</b>	<b>9.96%</b>
<b>Fund: 56 - Network Administration</b>						
<b>Revenue</b>						
<b>Department: 40 - 40</b>						
3810 - Investment Income	5,000.00	5,000.00	571.64	571.64	-4,428.36	11.43%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	114,908.49	-1,263,993.51	8.33%
<b>Department: 40 - 40 Total:</b>	<b>1,383,902.00</b>	<b>1,383,902.00</b>	<b>115,480.13</b>	<b>115,480.13</b>	<b>-1,268,421.87</b>	<b>8.34%</b>
<b>Revenue Total:</b>	<b>1,383,902.00</b>	<b>1,383,902.00</b>	<b>115,480.13</b>	<b>115,480.13</b>	<b>-1,268,421.87</b>	<b>8.34%</b>
<b>Expense</b>						
<b>Department: 40 - 40</b>						
4000 - Personnel	545,150.00	545,150.00	42,517.64	42,517.64	502,632.36	7.80%
5000 - Contractual Services	571,750.00	571,750.00	15,144.33	15,144.33	556,605.67	2.65%
6000 - Commodities	121,000.00	121,000.00	119.05	119.05	120,880.95	0.10%
8000 - Capital Outlay	146,000.00	146,000.00	6,176.14	6,176.14	139,823.86	4.23%
<b>Department: 40 - 40 Total:</b>	<b>1,383,900.00</b>	<b>1,383,900.00</b>	<b>63,957.16</b>	<b>63,957.16</b>	<b>1,319,942.84</b>	<b>4.62%</b>
<b>Expense Total:</b>	<b>1,383,900.00</b>	<b>1,383,900.00</b>	<b>63,957.16</b>	<b>63,957.16</b>	<b>1,319,942.84</b>	<b>4.62%</b>
<b>Fund: 56 - Network Administration Surplus (Deficit):</b>	<b>2.00</b>	<b>2.00</b>	<b>51,522.97</b>	<b>51,522.97</b>	<b>51,520.97</b>	<b>76,148.50%</b>
<b>Fund: 57 - Airport</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3110 - Property	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales	1,500.00	1,500.00	148.39	148.39	-1,351.61	9.89%
3470 - Grants	985,000.00	985,000.00	0.00	0.00	-985,000.00	0.00%
3770 - Aviation Fuel	247,500.00	247,500.00	2,355.22	2,355.22	-245,144.78	0.95%
3810 - Investment Income	200.00	200.00	45.54	45.54	-154.46	22.77%
3820 - Leases	204,548.00	204,548.00	55,789.34	55,789.34	-148,758.66	27.27%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	8.33%
<b>Department: 00 - 00 Total:</b>	<b>1,545,492.00</b>	<b>1,545,492.00</b>	<b>62,505.16</b>	<b>62,505.16</b>	<b>-1,482,986.84</b>	<b>4.04%</b>
<b>Revenue Total:</b>	<b>1,545,492.00</b>	<b>1,545,492.00</b>	<b>62,505.16</b>	<b>62,505.16</b>	<b>-1,482,986.84</b>	<b>4.04%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	176,722.01	176,722.01	13,976.55	13,976.55	162,745.46	7.91%
5000 - Contractual Services	66,300.00	66,300.00	4,380.47	4,380.47	61,919.53	6.61%
6000 - Commodities	245,900.00	245,900.00	0.00	0.00	245,900.00	0.00%
7000 - Debt Service	56,744.00	56,744.00	0.00	0.00	56,744.00	0.00%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	0.00	1,083,500.00	0.00%
9000 - Other Expenditures	2,000.00	2,000.00	76.15	76.15	1,923.85	3.81%
<b>Department: 00 - 00 Total:</b>	<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>18,433.17</b>	<b>18,433.17</b>	<b>1,612,732.84</b>	<b>1.13%</b>
<b>Expense Total:</b>	<b>1,631,166.01</b>	<b>1,631,166.01</b>	<b>18,433.17</b>	<b>18,433.17</b>	<b>1,612,732.84</b>	<b>1.13%</b>
<b>Fund: 57 - Airport Surplus (Deficit):</b>	<b>-85,674.01</b>	<b>-85,674.01</b>	<b>44,071.99</b>	<b>44,071.99</b>	<b>129,746.00</b>	<b>-51.44%</b>
<b>Fund: 58 - Railroad</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	226,188.00	226,188.00	-868,812.00	20.66%



**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10,000.00	10,000.00	958.40	958.40	-9,041.60	9.58%
3890 - Miscellaneous Income	30,000.00	30,000.00	7,430.00	7,430.00	-22,570.00	24.77%
<b>Department: 00 - 00 Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>234,576.40</b>	<b>234,576.40</b>	<b>-6,940,423.60</b>	<b>3.27%</b>
<b>Revenue Total:</b>	<b>7,175,000.00</b>	<b>7,175,000.00</b>	<b>234,576.40</b>	<b>234,576.40</b>	<b>-6,940,423.60</b>	<b>3.27%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	96,573.00	96,573.00	42,877.25	42,877.25	53,695.75	44.40%
5000 - Contractual Services	597,353.00	597,353.00	8,170.36	8,170.36	589,182.64	1.37%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	10,416.67	352,583.33	2.87%
<b>Department: 00 - 00 Total:</b>	<b>7,656,926.00</b>	<b>7,656,926.00</b>	<b>61,464.28</b>	<b>61,464.28</b>	<b>7,595,461.72</b>	<b>0.80%</b>
<b>Expense Total:</b>	<b>7,656,926.00</b>	<b>7,656,926.00</b>	<b>61,464.28</b>	<b>61,464.28</b>	<b>7,595,461.72</b>	<b>0.80%</b>
<b>Fund: 58 - Railroad Surplus (Deficit):</b>	<b>-481,926.00</b>	<b>-481,926.00</b>	<b>173,112.12</b>	<b>173,112.12</b>	<b>655,038.12</b>	<b>-35.92%</b>
<b>Fund: 59 - Golf Course</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3640 - Golf Fees	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
3641 - Season Pass	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
3643 - Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
3810 - Investment Income	800.00	800.00	551.71	551.71	-248.29	68.96%
3890 - Miscellaneous Income	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%
3930 - Intergovernmental Agreement	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00	4.55%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00	4.55%
<b>Department: 00 - 00 Total:</b>	<b>508,300.00</b>	<b>508,300.00</b>	<b>10,551.71</b>	<b>10,551.71</b>	<b>-497,748.29</b>	<b>2.08%</b>
<b>Revenue Total:</b>	<b>508,300.00</b>	<b>508,300.00</b>	<b>10,551.71</b>	<b>10,551.71</b>	<b>-497,748.29</b>	<b>2.08%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	138,008.56	138,008.56	10,167.33	10,167.33	127,841.23	7.37%
8000 - Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
<b>Department: 00 - 00 Total:</b>	<b>278,008.56</b>	<b>278,008.56</b>	<b>10,167.33</b>	<b>10,167.33</b>	<b>267,841.23</b>	<b>3.66%</b>
<b>Department: 20 - Grounds</b>						
4000 - Personnel	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
5000 - Contractual Services	27,250.00	27,250.00	5,609.54	5,609.54	21,640.46	20.59%
6000 - Commodities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
<b>Department: 20 - Grounds Total:</b>	<b>113,250.00</b>	<b>113,250.00</b>	<b>5,609.54</b>	<b>5,609.54</b>	<b>107,640.46</b>	<b>4.95%</b>
<b>Department: 31 - Pro Shop</b>						
4000 - Personnel	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
5000 - Contractual Services	45,750.00	45,750.00	1,131.01	1,131.01	44,618.99	2.47%
6000 - Commodities	12,750.00	12,750.00	33.29	33.29	12,716.71	0.26%
9000 - Other Expenditures	8,000.00	8,000.00	9.31	9.31	7,990.69	0.12%
<b>Department: 31 - Pro Shop Total:</b>	<b>116,500.00</b>	<b>116,500.00</b>	<b>1,173.61</b>	<b>1,173.61</b>	<b>115,326.39</b>	<b>1.01%</b>
<b>Expense Total:</b>	<b>507,758.56</b>	<b>507,758.56</b>	<b>16,950.48</b>	<b>16,950.48</b>	<b>490,808.08</b>	<b>3.34%</b>
<b>Fund: 59 - Golf Course Surplus (Deficit):</b>	<b>541.44</b>	<b>541.44</b>	<b>-6,398.77</b>	<b>-6,398.77</b>	<b>-6,940.21</b>	<b>-1,181.81%</b>
<b>Fund: 64 - Administrative Services</b>						
<b>Revenue</b>						
<b>Department: 00 - 00</b>						
3810 - Investment Income	2,000.00	2,000.00	173.67	173.67	-1,826.33	8.68%
3890 - Miscellaneous Income	2,000.00	2,000.00	140.91	140.91	-1,859.09	7.05%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	144,027.42	-1,584,301.56	8.33%
<b>Department: 00 - 00 Total:</b>	<b>1,732,328.98</b>	<b>1,732,328.98</b>	<b>144,342.00</b>	<b>144,342.00</b>	<b>-1,587,986.98</b>	<b>8.33%</b>
<b>Revenue Total:</b>	<b>1,732,328.98</b>	<b>1,732,328.98</b>	<b>144,342.00</b>	<b>144,342.00</b>	<b>-1,587,986.98</b>	<b>8.33%</b>
<b>Expense</b>						
<b>Department: 00 - 00</b>						
4000 - Personnel	1,461,768.26	1,461,768.26	108,036.53	108,036.53	1,353,731.73	7.39%

**Budget Report**

**For Fiscal: 2025 Period Ending: 01/31/2025**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
5000 - Contractual Services	101,060.00	101,060.00	1,676.92	1,676.92	99,383.08	1.66%
6000 - Commodities	93,400.00	93,400.00	11,012.34	11,012.34	82,387.66	11.79%
8000 - Capital Outlay	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
9000 - Other Expenditures	62,100.00	62,100.00	17,074.41	17,074.41	45,025.59	27.50%
<b>Department: 00 - 00 Total:</b>	<b>1,732,328.26</b>	<b>1,732,328.26</b>	<b>137,800.20</b>	<b>137,800.20</b>	<b>1,594,528.06</b>	<b>7.95%</b>
<b>Expense Total:</b>	<b>1,732,328.26</b>	<b>1,732,328.26</b>	<b>137,800.20</b>	<b>137,800.20</b>	<b>1,594,528.06</b>	<b>7.95%</b>
<b>Fund: 64 - Administrative Services Surplus (Deficit):</b>	<b>0.72</b>	<b>0.72</b>	<b>6,541.80</b>	<b>6,541.80</b>	<b>6,541.08</b>	<b>08,583.33%</b>
<b>Report Surplus (Deficit):</b>	<b>-16,344,384.83</b>	<b>-16,344,384.83</b>	<b>853,503.72</b>	<b>853,503.72</b>	<b>17,197,888.55</b>	<b>-5.22%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	2,926.37	2,926.37	511,332.79
11 - Audit	-305.00	-305.00	-7,998.52	-7,998.52	-7,693.52
12 - Insurance	-20,900.00	-20,900.00	-33,000.00	-33,000.00	-12,100.00
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,085.34	-12,085.34	19,469.66
14 - Social Security	25,025.00	25,025.00	-21,979.21	-21,979.21	-47,004.21
15 - Ambulance	-474,461.25	-474,461.25	16,786.66	16,786.66	491,247.91
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	42,542.04	42,542.04	360,697.22
18 - Utility Tax	-390,000.00	-390,000.00	63,640.41	63,640.41	453,640.41
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	6,350.87	6,350.87	365,197.87
20 - Sales Tax	-947,000.00	-947,000.00	134,988.01	134,988.01	1,081,988.01
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	667.90	667.90	405,870.90
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-4,539.73	-4,539.73	26,960.27
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-60,846.13	-60,846.13	1,956,423.87
24 - Overweight Truck Permit	-45,900.00	-45,900.00	2,504.12	2,504.12	48,404.12
25 - Northern Gateway TIF	-19,964.00	-19,964.00	33.48	33.48	19,997.48
36 - Capital Improvement	149,500.00	149,500.00	-9,485.60	-9,485.60	-158,985.60
37 - Stormwater	-117,260.00	-117,260.00	-3,667.87	-3,667.87	113,592.13
51 - Water	-597,000.48	-597,000.48	68,421.56	68,421.56	665,422.04
52 - Water Reclamation	-288,608.65	-288,608.65	-83,444.23	-83,444.23	205,164.42
53 - Solid Waste	-633,181.00	-633,181.00	73,902.76	73,902.76	707,083.76
54 - Electric	-8,066,684.00	-8,066,684.00	459,174.81	459,174.81	8,525,858.81
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	-50,238.75	-50,238.75	454,414.25
56 - Network Administration	2.00	2.00	51,522.97	51,522.97	51,520.97
57 - Airport	-85,674.01	-85,674.01	44,071.99	44,071.99	129,746.00
58 - Railroad	-481,926.00	-481,926.00	173,112.12	173,112.12	655,038.12
59 - Golf Course	541.44	541.44	-6,398.77	-6,398.77	-6,940.21
64 - Administrative Services	0.72	0.72	6,541.80	6,541.80	6,541.08
<b>Report Surplus (Deficit):</b>	<b>-16,344,384.83</b>	<b>-16,344,384.83</b>	<b>853,503.72</b>	<b>853,503.72</b>	<b>17,197,888.55</b>