



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	61,845.76	865,696.32	-13,199.68	98.50 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	58,665.41	821,178.95	-8,205.05	99.01 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	30,231.92	423,176.39	-4,238.61	99.01 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	150,743.09	2,110,051.66	-25,643.34	98.80%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	11,158.07	216,589.17	56,589.17	135.37 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	11,158.07	216,589.17	56,589.17	135.37%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	108,531.36	-61,468.64	63.84 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,753.39	287,713.74	-12,286.26	95.90 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	28,753.39	396,245.10	-73,754.90	84.31%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	0.00	20,945.57	5,945.57	139.64 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	0.00	21,035.57	5,785.57	137.94%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	4,728.40	50,582.92	582.92	101.17 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	4,728.40	51,332.92	-167.08	99.68%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	176,539.11	1,415,418.82	-114,833.18	92.50 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	176,539.11	1,415,418.82	-114,833.18	92.50%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	63,195.54	386,179.52	-191,820.48	66.81 %
	Category: 3420 - Other Taxes Total:	578,000.00	578,000.00	63,195.54	386,179.52	-191,820.48	66.81%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	33,353.57	300,734.31	-49,265.69	85.92 %
	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	33,353.57	300,734.31	-49,265.69	85.92%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	243,472.09	2,398,121.44	-401,878.56	85.65 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	27,234.92	296,686.78	-102,879.02	74.25 %
	Category: 3440 - Sales Total:	3,199,565.80	3,199,565.80	270,707.01	2,694,808.22	-504,757.58	84.22%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,206.36	12,734.95	-1,906.05	86.98 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,206.36	12,734.95	-1,906.05	86.98%
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	16,017.37	67,439.43	-257,560.57	20.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	16,017.37	67,439.43	-307,560.57	17.98%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	15,022.00	61,604.09	-13,395.91	82.14 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	15,022.00	61,604.09	-13,395.91	82.14%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	208.50	31,875.75	-28,124.25	53.13 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	208.50	31,875.75	-28,124.25	53.13%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	28,471.89	802,356.59	-97,643.41	89.15 %
01-00-36610	Police Fees	70,000.00	70,000.00	7,261.20	68,842.80	-1,157.20	98.35 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	87,620.46	-16,697.54	83.99 %
	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	44,598.42	958,819.85	-115,498.15	89.25%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,239.37	188,539.75	-61,460.25	75.42 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,239.37	188,539.75	-61,460.25	75.42%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,400.00	17,850.00	-12,150.00	59.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,350.00	32,400.00	14,400.00	180.00 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	4,750.00	50,250.00	2,250.00	104.69%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	400,000.00	400,000.00	68,373.65	614,169.17	214,169.17	153.54 %
	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	68,373.65	614,169.17	214,169.17	153.54%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,006.52	47,271.91	-4,728.09	90.91 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	3,006.52	47,271.91	-4,728.09	90.91%
	Category: 3990 - Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	10,000.00	-2,000.00	83.33 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	153,450.80	-30,690.20	83.33 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	189,670.80	-37,934.20	83.33 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	408,637.50	-81,727.50	83.33 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,832,622.50	-366,524.50	83.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	2,636,048.30	-527,209.70	83.33%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
	Revenue Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	19,909.60	5,340.40	78.85 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	19,909.60	5,340.40	78.85%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	334.17	1,524.82	-524.82	152.48 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	334.17	2,224.82	3,075.18	41.98%

Budget Report

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Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	-4,477.11	2,966.98	533.02	84.77 %
	Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	-4,477.11	2,966.98	533.02	84.77%
	Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	-2,200.54	25,471.39	10,578.61	70.66%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	9,100.42	79,753.56	7,896.44	90.99 %
01-13-42200	Part-Time	28,769.00	28,769.00	1,308.32	20,048.08	8,720.92	69.69 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.54	3,635.85	584.15	86.16 %
01-13-45200	Life Insurance	70.00	70.00	12.29	59.63	10.37	85.19 %
	Category: 4000 - Personnel Total:	121,159.00	121,159.00	10,784.57	103,497.12	17,661.88	85.42%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	89,542.79	-32,142.79	156.00 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	2,523.55	1,476.45	63.09 %
01-13-55200	Telephone	845.00	845.00	19.02	559.88	285.12	66.26 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	0.00	540.00	-240.00	180.00 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	656.10	-156.10	131.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	1,051.42	2,025.90	-25.90	101.30 %
	Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	1,070.44	99,176.68	-27,591.68	138.54%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	1,387.43	-1,187.43	693.72 %
	Category: 6000 - Commodities Total:	200.00	200.00	0.00	1,387.43	-1,187.43	693.72%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	125.00	375.00	25.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,024.00	13,176.00	2,324.00	85.01 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	1,024.00	13,328.00	2,172.00	85.99%
	Department: 13 - City Clerk Total:	210,444.00	210,444.00	12,879.01	218,917.00	-8,473.00	104.03%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	3,308.00	169,365.76	30,634.24	84.68 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	206.00	2,423.00	5,077.00	32.31 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	129.78	1,823.00	1,177.00	60.77 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,640.08	25,669.70	4,330.30	85.57 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	250,344.20	50,068.80	83.33 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	415.89	16,577.56	-6,577.56	165.78 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	3,704.63	-2,604.63	336.78 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	995.61	-245.61	132.75 %

Budget Report

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01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	32,137.54	473,219.70	80,293.30	85.49%
	Category: 6000 - Commodities						
01-17-61100	Building Supplies	3,000.00	3,000.00	89.15	3,117.59	-117.59	103.92 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	396.00	104.00	79.20 %
01-17-65100	Office Supplies	6,000.00	6,000.00	174.42	2,219.97	3,780.03	37.00 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	43.24	1,866.97	2,133.03	46.67 %
	Category: 6000 - Commodities Total:	13,500.00	13,500.00	306.81	7,600.53	5,899.47	56.30%
	Category: 8000 - Capital Outlay						
01-17-83000	Equipment	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	952.83	8,601.12	11,398.88	43.01 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	370,122.50	74,024.50	83.33 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	15,911.82	148,257.29	26,742.71	84.72 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	15,911.82	148,257.29	26,742.71	84.72 %
	Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	86,455.39	841,904.90	172,242.10	83.02%
	Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	118,899.74	1,332,725.13	258,434.87	83.76%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74 %
	Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
	Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	0.00	450.00	200.00	69.23 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	5,897.50	8,885.92	4,114.08	68.35 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	1,342.42	5,157.58	20.65 %
01-19-56400	Tuition	0.00	0.00	0.00	649.00	-649.00	0.00 %
01-19-56500	Publications	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	100.00	9,155.23	-1,155.23	114.44 %
	Category: 5000 - Contractual Services Total:	31,650.00	31,650.00	5,997.50	23,257.13	8,392.87	73.48%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	0.00	63.72	636.28	9.10 %
	Category: 6000 - Commodities Total:	700.00	700.00	0.00	63.72	636.28	9.10%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	500.00	500.00	0.00	0.00	500.00	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	3,870.33	4,629.67	45.53 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	0.00	3,870.33	5,129.67	43.00%
	Department: 19 - City Manager Total:	41,850.00	41,850.00	5,997.50	27,191.18	14,658.82	64.97%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	193,338.65	1,917,258.95	770,023.05	71.35 %
01-21-42200	Part-Time	128,696.00	128,696.00	3,941.25	61,941.06	66,754.94	48.13 %
01-21-42300	Overtime	125,000.00	125,000.00	14,750.42	143,025.72	-18,025.72	114.42 %
01-21-42600	Pager	20,000.00	20,000.00	1,632.53	16,373.01	3,626.99	81.87 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,663.43	24,552.54	5,447.46	81.84 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	58,665.41	1,004,015.95	8,206.05	99.19 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	510,399.00	510,399.00	47,226.78	432,677.52	77,721.48	84.77 %
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	1,117.40	382.60	74.49 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	428.26	19,752.10	5,247.90	79.01 %
	Category: 4000 - Personnel Total:	4,540,099.00	4,540,099.00	322,765.73	3,620,714.25	919,384.75	79.75%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	40,270.08	-10,270.08	134.23 %
01-21-53400	Medical Services	500.00	500.00	84.00	369.00	131.00	73.80 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	1,423.00	24,511.27	-17,511.27	350.16 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	3,105.72	27,981.44	-3,981.44	116.59 %
01-21-55300	Publishing	500.00	500.00	0.00	446.00	54.00	89.20 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,608.34	2,391.66	52.17 %
01-21-56100	Dues	25,000.00	25,000.00	8,118.71	56,054.49	-31,054.49	224.22 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	4,913.07	5,086.93	49.13 %
01-21-56300	Training	25,000.00	25,000.00	0.00	19,585.98	5,414.02	78.34 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	971.40	428.60	69.39 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	5,147.22	-1,147.22	128.68 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	9,536.01	150,423.90	-3,233.90	102.20 %
	Category: 5000 - Contractual Services Total:	319,990.00	319,990.00	22,364.58	333,135.44	-13,145.44	104.11%
	Category: 6000 - Commodities						
01-21-61100	Building Supplies	0.00	0.00	0.00	811.97	-811.97	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	1,521.29	478.71	76.06 %
01-21-62900	Ammunition	0.00	0.00	75.32	75.32	-75.32	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	211.35	3,758.35	6,241.65	37.58 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,402.76	39,718.06	-9,718.06	132.39 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	4,036.68	55,568.21	4,431.79	92.61 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	117.00	247.00	2,753.00	8.23 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	65.00	3,103.85	6,896.15	31.04 %
	Category: 6000 - Commodities Total:	115,000.00	115,000.00	5,908.11	105,166.05	9,833.95	91.45%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,000.00	80,000.00	12,924.68	124,586.96	-44,586.96	155.73 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	12,924.68	125,286.96	-45,286.96	156.61%
	Category: 9000 - Other Expenditures						
01-21-91100	Community Relations	0.00	0.00	0.00	1,737.39	-1,737.39	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	217.16	3,282.84	6.20 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
	Department: 21 - Police Total:	5,063,589.00	5,063,589.00	363,963.10	4,186,785.25	876,803.75	82.68%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	115,930.33	1,422,246.47	364,095.99	79.62 %
01-22-42200	Part-Time	112,949.72	112,949.72	7,374.60	101,519.19	11,430.53	89.88 %
01-22-42300	Overtime	300,000.00	300,000.00	34,688.92	453,827.46	-153,827.46	151.28 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	30,231.92	517,399.39	4,239.61	99.19 %
01-22-45100	Health Insurance	364,812.51	364,812.51	22,696.30	232,295.17	132,517.34	63.68 %
01-22-45200	Life Insurance	1,000.00	1,000.00	63.00	588.20	411.80	58.82 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,476.80	10,137.75	7,862.25	56.32 %
	Category: 4000 - Personnel Total:	3,104,743.69	3,104,743.69	212,461.87	2,738,013.63	366,730.06	88.19%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	105.94	4,699.11	5,300.89	46.99 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	800.25	9,953.10	2,046.90	82.94 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	767.48	25,175.21	9,824.79	71.93 %
01-22-53400	Medical Services	5,000.00	5,000.00	1,518.98	4,024.98	975.02	80.50 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,381.77	74,243.41	63,583.59	53.87 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	352.99	3,964.48	3,735.52	51.49 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	0.00	7,438.36	-438.36	106.26 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	298.00	702.00	29.80 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	1,081.05	418.95	72.07 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	919.26	15,080.74	5.75 %
	Category: 5000 - Contractual Services Total:	241,277.00	241,277.00	10,118.04	140,203.64	101,073.36	58.11%
	Category: 6000 - Commodities						
01-22-61100	Building Supplies	5,000.00	5,000.00	0.00	5,314.61	-314.61	106.29 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	428.70	4,215.74	1,784.26	70.26 %
01-22-65100	Office Supplies	1,000.00	1,000.00	20.89	20.89	979.11	2.09 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,471.68	23,356.80	6,643.20	77.86 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	298.41	1,363.61	136.39	90.91 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,738.20	15,996.85	-996.85	106.65 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,244.76	755.24	96.98 %
	Category: 6000 - Commodities Total:	90,500.00	90,500.00	3,957.88	78,139.23	12,360.77	86.34%
	Category: 8000 - Capital Outlay						
01-22-83000	Equipment	93,500.00	93,500.00	0.00	34,198.13	59,301.87	36.58 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	113,500.00	113,500.00	0.00	315,540.70	-202,040.70	278.01%
	Category: 9000 - Other Expenditures						
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
	Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	226,537.79	3,272,944.90	280,075.79	92.12%
	Department: 41 - Street						
	Category: 4000 - Personnel						
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,373.13	817,816.40	199,569.44	80.38 %
01-41-42300	Overtime	72,000.00	72,000.00	380.48	49,829.58	22,170.42	69.21 %
01-41-42600	Pager	38,460.00	38,460.00	1,297.49	22,476.64	15,983.36	58.44 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.96	204,260.42	44,104.21	82.24 %
01-41-45200	Life Insurance	900.00	900.00	42.92	423.08	476.92	47.01 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	306.55	4,994.00	2,506.00	66.59 %
	Category: 4000 - Personnel Total:	1,384,610.47	1,384,610.47	103,828.53	1,099,800.12	284,810.35	79.43%
	Category: 5000 - Contractual Services						
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	20,389.20	-389.20	101.95 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	3,797.93	28,630.85	16,369.15	63.62 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	4,292.00	13,671.90	11,328.10	54.69 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	1,500.00	24,750.00	250.00	99.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	968.00	16,656.54	8,343.46	66.63 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	0.00	28,795.00	-3,795.00	115.18 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,499.51	-499.51	124.98 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
01-41-54900	Other Professional Services	15,000.00	15,000.00	3,025.32	16,030.60	-1,030.60	106.87 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	1,145.90	8,640.01	-6,140.01	345.60 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	1,892.50	13,847.14	3,152.86	81.45 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	13.04	805.01	1,694.99	32.20 %
01-41-57200	Street Lighting	1,000.00	1,000.00	92.27	844.46	155.54	84.45 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,567.60	38,933.63	1,066.37	97.33 %
Category: 5000 - Contractual Services Total:		318,525.00	318,525.00	22,525.32	224,862.60	93,662.40	70.59%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	672.59	2,827.41	19.22 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	0.00	19,981.83	18.17	99.91 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	2,852.17	22,734.46	2,265.54	90.94 %
01-41-61400	Street Supplies	75,000.00	75,000.00	10,112.01	40,817.00	34,183.00	54.42 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	7,470.39	81,890.49	28,109.51	74.45 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	0.00	19,501.48	498.52	97.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,303.09	1,196.91	52.12 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	761.62	9,763.19	236.81	97.63 %
01-41-65300	Small Tools	3,500.00	3,500.00	126.53	3,601.37	-101.37	102.90 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	554.33	445.67	55.43 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	457.63	47,691.62	12,308.38	79.49 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	356.79	1,281.56	2,718.44	32.04 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
Category: 6000 - Commodities Total:		344,500.00	344,500.00	22,137.14	252,295.79	92,204.21	73.24%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	1,715.42	22,377.22	7,622.78	74.59 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	23,846.23	1,153.77	95.38 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	1,715.42	136,593.45	8,406.55	94.20%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	186.75	194.29	-194.29	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	186.75	194.29	5.71	97.15%
Department: 41 - Street Total:		2,323,558.47	2,323,558.47	150,393.16	1,713,746.25	609,812.22	73.76%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.21	269,583.21	75,339.79	78.16 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	48,990.10	8,087.90	85.83 %
01-44-45200	Life Insurance	350.00	350.00	10.50	121.70	228.30	34.77 %
Category: 4000 - Personnel Total:		402,351.00	402,351.00	27,504.50	318,695.01	83,655.99	79.21%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,451.97	26,693.00	-6,693.00	133.47 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	1,000.00	35,415.06	9,584.94	78.70 %
01-44-55200	Telephone	2,500.00	2,500.00	62.37	599.01	1,900.99	23.96 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	2,143.75	856.25	71.46 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	371.50	2,963.14	1,136.86	72.27 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,640.88	5,359.12	23.44 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %
01-44-56500	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	4,696.13	5,303.87	46.96 %
Category: 5000 - Contractual Services Total:		121,600.00	121,600.00	3,332.61	78,409.75	43,190.25	64.48%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	357.46	2,642.54	11.92 %
01-44-65500	Gasoline/Oil	900.00	900.00	48.57	589.20	310.80	65.47 %
01-44-68400	Software	0.00	0.00	0.00	330.00	-330.00	0.00 %
Category: 6000 - Commodities Total:		6,400.00	6,400.00	48.57	2,797.62	3,602.38	43.71%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	446.77	-446.77	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	7,500.00	9,162.82	7,837.18	53.90 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	7,500.00	9,162.82	7,837.18	53.90%
Department: 44 - Community Development Total:		547,351.00	547,351.00	38,385.68	409,511.97	137,839.03	74.82%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.40	53,853.89	11,151.31	82.85 %
01-46-42300	Overtime	8,000.00	8,000.00	24.85	4,145.51	3,854.49	51.82 %
01-46-42600	Pager	3,250.00	3,250.00	380.95	1,927.91	1,322.09	59.32 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.15	12,808.23	3,595.56	78.08 %
01-46-45200	Life Insurance	75.00	75.00	2.59	25.79	49.21	34.39 %
Category: 4000 - Personnel Total:		92,733.99	92,733.99	7,056.94	72,761.33	19,972.66	78.46%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	361.00	859.50	640.50	57.30 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	0.00	201.95	298.05	40.39 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	42,275.97	2,724.03	93.95 %
01-46-55200	Telephone	1,500.00	1,500.00	127.40	1,506.51	-6.51	100.43 %
01-46-57100	Utilities	2,200.00	2,200.00	351.08	1,794.63	405.37	81.57 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
Category: 5000 - Contractual Services Total:		59,700.00	59,700.00	839.48	46,638.56	13,061.44	78.12%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	141.26	159.25	840.75	15.93 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	286.98	591.00	1,009.00	36.94 %
01-46-65200	Operating Supplies	750.00	750.00	9.89	44.07	705.93	5.88 %
01-46-65300	Small Tools	500.00	500.00	0.00	93.56	406.44	18.71 %
01-46-65400	Janitorial Supplies	200.00	200.00	11.84	46.91	153.09	23.46 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	180.34	3,262.39	-262.39	108.75 %
Category: 6000 - Commodities Total:		27,800.00	27,800.00	630.31	12,971.07	14,828.93	46.66%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	13,468.00	11,532.00	53.87 %
Category: 8000 - Capital Outlay Total:		53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	97.75	1,001.34	-1.34	100.13 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	97.75	1,001.34	-1.34	100.13%
Department: 46 - Cemetery Total:		234,233.99	234,233.99	8,624.48	152,743.94	81,490.05	65.21%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	182,130.78	35,142.22	83.83 %
01-48-42200	Part-Time	0.00	0.00	0.00	5,234.50	-5,234.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	3,415.50	784.50	81.32 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	33,783.40	7,959.60	80.93 %
01-48-45200	Life Insurance	142.00	142.00	7.00	69.60	72.40	49.01 %
Category: 4000 - Personnel Total:		263,358.00	263,358.00	20,784.46	224,633.78	38,724.22	85.30%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	3,228.58	-428.58	115.31 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	166.58	2,004.33	-104.33	105.49 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	2,351.52	-1,051.52	180.89 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	7,860.00	-360.00	104.80 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	1,305.50	5,214.50	-1,214.50	130.36 %
01-48-55200	Telephone	2,400.00	2,400.00	127.85	1,601.21	798.79	66.72 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	1,758.08	8,721.48	4,078.52	68.14 %
Category: 5000 - Contractual Services Total:		37,500.00	37,500.00	3,358.01	32,777.69	4,722.31	87.41%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	1,507.13	292.87	83.73 %
01-48-65100	Office Supplies	800.00	800.00	0.00	602.60	197.40	75.33 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400	Janitorial Supplies	0.00	0.00	0.00	250.28	-250.28	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	118.93	1,747.52	52.48	97.08 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
Category: 6000 - Commodities Total:		9,600.00	9,600.00	118.93	4,423.06	5,176.94	46.07%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	4,733.34	5,266.66	47.33 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,500.00	10,500.00	0.00	4,733.34	5,766.66	45.08%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:		321,158.00	321,158.00	24,261.40	266,757.85	54,400.15	83.06%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	22.70	7.30	75.67 %
Category: 4000 - Personnel Total:		30.00	30.00	2.27	22.70	7.30	75.67%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	-9,588.33	3,825.00	-2,825.00	382.50 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	55.01	731.73	768.27	48.78 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	9,600.00	9,600.00	-9,533.32	5,056.73	4,543.27	52.67%
	Category: 6000 - Commodities						
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
	Category: 8000 - Capital Outlay						
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-61-91100	Community Relations	2,500.00	2,500.00	402.54	472.71	2,027.29	18.91 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	402.54	472.71	2,527.29	15.76%
	Department: 61 - Economic Development Total:	15,930.00	15,930.00	-9,128.51	6,654.80	9,275.20	41.78%
	Expense Total:	14,043,345.15	14,043,345.15	947,276.81	11,704,527.16	2,338,817.99	83.35%
	Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	217,928.39	605,046.33	596,911.68	7,437.89%
Fund: 11 - Audit							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
11-00-31100	Property Tax	28,000.00	28,000.00	1,981.18	27,731.89	-268.11	99.04 %
	Category: 3110 - Property Total:	28,000.00	28,000.00	1,981.18	27,731.89	-268.11	99.04%
	Category: 3810 - Investment Income						
11-00-38100	Interest Income	50.00	50.00	1.55	6.95	-43.05	13.90 %
	Category: 3810 - Investment Income Total:	50.00	50.00	1.55	6.95	-43.05	13.90%
	Department: 00 - 00 Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
	Revenue Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
11-00-53100	Accounting Service	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
	Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
	Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
	Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	1,982.73	-2,661.16	-311.16	113.24%
Fund: 12 - Insurance							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
12-00-31100	Property Tax	375,000.00	375,000.00	26,525.12	371,289.81	-3,710.19	99.01 %
	Category: 3110 - Property Total:	375,000.00	375,000.00	26,525.12	371,289.81	-3,710.19	99.01%
	Category: 3810 - Investment Income						
12-00-38100	Interest Income	50.00	50.00	189.45	532.32	482.32	1,064.64 %
	Category: 3810 - Investment Income Total:	50.00	50.00	189.45	532.32	482.32	1,064.64%
	Department: 00 - 00 Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
	Revenue Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
12-00-59200	Insurance	375,000.00	375,000.00	11,890.30	260,483.78	114,516.22	69.46 %
	Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	11,890.30	260,483.78	114,516.22	69.46%

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For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	12,806.97	269,650.48	116,349.52	69.86%
Expense Total:	386,000.00	386,000.00	12,806.97	269,650.48	116,349.52	69.86%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	13,907.60	102,171.65	113,121.65	-933.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	7,074.25	99,023.02	-976.98	99.02 %
Category: 3110 - Property Total:	100,000.00	100,000.00	7,074.25	99,023.02	-976.98	99.02%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91 %
Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	300.00	300.00	109.89	777.41	477.41	259.14 %
Category: 3810 - Investment Income Total:	300.00	300.00	109.89	777.41	477.41	259.14%
Department: 00 - 00 Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Revenue Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32 %
Category: 4000 - Personnel Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Expense Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-3,150.79	8,245.75	21,695.75	-61.31%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	235,000.00	235,000.00	16,623.36	232,688.38	-2,311.62	99.02 %
Category: 3110 - Property Total:	235,000.00	235,000.00	16,623.36	232,688.38	-2,311.62	99.02%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	50.00	50.00	35.41	75.35	25.35	150.70 %
Category: 3810 - Investment Income Total:	50.00	50.00	35.41	75.35	25.35	150.70%
Department: 00 - 00 Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%
Revenue Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77 %
Category: 4000 - Personnel Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Expense Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-1,967.92	22,110.51	27,060.51	-446.68%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	5,000.00	5,000.00	121.51	25,489.88	20,489.88	509.80 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	121.51	25,489.88	20,489.88	509.80%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58	118.13%
Revenue Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58	118.13%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,292.00	5,292.00	5,292.00	5,292.00	0.00	100.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	22,792.00	22,792.00	22,792.00	22,792.00	0.00	100.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	50,000.00	50,000.00	0.00	162,201.23	-112,201.23	324.40 %
15-00-83000 Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	3.78 %
Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	0.00	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23	113.37%
Expense Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23	113.37%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-6,003.82	53,628.35	14,920.35	138.55%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	440,000.00	440,000.00	36,817.82	346,856.18	-93,143.82	78.83 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	36,817.82	346,856.18	-724,108.82	32.39%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	22,000.00	22,000.00	7,611.15	71,239.84	49,239.84	323.82 %
Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,611.15	71,239.84	49,239.84	323.82%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98	63.84%
Revenue Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98	63.84%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	44,428.97	697,771.02	2,009,806.02	-53.18%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	708,000.00	708,000.00	48,409.52	478,641.77	-229,358.23	67.60 %
18-00-31320 Natural Gas Utility Tax	380,000.00	380,000.00	11,798.24	183,130.96	-196,869.04	48.19 %
Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	60,207.76	661,772.73	-426,227.27	60.82%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	15,000.00	15,000.00	755.78	9,029.34	-5,970.66	60.20 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	755.78	9,029.34	-5,970.66	60.20%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Revenue Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77 %
Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Expense Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-141,281.58	101,144.49	1,298,144.49	-8.45%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	260,000.00	260,000.00	9,871.32	191,661.49	-68,338.51	73.72 %
Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	9,871.32	191,661.49	-68,338.51	73.72%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	0.00	0.00	0.00	9,313.00	9,313.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	3,000.00	3,000.00	147.27	8,890.63	5,890.63	296.35 %
Category: 3810 - Investment Income Total:	3,000.00	3,000.00	147.27	8,890.63	5,890.63	296.35%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	1,507.89	43,149.45	33,149.45	431.49 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	1,507.89	43,149.45	33,149.45	431.49%
Department: 00 - 00 Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Revenue Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	4,396.88	5,603.12	43.97 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	16,460.80	8,539.20	65.84%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	300.00	2,990.60	2,009.40	59.81 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	6,139.39	-1,139.39	122.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	-1,500.00	-1,500.00	9,500.00	-18.75 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	1,799.94	27,001.94	-2,001.94	108.01 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	83.33 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	5,599.94	111,571.93	28,428.07	79.69%
Department: 00 - 00 Total:		167,500.00	167,500.00	5,599.94	128,032.73	39,467.27	76.44%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,630.20	15,358.20	2,641.80	85.32 %
19-30-46100	Social Security	1,300.00	1,300.00	124.72	1,174.96	125.04	90.38 %
19-30-46300	IMRF	1,300.00	1,300.00	87.38	823.21	476.79	63.32 %
Category: 4000 - Personnel Total:		20,600.00	20,600.00	1,842.30	17,356.37	3,243.63	84.25%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	31.10	8,795.47	1,204.53	87.95 %
19-30-57100	Utilities	1,500.00	1,500.00	119.76	1,304.20	195.80	86.95 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,619.00	2,851.00	-2,851.00	0.00 %
Category: 5000 - Contractual Services Total:		11,500.00	11,500.00	1,769.86	12,950.67	-1,450.67	112.61%
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	378.00	622.00	37.80 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	45.00	652.14	4,347.86	13.04 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	45.00	1,030.14	4,969.86	17.17%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,346.45	18,424.05	-8,424.05	184.24 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,346.45	18,424.05	-8,424.05	184.24%
Department: 30 - Railfan Park Total:		298,100.00	298,100.00	6,003.61	49,761.23	248,338.77	16.69%
Expense Total:		465,600.00	465,600.00	11,603.55	177,793.96	287,806.04	38.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-192,600.00	-192,600.00	-77.07	75,220.61	267,820.61	-39.06%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	119,410.16	1,195,168.97	-379,831.03	75.88 %
Category: 3440 - Sales Total:		1,575,000.00	1,575,000.00	119,410.16	1,195,168.97	-379,831.03	75.88%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	6,305.47	43,293.05	-21,706.95	66.60 %
Category: 3810 - Investment Income Total:		65,000.00	65,000.00	6,305.47	43,293.05	-21,706.95	66.60%
Department: 00 - 00 Total:		1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Revenue Total:		1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61 %
Category: 9000 - Other Expenditures Total:		2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Department: 00 - 00 Total:		2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Expense Total:		2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Fund: 20 - Sales Tax Surplus (Deficit):		-460,000.00	-460,000.00	-130,193.31	280,709.58	740,709.58	-61.02%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	700,688.84	700,688.84	0.00	647,235.46	-53,453.38	92.37 %
Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	647,235.46	-53,453.38	92.37%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	7,000.00	7,000.00	1,087.49	27,356.25	20,356.25	390.80 %
Category: 3810 - Investment Income Total:	7,000.00	7,000.00	1,087.49	27,356.25	20,356.25	390.80%
Department: 00 - 00 Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Revenue Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	225.00	9,775.00	2.25 %
21-00-54900 Other Professional Services	168,165.32	168,165.32	66,748.97	155,941.51	12,223.81	92.73 %
21-00-56100 Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300 Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
Category: 5000 - Contractual Services Total:	184,765.32	184,765.32	66,748.97	160,154.44	24,610.88	86.68%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	28,237.50	56,475.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	180,000.00	180,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	236,475.00	236,475.00	208,237.50	236,475.00	0.00	100.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Expense Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-273,898.98	277,962.27	671,513.75	-70.63%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	31,000.00	31,000.00	56,200.47	56,200.47	25,200.47	181.29 %
Category: 3120 - Foreign Fire Insurance Tax Total:	31,000.00	31,000.00	56,200.47	56,200.47	25,200.47	181.29%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	250.00	250.00	72.39	503.10	253.10	201.24 %
Category: 3810 - Investment Income Total:	250.00	250.00	72.39	503.10	253.10	201.24%
Department: 00 - 00 Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Revenue Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,500.00	7,500.00	105.00	105.00	7,395.00	1.40 %
22-00-56300 Training	10,000.00	10,000.00	629.18	2,482.34	7,517.66	24.82 %
Category: 5000 - Contractual Services Total:	17,500.00	17,500.00	734.18	2,587.34	14,912.66	14.78%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98 %
Category: 6000 - Commodities Total:	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Expense Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	55,538.68	25,300.64	61,050.64	-70.77%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	568,936.22	568,936.22	15,028.21	485,596.39	-83,339.83	85.35 %
Category: 3110 - Property Total:	568,936.22	568,936.22	15,028.21	485,596.39	-83,339.83	85.35%
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	2,500.00	2,500.00	4,622.13	44,184.88	41,684.88	1,767.40 %
23-00-38114 Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,622.13	44,184.88	-2,458,315.12	1.77%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Revenue Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	4,747.50	9,252.50	33.91 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	26,935.00	83,084.84	46,915.16	63.91 %
23-00-56300 Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
Category: 5000 - Contractual Services Total:	151,550.00	151,550.00	26,935.00	92,211.06	59,338.94	60.85%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	56,500.00	107,036.11	14,375.89	88.16 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	125,000.00	125,000.00	-10,000.00	108.70 %
Category: 7000 - Debt Service Total:	236,412.00	236,412.00	181,500.00	232,036.11	4,375.89	98.15%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	2,572,700.00	2,572,700.00	11,519.80	143,592.20	2,429,107.80	5.58 %
Category: 8000 - Capital Outlay Total:	2,572,700.00	2,572,700.00	11,519.80	143,592.20	2,429,107.80	5.58%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Expense Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-200,304.46	61,941.90	-1,200,572.32	4.91%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	40,000.00	40,000.00	3,604.00	37,447.00	-2,553.00	93.62 %
Category: 3320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	3,604.00	37,447.00	-2,553.00	93.62%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	0.00	0.00	2,096.50	3,761.50	3,761.50	0.00 %
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	2,096.50	3,761.50	3,761.50	0.00%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
24-00-38100 Interest Income	500.00	500.00	68.36	2,364.24	1,864.24	472.85 %
Category: 3810 - Investment Income Total:	500.00	500.00	68.36	2,364.24	1,864.24	472.85%
Department: 00 - 00 Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
Revenue Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33 %
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Expense Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	4,768.86	33,572.74	8,572.74	134.29%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	187,399.44	187,399.44	7,053.30	171,191.72	-16,207.72	91.35 %
Category: 3110 - Property Total:	187,399.44	187,399.44	7,053.30	171,191.72	-16,207.72	91.35%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	250.00	250.00	156.92	832.58	582.58	333.03 %
Category: 3810 - Investment Income Total:	250.00	250.00	156.92	832.58	582.58	333.03%
Department: 00 - 00 Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Revenue Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
25-00-53300 Legal Service	10,000.00	10,000.00	112.50	1,687.50	8,312.50	16.88 %
25-00-54900 Other Professional Services	44,975.86	44,975.86	10,391.98	93,207.04	-48,231.18	207.24 %
Category: 5000 - Contractual Services Total:	57,525.86	57,525.86	10,504.48	97,519.54	-39,993.68	169.52%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Expense Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-3,294.26	74,504.76	-25,618.82	74.41%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
Category: 3790 - Other Revenues Total:	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	255,908.94	957,752.44	-1,142,247.56	45.61 %
36-00-39927	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	202,245.12	569,657.58	-1,730,342.42	24.77 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	83,662.56	315,379.83	115,379.83	157.69 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	188,513.00	-10,312.00	94.81 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	83,662.56	315,379.83	115,379.83	157.69 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	83,662.56	315,379.83	115,379.83	157.69 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		9,443,825.00	9,443,825.00	709,141.74	2,852,062.51	-6,591,762.49	30.20%
Department: 00 - 00 Total:		9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%
Revenue Total:		9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%

Expense

Department: 00 - 00

Category: 7000 - Debt Service

36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	10,312.50	23,512.50	0.00	100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	85,400.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	570,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:		845,912.50	845,912.50	10,312.50	844,737.50	1,175.00	99.86%

Category: 8000 - Capital Outlay

36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	5,035.50	1,394,964.50	0.36 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	112,073.81	283,349.16	141,650.84	66.67 %
36-00-81070	General Maintenance	200,000.00	200,000.00	9,802.24	150,935.86	49,064.14	75.47 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	97,282.38	167,595.98	132,404.02	55.87 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	0.00	946,139.52	-346,139.52	157.69 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	54,752.00	30,248.00	64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	265,788.67	-15,788.67	106.32 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	7,054.25	1,272,945.75	0.55 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	0.00	15,026.88	1,934,973.12	0.77 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	98,801.19	326,198.81	23.25 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		8,706,000.00	8,706,000.00	219,158.43	2,094,704.65	6,611,295.35	24.06%
Department: 00 - 00 Total:		9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Expense Total:		9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Fund: 36 - Capital Improvement Surplus (Deficit):		3,812.50	3,812.50	479,670.81	-87,379.64	-91,192.14	-2,291.92%

Fund: 37 - Stormwater

Revenue

Department: 00 - 00

Category: 3642 - Stormwater Management Fee

37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	267.00	1,729.62	-270.38	86.48 %
Category: 3642 - Stormwater Management Fee Total:		2,000.00	2,000.00	267.00	1,729.62	-270.38	86.48%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	189.03	1,894.90	1,194.90	270.70 %
Category: 3810 - Investment Income Total:	700.00	700.00	189.03	1,894.90	1,194.90	270.70%
Department: 00 - 00 Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
Revenue Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	7,479.00	-4,479.00	249.30 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	0.00	7,479.00	521.00	93.49%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Expense Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	456.03	-3,854.48	135,445.52	2.77%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	1,188.34	10,857.65	857.65	108.58 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	1,188.34	10,857.65	857.65	108.58%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,206,331.00	1,206,331.00	98,945.07	1,042,385.33	-163,945.67	86.41 %
51-00-37102 Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	98,945.07	1,042,385.33	-166,142.67	86.25%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,163,749.00	1,163,749.00	138,754.38	1,230,295.75	66,546.75	105.72 %
51-00-37122 Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123 General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:	1,185,122.00	1,185,122.00	138,754.38	1,230,295.75	45,173.75	103.81%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,000,214.00	1,000,214.00	89,717.58	855,159.28	-145,054.72	85.50 %
51-00-37152 Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	17,423.50	-5,446.50	76.18 %
Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	91,459.93	872,582.78	-150,501.22	85.29%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	10,000.00	10,000.00	6,835.88	73,055.67	63,055.67	730.56 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	6,835.88	73,055.67	63,055.67	730.56%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,000.00	6,000.00	150.00	3,440.00	-2,560.00	57.33 %
51-00-38901 Bulk Water Sales	0.00	0.00	232.00	4,166.00	4,166.00	0.00 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,547.60	67,281.79	-30,278.21	68.96 %
51-00-38930 Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	6,929.60	75,535.28	-29,874.72	71.66%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:		11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Revenue Total:		11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	48,617.40	445,573.92	233,885.60	65.58 %
51-00-42200	Part-Time	10,000.00	10,000.00	1,757.25	3,305.26	6,694.74	33.05 %
51-00-42300	Overtime	75,000.00	75,000.00	2,096.88	42,993.02	32,006.98	57.32 %
51-00-42600	Pager	20,000.00	20,000.00	2,578.06	27,391.57	-7,391.57	136.96 %
51-00-45100	Health Insurance	120,814.41	120,814.41	10,888.68	88,140.37	32,674.04	72.96 %
51-00-45200	Life Insurance	500.00	500.00	23.82	214.88	285.12	42.98 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	0.00	13,173.32	2,585.68	83.59 %
51-00-46100	Social Security	57,165.00	57,165.00	3,874.30	37,168.69	19,996.31	65.02 %
51-00-46300	IMRF	53,045.00	53,045.00	2,892.28	27,381.89	25,663.11	51.62 %
51-00-47100	Uniform Allowance	0.00	0.00	2,904.99	3,548.99	-3,548.99	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
Category: 4000 - Personnel Total:		1,039,242.93	1,039,242.93	75,633.66	695,768.84	343,474.09	66.95%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	29,753.96	5,246.04	85.01 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	12,797.60	51,160.69	-1,160.69	102.32 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	2,794.61	31,945.28	-16,945.28	212.97 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	366.50	8,842.75	91,157.25	8.84 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	3,824.14	-2,324.14	254.94 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	600.00	21,329.21	43,670.79	32.81 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	67.50	5,313.00	4,687.00	53.13 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	4,935.13	1,564.87	75.93 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	125,995.29	24,210.71	83.88 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	1,697.00	29,230.29	30,769.71	48.72 %
51-00-55100	Postage	250.00	250.00	0.00	166.97	83.03	66.79 %
51-00-55200	Telephone	6,000.00	6,000.00	917.46	8,605.05	-2,605.05	143.42 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,987.57	-1,987.57	119.88 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	0.00	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	0.00	2,758.12	-2,408.12	788.03 %
51-00-57100	Utilities	275,000.00	275,000.00	24,568.13	228,364.80	46,635.20	83.04 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.67	461.02	738.98	38.42 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	82.94	340.02	3,159.98	9.71 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	1,532.50	6,678.90	5,321.10	55.66 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	20,260.50	4,739.50	81.04 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	449.04	16,251.60	19,348.40	45.65 %
Category: 5000 - Contractual Services Total:		907,106.00	907,106.00	61,250.17	613,574.81	293,531.19	67.64%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	5,271.62	35,277.53	-277.53	100.79 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	11,617.70	-9,117.70	464.71 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	1,514.14	235.86	86.52 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	6,735.35	-5,535.35	561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	69.95	10,053.66	-5,553.66	223.41 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65200	Operating Supplies	45,000.00	45,000.00	-999.88	30,844.53	14,155.47	68.54 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	2,295.99	43,206.25	-14,966.25	153.00 %
51-00-65300	Small Tools	6,000.00	6,000.00	115.00	5,480.76	519.24	91.35 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	178.57	321.43	35.71 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,045.77	10,176.88	2,323.12	81.42 %
51-00-65600	Chemicals	181,500.00	181,500.00	4,220.78	155,153.89	26,346.11	85.48 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	106.98	18,915.30	-8,915.30	189.15 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
51-00-68400	Software	0.00	0.00	0.00	24,078.14	-24,078.14	0.00 %
	Category: 6000 - Commodities Total:	333,690.00	333,690.00	12,126.21	356,078.00	-22,388.00	106.71%
	Category: 7000 - Debt Service						
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	70,374.25	17,005.99	80.54 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	292,403.46	60,087.82	82.95 %
	Category: 7000 - Debt Service Total:	439,871.52	439,871.52	0.00	362,777.71	77,093.81	82.47%
	Category: 8000 - Capital Outlay						
51-00-83000	Equipment	5,000.00	5,000.00	0.00	1,152.48	3,847.52	23.05 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	13,977.75	752,492.76	7,255,587.24	9.40 %
	Category: 8000 - Capital Outlay Total:	8,013,080.00	8,013,080.00	13,977.75	753,645.24	7,259,434.76	9.41%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	0.00	0.00	153,820.98	161,384.45	-161,384.45	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	153,450.80	30,690.69	83.33 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	129,302.04	15,592.96	89.24 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	83,662.56	315,379.83	-115,379.83	157.69 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	79,311.70	15,862.30	83.33 %
	Category: 9000 - Other Expenditures Total:	624,210.49	624,210.49	277,112.49	839,502.01	-215,291.52	134.49%
	Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
	Expense Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
	Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-95,987.08	-316,634.15	-51,577.21	119.46%
	Fund: 52 - Water Reclamation						
	Revenue						
	Department: 50 - 50						
	Category: 3470 - Grants						
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66 %
	Category: 3470 - Grants Total:	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
	Category: 3530 - Penalties						
52-50-35300	Penalties	16,731.00	16,731.00	1,291.61	11,949.68	-4,781.32	71.42 %
	Category: 3530 - Penalties Total:	16,731.00	16,731.00	1,291.61	11,949.68	-4,781.32	71.42%
	Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	103,469.79	1,087,758.89	-161,357.11	87.08 %
	Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	103,469.79	1,087,758.89	-161,357.11	87.08%
	Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,372,976.00	1,372,976.00	176,237.28	1,617,829.84	244,853.84	117.83 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,833.81	30,585.24	3,524.24	113.02 %
	Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	179,071.09	1,648,415.08	248,378.08	117.74%
	Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	52,336.71	960,009.63	-278,875.37	77.49 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	19,067.76	236,922.57	161,782.57	315.31 %
	Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	71,404.47	1,196,932.20	-117,092.80	91.09%
	Category: 3810 - Investment Income						
52-50-38100	Interest Income	72,837.00	72,837.00	6,947.09	204,886.22	132,049.22	281.29 %
	Category: 3810 - Investment Income Total:	72,837.00	72,837.00	6,947.09	204,886.22	132,049.22	281.29%
	Category: 3890 - Miscellaneous Income						
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	6.00	6.00	6.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	0.00	4,921.08	-318.92	93.91 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	23,920.64	109,062.41	12,067.41	112.44 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
Category: 3890 - Miscellaneous Income Total:		104,105.00	104,105.00	23,926.64	114,636.99	10,531.99	110.12%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	409,594.71	2,408,992.31	-5,190,707.69	31.70 %
Category: 3910 - Other Financing Sources Total:		7,599,700.00	7,599,700.00	409,594.71	2,408,992.31	-5,190,707.69	31.70%
Department: 50 - 50 Total:		12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%
Revenue Total:		12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%

Expense

Department: 50 - 50

Category: 4000 - Personnel

52-50-42100	Full-Time	829,366.00	829,366.00	49,971.28	675,747.42	153,618.58	81.48 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,757.25	3,305.24	6,694.76	33.05 %
52-50-42300	Overtime	45,000.00	45,000.00	4,010.10	38,825.69	6,174.31	86.28 %
52-50-42600	Pager	26,649.00	26,649.00	2,592.93	27,263.60	-614.60	102.31 %
52-50-45100	Health Insurance	168,748.00	168,748.00	9,537.52	130,707.93	38,040.07	77.46 %
52-50-45200	Life Insurance	428.00	428.00	27.04	335.31	92.69	78.34 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	22,331.40	2,668.60	89.33 %
52-50-46100	Social Security	64,000.00	64,000.00	4,190.23	52,965.93	11,034.07	82.76 %
52-50-46300	IMRF	54,926.00	54,926.00	3,069.71	39,499.04	15,426.96	71.91 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	588.00	2,621.00	7,379.00	26.21 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	297.49	5,809.99	6,690.01	46.48 %
Category: 4000 - Personnel Total:		1,246,617.00	1,246,617.00	76,041.55	1,001,145.01	245,471.99	80.31%

Category: 5000 - Contractual Services

52-50-51100	Building Maintenance	45,000.00	45,000.00	65.00	36,290.96	8,709.04	80.65 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	6,266.07	28,969.19	21,030.81	57.94 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,051.80	8,941.13	6,058.87	59.61 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	3,665.00	14,976.54	23.46	99.84 %
52-50-53200	Engineering Services	100,000.00	100,000.00	0.00	22,452.39	77,547.61	22.45 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	3,295.00	6,705.00	32.95 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	480.00	7,434.96	1,065.04	87.47 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	125,995.30	24,210.70	83.88 %
52-50-53900	Contractor	0.00	0.00	0.00	14,181.19	-14,181.19	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	1,625.00	69,885.40	-9,885.40	116.48 %
52-50-55200	Telephone	6,500.00	6,500.00	1,192.85	10,332.34	-3,832.34	158.96 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,528.65	-3,028.65	140.38 %
52-50-56100	Dues	20,000.00	20,000.00	784.00	9,378.00	10,622.00	46.89 %
52-50-56200	Travel	1,000.00	1,000.00	835.51	1,145.37	-145.37	114.54 %
52-50-56300	Training	5,500.00	5,500.00	0.00	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	26,148.05	285,865.44	39,134.56	87.96 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	646.36	52,677.83	47,322.17	52.68 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	139.13	1,534.23	11,965.77	11.36 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	0.00	23,646.54	-8,646.54	157.64 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	25,550.00	34,000.00	42.91 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	0.00	13,152.93	6,847.07	65.76 %
Category: 5000 - Contractual Services Total:		1,127,256.00	1,127,256.00	57,970.94	827,302.04	299,953.96	73.39%

Category: 6000 - Commodities

52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	3,055.65	85,743.43	-35,743.43	171.49 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	947.68	3,938.11	2,561.89	60.59 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	272.43	7,586.19	-2,086.19	137.93 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	1,282.64	717.36	64.13 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65000	0.00	0.00	300.00	17,306.00	-17,306.00	0.00 %
52-50-65100	13,500.00	13,500.00	69.95	14,014.13	-514.13	103.81 %
52-50-65200	65,000.00	65,000.00	4,367.92	42,043.53	22,956.47	64.68 %
52-50-65210	15,000.00	15,000.00	2,403.10	25,163.19	-10,163.19	167.75 %
52-50-65300	5,000.00	5,000.00	49.99	1,420.68	3,579.32	28.41 %
52-50-65500	20,000.00	20,000.00	2,016.18	16,964.69	3,035.31	84.82 %
52-50-65600	120,000.00	120,000.00	26,713.19	127,873.51	-7,873.51	106.56 %
52-50-66100	15,000.00	15,000.00	0.00	10,234.22	4,765.78	68.23 %
52-50-68400	4,500.00	4,500.00	0.00	4,243.00	257.00	94.29 %
Category: 6000 - Commodities Total:	343,500.00	343,500.00	40,196.09	368,251.99	-24,751.99	107.21%
Category: 7000 - Debt Service						
52-50-72000	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72001	0.00	0.00	0.00	1,402.90	-1,402.90	0.00 %
52-50-72010	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	262,638.76	262,638.76	0.00	262,638.76	0.00	100.00 %
Category: 7000 - Debt Service Total:	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
Category: 8000 - Capital Outlay						
52-50-89000	9,786,080.00	9,786,080.00	778,488.05	3,023,537.41	6,762,542.59	30.90 %
Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	778,488.05	3,023,537.41	6,762,542.59	30.90%
Category: 9000 - Other Expenditures						
52-50-91000	0.00	0.00	226,283.30	236,593.96	-236,593.96	0.00 %
52-50-91100	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-92900	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901	227,605.24	227,605.24	18,967.08	189,670.80	37,934.44	83.33 %
52-50-99936	200,000.00	200,000.00	83,662.56	315,379.83	-115,379.83	157.69 %
52-50-99954	144,895.00	144,895.00	16,352.70	129,302.04	15,592.96	89.24 %
52-50-99964	111,037.00	111,037.00	9,253.08	92,530.80	18,506.20	83.33 %
Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	354,518.72	964,108.04	-280,570.80	141.05%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Expense Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-511,509.95	2,272,570.74	2,929,666.74	-345.85%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300	322,619.00	322,619.00	39,264.03	345,929.33	23,310.33	107.23 %
53-00-36310	650.00	650.00	35.00	485.00	-165.00	74.62 %
Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	39,299.03	346,414.33	23,145.33	107.16%
Category: 3810 - Investment Income						
53-00-38100	53,000.00	53,000.00	1,144.21	180,732.95	127,732.95	341.01 %
Category: 3810 - Investment Income Total:	53,000.00	53,000.00	1,144.21	180,732.95	127,732.95	341.01%
Category: 3850 - Solid Waste Fees						
53-00-38525	244,700.00	244,700.00	0.00	186,969.82	-57,730.18	76.41 %
53-00-38530	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	42,500.00	42,500.00	0.00	32,789.17	-9,710.83	77.15 %
53-00-38540	21,000.00	21,000.00	0.00	16,611.74	-4,388.26	79.10 %
Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
Category: 3990 - Interfund Transfers						
53-00-39900	0.00	0.00	0.00	670,074.64	670,074.64	0.00 %
Category: 3990 - Interfund Transfers Total:	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%
Revenue Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99	97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	261.59	-261.59	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	18,905.60	202,910.56	21,717.44	90.33 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	87,349.74	59,138.26	59.63 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	58,056.98	22,799.02	71.80 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	16,611.74	4,388.26	79.10 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,076.46	12,699.84	7,300.16	63.50 %
	Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	40,450.17	421,863.46	121,108.54	77.70%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	0.00	10,571.04	-8,871.04	621.83 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	0.00	845,000.00	-655,000.00	444.74 %
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	408,637.50	81,727.50	83.33 %
	Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,863.75	1,264,208.54	-582,143.54	185.35%
	Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00	129.25%
	Expense Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00	129.25%
	Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-40,870.68	-196,855.35	348,712.65	36.08%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	23,896.83	536,499.40	386,499.40	357.67 %
	Category: 3530 - Penalties Total:	150,000.00	150,000.00	23,896.83	536,499.40	386,499.40	357.67%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	469,148.49	5,248,845.72	-451,154.28	92.09 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,147.21	71,589.78	-8,410.22	89.49 %
	Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	476,295.70	5,320,435.50	-459,564.50	92.05%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	460,407.41	4,597,729.62	-802,270.38	85.14 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	460,407.41	4,597,729.62	-802,270.38	85.14%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	876,290.69	8,084,030.02	-915,969.98	89.82 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,420,423.94	19,458,527.34	-4,541,472.66	81.08 %
	Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,296,714.63	27,542,557.36	-5,457,442.64	83.46%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	157.05	1,598.66	-401.34	79.93 %
54-90-37186	Municipal Street Lighting	475.00	475.00	42.66	366.47	-108.53	77.15 %
	Category: 3718 - Street Lights Total:	2,475.00	2,475.00	199.71	1,965.13	-509.87	79.40%
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
	Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	6,230.00	44,830.09	4,830.09	112.08 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	6,230.00	44,830.09	4,830.09	112.08%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	80,318.48	989,504.27	839,504.27	659.67 %
	Category: 3810 - Investment Income Total:	150,000.00	150,000.00	80,318.48	989,504.27	839,504.27	659.67%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	249.43	213,485.84	203,485.84 2,134.86 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	52,124.00	124.00 100.24 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	0.00	122,448.00	-117,552.00 51.02 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,998.38	62,677.00	7,677.00 113.96 %
Category: 3890 - Miscellaneous Income Total:		357,000.00	357,000.00	6,247.81	450,734.84	93,734.84 126.26%
Category: 3990 - Interfund Transfers						
54-90-39951	Transfer from Water	144,895.00	144,895.00	16,352.70	129,302.04	-15,592.96 89.24 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	129,302.04	-15,592.96 89.24 %
Category: 3990 - Interfund Transfers Total:		289,790.00	289,790.00	32,705.40	258,604.08	-31,185.92 89.24%
Department: 90 - Administration Total:		45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71 87.53%
Revenue Total:		45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71 87.53%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100	Full-Time	473,930.40	473,930.40	29,699.20	316,352.63	157,577.77 66.75 %
54-10-42300	Overtime	80,000.00	80,000.00	416.20	27,185.42	52,814.58 33.98 %
54-10-42600	Pager	32,000.00	32,000.00	3,559.27	26,920.61	5,079.39 84.13 %
54-10-45200	Life Insurance	300.00	300.00	18.12	164.12	135.88 54.71 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	1,375.54	5,249.35	-249.35 104.99 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00 0.00 %
Category: 4000 - Personnel Total:		591,730.40	591,730.40	35,068.33	375,872.13	215,858.27 63.52%
Category: 5000 - Contractual Services						
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	11,215.00	-6,215.00 224.30 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	161,916.06	195,083.94 45.35 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	72,595.41	-47,595.41 290.38 %
54-10-53400	Medical Service	0.00	0.00	0.00	192.00	-192.00 0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,643.31	34,461.32	-14,461.32 172.31 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00 89.23 %
54-10-55100	Postage	300.00	300.00	0.00	4,026.01	-3,726.01 1,342.00 %
54-10-55200	Telephone	2,500.00	2,500.00	192.98	1,903.57	596.43 76.14 %
54-10-56200	Travel	2,000.00	2,000.00	225.00	2,512.04	-512.04 125.60 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00 0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	233.31	8,494.81	3,505.19 70.79 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	1,671.21	15,795.35	4,204.65 78.98 %
Category: 5000 - Contractual Services Total:		508,800.00	508,800.00	3,965.81	335,143.57	173,656.43 65.87%
Category: 6000 - Commodities						
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23 21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	63.10	24,913.45	100,086.55 19.93 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	4,000.00	90,041.76	-60,041.76 300.14 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	6,441.32	104,954.93	-4,954.93 104.95 %
54-10-61300	Vehicle Supplies	0.00	0.00	881.68	2,283.80	-2,283.80 0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	574.37	10,559.88	4,440.12 70.40 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	948.18	2,051.82 31.61 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,789.01	-14,789.01 0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,308.36	13,691.64 8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	827.61	1,172.39 41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	400.86	1,844.03	-844.03 184.40 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	14,525.29	-5,525.29 161.39 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	2,383.71	110,530.17	124,469.83 47.03 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	278.82	8,025.16	26,974.84 22.93 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	224,938.44	61.56 99.97 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	118.78	9,881.22 1.19 %
Category: 6000 - Commodities Total:		810,000.00	810,000.00	15,023.86	611,676.62	198,323.38 75.52%
Department: 10 - Generation Total:		1,910,530.40	1,910,530.40	54,058.00	1,322,692.32	587,838.08 69.23%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	85,636.85	859,990.23	335,056.77	71.96 %
54-60-42300	Overtime	125,000.00	125,000.00	95,196.76	153,667.99	-28,667.99	122.93 %
54-60-42600	Pager	80,000.00	80,000.00	6,485.35	79,147.82	852.18	98.93 %
54-60-45200	Life Insurance	500.00	500.00	44.78	357.73	142.27	71.55 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,667.49	18,756.28	1,243.72	93.78 %
	Category: 4000 - Personnel Total:	1,420,547.00	1,420,547.00	189,031.23	1,111,920.05	308,626.95	78.27%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	1,448.97	61,563.26	-11,563.26	123.13 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	883.81	40,981.07	-10,981.07	136.60 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	8,585.82	111,037.92	-36,037.92	148.05 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	30.98	2,230.98	47,769.02	4.46 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	77.00	12,909.60	-2,909.60	129.10 %
54-60-53200	Engineering Services	150,000.00	150,000.00	6,806.76	120,727.02	29,272.98	80.48 %
54-60-53900	Contractor	50,000.00	50,000.00	3,848.00	36,257.00	13,743.00	72.51 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	1,534.00	21,016.95	28,983.05	42.03 %
54-60-55100	Postage	500.00	500.00	0.00	191.57	308.43	38.31 %
54-60-55200	Telephone	15,000.00	15,000.00	1,592.51	13,532.89	1,467.11	90.22 %
54-60-56200	Travel	10,000.00	10,000.00	11,205.68	17,654.17	-7,654.17	176.54 %
54-60-56300	Training	10,000.00	10,000.00	3,592.50	32,240.37	-22,240.37	322.40 %
54-60-56500	Publications	500.00	500.00	0.00	380.00	120.00	76.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,823.12	100,418.21	-85,418.21	669.45 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	707.24	8,848.36	1,151.64	88.48 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	173.00	-173.00	0.00 %
54-60-58462	Underground Line	208,000.00	208,000.00	10,279.70	223,300.04	-15,300.04	107.36 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	25,194.70	154,805.30	14.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	1,730.73	21,812.96	28,187.04	43.63 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	7,194.25	60,805.69	-3,805.69	106.68 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	1,053,500.00	1,053,500.00	69,341.07	945,642.96	107,857.04	89.76%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	6,091.28	23,908.72	20.30 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,076.62	25,408.13	-20,408.13	508.16 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	22,800.00	248,600.00	37,510.00	86.89 %
54-60-65100	Office Supplies	10,000.00	10,000.00	558.70	28,130.23	-18,130.23	281.30 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	46,214.26	310,355.48	289,644.52	51.73 %
54-60-65300	Small Tools	30,000.00	30,000.00	2,053.45	59,004.74	-29,004.74	196.68 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	150.58	1,690.58	309.42	84.53 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	5,861.90	31,812.16	687.84	97.88 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	1,328.22	22,421.31	37,578.69	37.37 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	12,199.26	32,315.92	-29,815.92	1,292.64 %
54-60-67800	Station Contractor	6,000.00	6,000.00	950.00	1,710.00	4,290.00	28.50 %
54-60-68400	Software	0.00	0.00	8,432.72	9,879.71	-9,879.71	0.00 %
	Category: 6000 - Commodities Total:	1,075,610.00	1,075,610.00	102,625.71	777,981.28	297,628.72	72.33%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	45,507.86	925,565.91	10,974,434.09	7.78 %
	Category: 8000 - Capital Outlay Total:	12,230,000.00	12,230,000.00	45,507.86	928,823.27	11,301,176.73	7.59%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	531.96	21,192.57	-11,192.57	211.93 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	531.96	21,192.57	-11,192.57	211.93%
	Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	407,037.83	3,785,560.13	12,004,096.87	23.97%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,966.40	185,097.28	42,902.72	81.18 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,494.00	24,628.25	371.75	98.51 %
54-70-42300	Overtime	5,000.00	5,000.00	272.19	856.64	4,143.36	17.13 %
54-70-45200	Life Insurance	280.00	280.00	17.50	174.00	106.00	62.14 %
Category: 4000 - Personnel Total:		258,280.00	258,280.00	20,750.09	210,756.17	47,523.83	81.60%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	3,716.52	32,746.33	-27,746.33	654.93 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	143.00	8,123.50	-7,123.50	812.35 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,110.00	11,920.00	3,080.00	79.47 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	27,826.70	264,693.37	-104,693.37	165.43 %
54-70-55100	Postage	42,000.00	42,000.00	9,813.05	33,949.72	8,050.28	80.83 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	500.00	1,000.00	33.33 %
54-70-56200	Travel	5,500.00	5,500.00	1,219.77	3,343.74	2,156.26	60.80 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,016.10	-1,216.10	143.43 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	2,174.00	326.00	86.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	559.62	-559.62	0.00 %
Category: 5000 - Contractual Services Total:		237,300.00	237,300.00	43,879.04	362,026.38	-124,726.38	152.56%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	0.00	996.08	3.92	99.61 %
54-70-65100	Office Supplies	15,000.00	15,000.00	421.09	4,261.48	10,738.52	28.41 %
Category: 6000 - Commodities Total:		16,000.00	16,000.00	421.09	5,257.56	10,742.44	32.86%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	2,908.16	4,996.09	5,003.91	49.96 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	2,908.16	4,996.09	7,003.91	41.63%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
54-70-91100	Community Relations	5,000.00	5,000.00	428.92	9,319.93	-4,319.93	186.40 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	166.78	833.22	16.68 %
Category: 9000 - Other Expenditures Total:		56,000.00	56,000.00	4,595.59	51,153.41	4,846.59	91.35%
Department: 70 - Customer Service Total:		579,580.00	579,580.00	72,553.97	634,189.61	-54,609.61	109.42%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	31,049.16	246,933.75	13,066.25	94.97 %
54-90-45100	Health Insurance	375,000.00	375,000.00	34,182.14	310,456.12	64,543.88	82.79 %
54-90-45200	Life Insurance	500.00	500.00	14.00	104.26	395.74	20.85 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	0.00	24,589.01	410.99	98.36 %
54-90-46100	Social Security	200,000.00	200,000.00	20,015.58	139,127.41	60,872.59	69.56 %
54-90-46300	IMRF	125,000.00	125,000.00	14,061.80	101,824.71	23,175.29	81.46 %
Category: 4000 - Personnel Total:		985,500.00	985,500.00	99,322.68	824,820.23	160,679.77	83.70%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	30,400.00	29,600.00	50.67 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	1,170.00	65,117.00	-10,117.00	118.39 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	250,344.20	50,068.80	83.33 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	6,775.00	23,764.28	131,235.72	15.33 %
54-90-55200	Telephone	1,000.00	1,000.00	161.40	1,517.55	-517.55	151.76 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	250.00	8,111.30	-111.30	101.39 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,377.30	5,622.70	29.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,900,985.09	17,856,706.27	8,923,039.73	66.68 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	456,369.20	-233,869.20	205.11 %
Category: 5000 - Contractual Services Total:		27,865,159.00	27,865,159.00	1,980,012.83	18,707,969.69	9,157,189.31	67.14%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	50,849.25	111,775.09	-36,775.09	149.03 %
Category: 6000 - Commodities Total:		75,000.00	75,000.00	50,849.25	111,841.51	-36,841.51	149.12%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	704,400.00	0.00	100.00 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,562,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-54,820.30	54,820.30	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-52,450.60	52,450.60	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-18,803.60	18,803.60	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	1,761.00	-761.00	176.10 %
Category: 7000 - Debt Service Total:		2,267,891.00	2,267,891.00	-12,289.45	2,142,577.76	125,313.24	94.47%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	1,492,619.15	1,591,675.04	-1,591,675.04	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	702.50	53,524.31	-23,524.31	178.41 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	1,885.00	43,664.50	41,335.50	51.37 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	9,000.00	86,235.66	-21,235.66	132.67 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,832,622.50	366,524.29	83.33 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	83,662.56	315,379.83	-115,379.83	157.69 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	740,244.20	148,048.80	83.33 %
Category: 9000 - Other Expenditures Total:		3,472,439.79	3,472,439.79	1,845,155.88	4,663,346.04	-1,190,906.25	134.30%
Department: 90 - Administration Total:		34,665,989.79	34,665,989.79	3,963,051.19	26,450,555.23	8,215,434.56	76.30%
Expense Total:		52,945,757.19	52,945,757.19	4,496,700.99	32,192,997.29	20,752,759.90	60.80%
Fund: 54 - Electric Surplus (Deficit):		-7,541,492.19	-7,541,492.19	-1,113,685.02	7,549,863.00	15,091,355.19	-100.11%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	120.44	1,467.30	-532.70	73.37 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	120.44	1,467.30	-532.70	73.37%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	935.71	9,491.38	6,991.38	379.66 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	935.71	9,491.38	6,991.38	379.66%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	45,450.75	446,785.36	-3,214.64	99.29 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	290,296.55	-359,703.45	44.66 %
Category: 3820 - Leases Total:		1,140,000.00	1,140,000.00	52,256.48	737,081.91	-402,918.09	64.66%
Department: 00 - 00 Total:		1,144,500.00	1,144,500.00	53,312.63	748,040.59	-396,459.41	65.36%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	33.24	602.91	-1,397.09	30.15 %
Category: 3530 - Penalties Total:		2,000.00	2,000.00	33.24	602.91	-1,397.09	30.15%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	568.35	4,095.00	-2,905.00	58.50 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	4,140.00	-860.00	82.80 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	27,891.99	268,024.39	-26,975.61	90.86 %
55-32-37315	VOIP Services	12,000.00	12,000.00	291.61	100.28	-11,899.72	0.84 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	235.80	2,223.14	-776.86	74.10 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37350 Mailboxes	2,500.00	2,500.00	217.80	1,776.15	-723.85	71.05 %
Category: 3730 - Advanced Communication Services Total:	344,500.00	344,500.00	29,619.55	280,358.96	-64,141.04	81.38%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Category: 3890 - Miscellaneous Income						
55-32-38900 Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	29,652.79	282,469.10	-66,030.90	81.05%
Revenue Total:	1,493,000.00	1,493,000.00	82,965.42	1,030,509.69	-462,490.31	69.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	125.00	11,108.30	-1,108.30	111.08 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	480.00	26,662.09	5,337.91	83.32 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	30.04	1,469.96	2.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	3,764.00	2,736.00	57.91 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	1,237.50	3,330.00	6,670.00	33.30 %
55-00-53700 Network Administration	270,372.00	270,372.00	22,531.00	225,310.00	45,062.00	83.33 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	1,660.55	29,114.45	20,885.55	58.23 %
55-00-55200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
55-00-57100 Utilities	285,000.00	285,000.00	12,713.43	126,501.55	158,498.45	44.39 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	3,994.40	2,005.60	66.57 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	510.00	4,685.26	2,814.74	62.47 %
Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	39,656.92	434,894.19	273,977.81	61.35%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	27.42	27.42	1,472.58	1.83 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200 Operating Supplies	10,000.00	10,000.00	0.00	205.25	9,794.75	2.05 %
55-00-65400 Janitorial Supplies	500.00	500.00	0.00	63.29	436.71	12.66 %
Category: 6000 - Commodities Total:	14,250.00	14,250.00	27.42	559.48	13,690.52	3.93%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200 Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-7,199.60	7,199.60	0.00 %
Category: 7000 - Debt Service Total:	363,100.00	363,100.00	-719.96	332,450.40	30,649.60	91.56%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	440,000.00	440,000.00	1,000.86	3,506.17	436,493.83	0.80 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	440,500.00	440,500.00	1,000.86	3,506.17	436,993.83	0.80%
Category: 9000 - Other Expenditures						
55-00-91000 Bad Debt	0.00	0.00	2,938.68	4,832.61	-4,832.61	0.00 %
55-00-99964 Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	39,655.80	7,931.20	83.33 %
Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	6,904.26	44,488.41	3,098.59	93.49%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	46,869.50	815,898.65	758,410.35	51.83%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-42100 Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200 Part-Time	0.00	0.00	1,800.00	12,750.00	-12,750.00	0.00 %
55-32-42300 Overtime	0.00	0.00	0.00	375.00	-375.00	0.00 %
55-32-45100 Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	137.70	1,775.98	8,552.02	17.20 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	161,020.00	161,020.00	1,937.70	25,538.62	135,481.38	15.86%
	Category: 5000 - Contractual Services						
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	0.00	14,010.00	-4,010.00	140.10 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,061.59	130,923.40	14,076.60	90.29 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	555.00	949.10	2,050.90	31.64 %
55-32-57100	Utilities	3,000.00	3,000.00	153.78	1,511.07	1,488.93	50.37 %
	Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	13,770.37	148,330.67	17,469.33	89.46%
	Category: 6000 - Commodities						
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	79.04	79.04	9,920.96	0.79 %
55-32-65300	Small Tools	500.00	500.00	0.00	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	16,700.00	16,700.00	79.04	595.50	16,104.50	3.57%
	Category: 8000 - Capital Outlay						
55-32-83000	Equipment	30,000.00	30,000.00	4,671.55	14,232.76	15,767.24	47.44 %
55-32-89000	Other Improvements	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	4,671.55	14,472.64	15,527.36	48.24%
	Category: 9000 - Other Expenditures						
55-32-91000	Bad Debt	0.00	0.00	32,950.65	37,349.84	-37,349.84	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	32,950.65	37,349.84	-37,349.84	0.00%
	Department: 32 - Communications Total:	373,520.00	373,520.00	53,409.31	226,287.27	147,232.73	60.58%
	Expense Total:	1,947,829.00	1,947,829.00	100,278.81	1,042,185.92	905,643.08	53.51%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-17,313.39	-11,676.23	443,152.77	2.57%
	Fund: 56 - Network Administration						
	Revenue						
	Department: 40 - 40						
	Category: 3810 - Investment Income						
56-40-38100	Interest Income	0.00	0.00	620.11	5,246.59	5,246.59	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	620.11	5,246.59	5,246.59	0.00%
	Category: 3990 - Interfund Transfers						
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	250,344.20	-50,068.69	83.33 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	125,171.70	-25,034.74	83.33 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	125,171.70	-25,034.74	83.33 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	250,344.20	-50,068.69	83.33 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	225,310.00	-45,061.60	83.33 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	25,034.20	-5,007.09	83.33 %
	Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	1,001,376.00	-200,275.55	83.33%
	Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
	Revenue Total:	1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
	Expense						
	Department: 40 - 40						
	Category: 4000 - Personnel						
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.99	314,020.26	-10,563.26	103.48 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	41,547.20	8,452.80	83.09 %
56-40-45200	Life Insurance	300.00	300.00	17.50	160.20	139.80	53.40 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.49	22,789.86	424.60	98.17 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	16,831.61	-1,901.53	112.74 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	225.00	75.00	75.00 %
	Category: 4000 - Personnel Total:	392,901.54	392,901.54	40,596.24	395,574.13	-2,672.59	100.68%
	Category: 5000 - Contractual Services						
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	92.15	32,507.34	77,492.66	29.55 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	59.92	175,489.32	14,510.68	92.36 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	10,416.00	106,248.00	18,752.00	85.00 %
56-40-55200	Telephone	30,000.00	30,000.00	347.80	3,768.04	26,231.96	12.56 %
56-40-56200	Travel	1,500.00	1,500.00	117.72	1,225.00	275.00	81.67 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	502.90	2,997.10	14.37 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,108.38	11,155.16	6,844.84	61.97 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
	Category: 5000 - Contractual Services Total:	509,750.00	509,750.00	12,141.97	333,653.02	176,096.98	65.45%
	Category: 6000 - Commodities						
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %
56-40-65100	Office Supplies	500.00	500.00	109.00	125.61	374.39	25.12 %
56-40-65500	Gasoline/Oil	0.00	0.00	55.14	55.14	-55.14	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	92.79	2,407.21	3.71 %
56-40-68400	Software	75,000.00	75,000.00	27,000.00	66,175.56	8,824.44	88.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	29,150.00	5,850.00	83.29 %
	Category: 6000 - Commodities Total:	114,000.00	114,000.00	27,164.14	95,712.79	18,287.21	83.96%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	180,000.00	180,000.00	2,142.13	18,786.33	161,213.67	10.44 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	1,064.00	1,393.00	3,607.00	27.86 %
	Category: 8000 - Capital Outlay Total:	185,000.00	185,000.00	3,206.13	20,179.33	164,820.67	10.91%
	Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
	Expense Total:	1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
	Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	17,649.23	161,503.32	161,503.31	33,200.00%
	Fund: 57 - Airport						
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
57-00-31100	Property Tax	59,894.00	59,894.00	4,484.67	62,774.95	2,880.95	104.81 %
	Category: 3110 - Property Total:	59,894.00	59,894.00	4,484.67	62,774.95	2,880.95	104.81%
	Category: 3440 - Sales						
57-00-34400	Sales tax	1,000.00	1,000.00	501.17	1,347.53	347.53	134.75 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	501.17	1,347.53	347.53	134.75%
	Category: 3470 - Grants						
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89 %
	Category: 3470 - Grants Total:	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	18,239.67	235,320.24	-34,679.76	87.16 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	18,239.67	235,320.24	-34,679.76	87.16%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
57-00-38100 Interest Income	0.00	0.00	163.92	647.67	647.67	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	163.92	647.67	647.67	0.00%
Category: 3820 - Leases						
57-00-38200 Land Lease Income	32,500.00	32,500.00	2,083.34	28,833.40	-3,666.60	88.72 %
57-00-38210 Hangar Rental	63,000.00	63,000.00	526.34	52,891.34	-10,108.66	83.95 %
57-00-38211 Community Hangar Rental	26,000.00	26,000.00	860.00	31,127.00	5,127.00	119.72 %
57-00-38220 Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221 Large Car Rental Income	70,000.00	70,000.00	5,800.00	45,433.33	-24,566.67	64.90 %
Category: 3820 - Leases Total:	202,300.00	202,300.00	9,269.68	169,733.07	-32,566.93	83.90%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	165,000.00	165,000.00	13,750.00	137,500.00	-27,500.00	83.33 %
Category: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	137,500.00	-27,500.00	83.33%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Revenue Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	114,269.00	114,269.00	9,358.40	96,398.60	17,870.40	84.36 %
57-00-42200 Part-Time	3,000.00	3,000.00	160.00	2,080.00	920.00	69.33 %
57-00-42300 Overtime	1,200.00	1,200.00	-32.16	1,038.81	161.19	86.57 %
57-00-45100 Health Insurance	25,004.50	25,004.50	2,161.20	21,611.64	3,392.86	86.43 %
57-00-45200 Life Insurance	150.00	150.00	3.46	36.69	113.31	24.46 %
57-00-45300 Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400 Workers' Compensation	6,200.00	6,200.00	0.00	9,233.81	-3,033.81	148.93 %
57-00-46100 Social Security	8,725.00	8,725.00	679.30	7,116.13	1,608.87	81.56 %
57-00-46300 IMRF	5,500.00	5,500.00	503.79	5,229.59	270.41	95.08 %
57-00-47300 Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 4000 - Personnel Total:	164,528.50	164,528.50	12,833.99	142,745.27	21,783.23	86.76%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,000.00	4,000.00	0.00	-35,835.81	39,835.81	-895.90 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	383.17	3,633.74	5,866.26	38.25 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	1,807.29	-807.29	180.73 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	570.33	1,717.64	3,282.36	34.35 %
57-00-53200 Engineering Services	5,000.00	5,000.00	0.00	42,430.36	-37,430.36	848.61 %
57-00-53300 Legal Services	1,000.00	1,000.00	67.50	3,919.50	-2,919.50	391.95 %
57-00-53700 Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900 Other Professional Services	2,000.00	2,000.00	50.00	1,900.00	100.00	95.00 %
57-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200 Telephone	2,500.00	2,500.00	327.75	3,162.36	-662.36	126.49 %
57-00-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400 Printing	300.00	300.00	0.00	66.47	233.53	22.16 %
57-00-56100 Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	22,000.00	22,000.00	1,299.61	19,475.00	2,525.00	88.52 %
57-00-59200 General Insurance	11,000.00	11,000.00	170.00	10,971.00	29.00	99.74 %
57-00-59400 Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500 Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
Category: 5000 - Contractual Services Total:	81,076.00	81,076.00	2,868.36	68,534.55	12,541.45	84.53%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	2,000.00	2,000.00	0.00	752.31	1,247.69	37.62 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
57-00-61200	Equipment Supplies	4,000.00	4,000.00	2,033.32	6,840.73	-2,840.73	171.02 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	2,024.81	-1,024.81	202.48 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	564.20	2,397.38	9,602.62	19.98 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	53,818.93	250,850.60	-50,850.60	125.43 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	220,750.00	220,750.00	56,416.45	263,006.54	-42,256.54	119.14%
	Category: 7000 - Debt Service						
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	19,271.52	-10,127.52	210.76 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	655,000.00	25,000.00	96.32 %
	Category: 7000 - Debt Service Total:	689,144.00	689,144.00	0.00	674,271.52	14,872.48	97.84%
	Category: 8000 - Capital Outlay						
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
	Category: 9000 - Other Expenditures						
57-00-92900	Miscellaneous	2,000.00	2,000.00	231.82	3,276.55	-1,276.55	163.83 %
	Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	231.82	3,276.55	-1,276.55	163.83%
	Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
	Expense Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
	Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-25,941.51	138,804.44	15,108.94	112.21%
	Fund: 58 - Railroad						
	Revenue						
	Department: 00 - 00						
	Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	26,709.80	322,568.80	-157,431.20	67.20 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	36,610.80	403,579.80	-116,420.20	77.61 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,603.50	19,392.00	-15,608.00	55.41 %
58-00-37040	Storage Fees	60,000.00	60,000.00	1,850.40	42,973.20	-17,026.80	71.62 %
	Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	66,774.50	788,513.80	-306,486.20	72.01%
	Category: 3810 - Investment Income						
58-00-38100	Interest Income	12,000.00	12,000.00	894.94	8,383.01	-3,616.99	69.86 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	894.94	8,383.01	-3,616.99	69.86%
	Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
	Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
	Revenue Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.10	121,207.16	32,519.31	78.85 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	17,977.60	2,894.12	86.13 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	8,696.94	3,063.06	73.95 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	6,496.63	1,066.37	85.90 %
	Category: 4000 - Personnel Total:	193,921.19	193,921.19	15,103.54	154,378.33	39,542.86	79.61%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	250.00	9,750.00	2.50 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	53,425.50	46,574.50	53.43 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-53300	Legal Services	40,000.00	40,000.00	0.00	14,856.00	25,144.00	37.14 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	25,034.20	5,006.80	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	628.88	3,146.01	46,853.99	6.29 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	3,400.00	54,251.00	5,749.00	90.42 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	7,800.00	12,800.00	7,200.00	64.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	267.79	5,682.33	-4,182.33	378.82 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400	Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
Category: 5000 - Contractual Services Total:		391,141.00	391,141.00	14,600.09	219,228.83	171,912.17	56.05%
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89000	Other Improvements	0.00	0.00	10,863.33	10,863.33	-10,863.33	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-208,526.76	208,526.76	0.00 %
Category: 8000 - Capital Outlay Total:		500,000.00	500,000.00	10,863.33	-197,663.43	697,663.43	-39.53%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	188,513.00	10,312.00	94.81 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	137,500.00	27,500.00	83.33 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	0.00	38,364.72	19,182.41	66.67 %
Category: 9000 - Other Expenditures Total:		471,372.13	471,372.13	17,916.67	406,044.42	65,327.71	86.14%
Department: 00 - 00 Total:		1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Expense Total:		1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Fund: 58 - Railroad Surplus (Deficit):		-425,134.32	-425,134.32	9,185.81	252,400.86	677,535.18	-59.37%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	14,821.49	177,645.48	32,645.48	122.51 %
Category: 3640 - Golf Fees Total:		145,000.00	145,000.00	14,821.49	177,645.48	32,645.48	122.51%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48 %
Category: 3641 - Season Pass Total:		48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	8,206.00	65,955.00	20,955.00	146.57 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	8,206.00	65,955.00	20,955.00	146.57%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	0.00	2,072.60	1,272.60	259.08 %
Category: 3810 - Investment Income Total:		800.00	800.00	0.00	2,072.60	1,272.60	259.08%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	60.00	5,274.00	-2,226.00	70.32 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	1,399.38	14,984.27	-15.73	99.90 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	1,459.38	20,258.27	-2,241.73	90.04%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
Category: 3930 - Intergovernmental Agreement Total:		60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Department: 00 - 00 Total:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Revenue Total:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	100,327.00	100,327.00	7,904.00	95,198.00	5,129.00	94.89 %
59-00-45200 Life Insurance	75.00	75.00	3.50	34.80	40.20	46.40 %
59-00-45400 Workers' Compensation	7,500.00	7,500.00	0.00	8,248.68	-748.68	109.98 %
59-00-46100 Social Security	13,150.00	13,150.00	1,435.81	13,959.54	-809.54	106.16 %
59-00-46300 IMRF	4,912.00	4,912.00	423.66	5,102.67	-190.67	103.88 %
Category: 4000 - Personnel Total:	125,964.00	125,964.00	9,766.97	122,543.69	3,420.31	97.28%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16	90.44 %
59-00-89000 Other Improvements	17,000.00	17,000.00	7,500.00	37,104.69	-20,104.69	218.26 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	7,500.00	52,479.53	-18,479.53	154.35%
Department: 00 - 00 Total:	159,964.00	159,964.00	17,266.97	175,023.22	-15,059.22	109.41%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	42,000.00	42,000.00	2,604.00	23,702.00	18,298.00	56.43 %
Category: 4000 - Personnel Total:	42,000.00	42,000.00	2,604.00	23,702.00	18,298.00	56.43%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	15,000.00	15,000.00	2,317.71	21,093.32	-6,093.32	140.62 %
59-20-51700 Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %
59-20-53400 Medical Services	500.00	500.00	0.00	230.00	270.00	46.00 %
59-20-54900 Other Professional Services	2,000.00	2,000.00	0.00	5,099.50	-3,099.50	254.98 %
59-20-57100 Utilities	8,500.00	8,500.00	852.67	6,419.96	2,080.04	75.53 %
Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	3,170.38	33,592.78	-7,592.78	129.20%
Category: 6000 - Commodities						
59-20-61700 Grounds Supplies	23,000.00	23,000.00	1,200.00	19,112.34	3,887.66	83.10 %
59-20-65500 Gasoline/Oil	15,000.00	15,000.00	570.28	20,141.81	-5,141.81	134.28 %
Category: 6000 - Commodities Total:	38,000.00	38,000.00	1,770.28	39,254.15	-1,254.15	103.30%
Category: 9000 - Other Expenditures						
59-20-92900 Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	7,544.66	100,948.93	5,051.07	95.23%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	45,000.00	45,000.00	8,260.50	63,578.00	-18,578.00	141.28 %
Category: 4000 - Personnel Total:	45,000.00	45,000.00	8,260.50	63,578.00	-18,578.00	141.28%
Category: 5000 - Contractual Services						
59-31-51100 Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400 Medical Services	500.00	500.00	0.00	618.00	-118.00	123.60 %
59-31-56100 Dues	3,000.00	3,000.00	0.00	1,730.00	1,270.00	57.67 %
59-31-57100 Utilities	4,500.00	4,500.00	106.31	1,510.68	2,989.32	33.57 %
59-31-59200 General Insurance	8,000.00	8,000.00	866.34	8,663.40	-663.40	108.29 %
59-31-59400 Lease or Rentals	27,500.00	27,500.00	0.00	35,865.00	-8,365.00	130.42 %
Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	972.65	49,065.31	-5,565.31	112.79%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	0.00	18,126.54	-3,126.54	120.84 %
59-31-65400 Janitorial Supplies	500.00	500.00	0.00	369.73	130.27	73.95 %
Category: 6000 - Commodities Total:	15,500.00	15,500.00	0.00	18,496.27	-2,996.27	119.33%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	0.00	6,007.11	-1,007.11	120.14 %
59-31-92900 Miscellaneous	2,500.00	2,500.00	27.00	5,884.35	-3,384.35	235.37 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	27.00	11,891.46	-4,391.46	158.55%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	9,260.15	143,031.04	-31,531.04	128.28%
Expense Total:	377,464.00	377,464.00	34,071.78	419,003.19	-41,539.19	111.00%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	415.09	-6,761.84	-11,097.84	-155.95%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	400.00	400.00	198.83	1,062.62	662.62	265.66 %
Category: 3810 - Investment Income Total:	400.00	400.00	198.83	1,062.62	662.62	265.66%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	129.47	1,194.73	-805.27	59.74 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	129.47	1,194.73	-805.27	59.74%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	444,146.50	444,146.50	37,012.25	370,122.50	-74,024.00	83.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	9,166.70	-1,833.30	83.33 %
64-00-39951 Transfer From Water	95,174.25	95,174.25	7,931.17	79,311.70	-15,862.55	83.33 %
64-00-39952 Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	92,530.80	-18,505.83	83.33 %
64-00-39954 Transfer From Electric	888,293.00	888,293.00	74,024.42	740,244.20	-148,048.80	83.33 %
64-00-39955 Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	39,655.80	-7,931.33	83.33 %
64-00-39958 Transfer from Railroad	57,547.00	57,547.00	0.00	38,364.72	-19,182.28	66.67 %
Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	133,103.17	1,369,396.42	-285,388.09	82.75%
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Revenue Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,085,000.00	1,085,000.00	71,885.06	843,462.67	241,537.33	77.74 %
64-00-42200 Part-Time	0.00	0.00	0.00	16,265.93	-16,265.93	0.00 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100 Health Insurance	124,016.00	124,016.00	10,935.80	98,330.97	25,685.03	79.29 %
64-00-45200 Life Insurance	460.00	460.00	28.00	299.20	160.80	65.04 %
64-00-46100 Social Security	83,002.50	83,002.50	5,221.06	62,169.90	20,832.60	74.90 %
64-00-46300 IMRF	58,156.00	58,156.00	3,853.02	45,655.46	12,500.54	78.51 %
Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	91,922.94	1,066,184.13	285,450.37	78.88%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	60,000.00	60,000.00	0.00	28,797.59	31,202.41	48.00 %
64-00-55100 Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200 Telephone	2,800.00	2,800.00	214.72	2,511.73	288.27	89.70 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	2,100.00	-100.00	105.00 %
64-00-56100 Dues	3,000.00	3,000.00	400.00	2,069.00	931.00	68.97 %
64-00-56200 Travel	20,500.00	20,500.00	787.21	2,415.24	18,084.76	11.78 %
64-00-56300 Training	5,500.00	5,500.00	0.00	1,117.73	4,382.27	20.32 %
64-00-56400 Tuition	10,000.00	10,000.00	0.00	3,058.50	6,941.50	30.59 %
64-00-56600 Conference	17,500.00	17,500.00	1,439.00	13,543.69	3,956.31	77.39 %
Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	2,840.93	55,624.08	65,775.92	45.82%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	7,000.00	7,000.00	59.97	4,515.62	2,484.38	64.51 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-66100 Safety Supplies	0.00	0.00	0.00	153.70	-153.70	0.00 %

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400 Software	85,000.00	85,000.00	0.00	17,749.84	67,250.16	20.88 %
Category: 6000 - Commodities Total:	92,400.00	92,400.00	59.97	22,419.16	69,980.84	24.26%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	3,315.73	2,684.27	55.26 %
64-00-87000 Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000 Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	0.00	0.00	51,167.24	53,137.65	-53,137.65	0.00 %
64-00-91100 Community Relations	29,750.00	29,750.00	0.00	23,129.07	6,620.93	77.74 %
64-00-91200 Employee Wellness	6,000.00	6,000.00	350.20	673.31	5,326.69	11.22 %
64-00-91300 Safety	17,000.00	17,000.00	1,773.80	18,133.70	-1,133.70	106.67 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	-3,714.19	246.68	4,753.32	4.93 %
Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	49,577.05	95,320.41	-37,570.41	165.06%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Expense Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-10,969.42	124,127.67	124,127.66	76,700.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-1,730,517.04	12,292,777.78	24,377,566.24	-101.72%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	150,743.09	2,110,051.66	-25,643.34	98.80%
3150 - Road and Bridge	160,000.00	160,000.00	11,158.07	216,589.17	56,589.17	135.37%
3210 - Liquor	45,000.00	45,000.00	0.00	42,675.00	-2,325.00	94.83%
3250 - Licenses	470,000.00	470,000.00	28,753.39	396,245.10	-73,754.90	84.31%
3260 - Other Licenses	15,250.00	15,250.00	0.00	21,035.57	5,785.57	137.94%
3310 - Permits	51,500.00	51,500.00	4,728.40	51,332.92	-167.08	99.68%
3313 - Building Permits	4,000.00	4,000.00	0.00	750.00	-3,250.00	18.75%
3410 - Income	1,530,252.00	1,530,252.00	176,539.11	1,415,418.82	-114,833.18	92.50%
3420 - Other Taxes	578,000.00	578,000.00	63,195.54	386,179.52	-191,820.48	66.81%
3435 - Miscellaneous	350,000.00	350,000.00	33,353.57	300,734.31	-49,265.69	85.92%
3440 - Sales	3,199,565.80	3,199,565.80	270,707.01	2,694,808.22	-504,757.58	84.22%
3446 - Other Tax	14,641.00	14,641.00	1,206.36	12,734.95	-1,906.05	86.98%
3470 - Grants	375,000.00	375,000.00	16,017.37	67,439.43	-307,560.57	17.98%
3510 - Fines	75,000.00	75,000.00	15,022.00	61,604.09	-13,395.91	82.14%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	208.50	31,875.75	-28,124.25	53.13%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	44,598.42	958,819.85	-115,498.15	89.25%
3690 - Street Department Fees	250,000.00	250,000.00	9,239.37	188,539.75	-61,460.25	75.42%
3760 - Cemetery Fees	48,000.00	48,000.00	4,750.00	50,250.00	2,250.00	104.69%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	68,373.65	614,169.17	214,169.17	153.54%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,006.52	47,271.91	-4,728.09	90.91%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,636,048.30	-527,209.70	83.33%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
Revenue Total:	14,051,479.80	14,051,479.80	1,165,205.20	12,309,573.49	-1,741,906.31	87.60%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	19,909.60	5,340.40	78.85%
5000 - Contractual Services	5,300.00	5,300.00	334.17	2,224.82	3,075.18	41.98%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	-4,477.11	2,966.98	533.02	84.77%
Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	-2,200.54	25,471.39	10,578.61	70.66%
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,784.57	103,497.12	17,661.88	85.42%
5000 - Contractual Services	71,585.00	71,585.00	1,070.44	99,176.68	-27,591.68	138.54%
6000 - Commodities	200.00	200.00	0.00	1,387.43	-1,187.43	693.72%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
9000 - Other Expenditures	15,500.00	15,500.00	1,024.00	13,328.00	2,172.00	85.99%
Department: 13 - City Clerk Total:	210,444.00	210,444.00	12,879.01	218,917.00	-8,473.00	104.03%
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	32,137.54	473,219.70	80,293.30	85.49%
6000 - Commodities	13,500.00	13,500.00	306.81	7,600.53	5,899.47	56.30%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	86,455.39	841,904.90	172,242.10	83.02%
Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	118,899.74	1,332,725.13	258,434.87	83.76%
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
Department: 18 - City Attorney Total:	105,000.00	105,000.00	8,664.00	91,077.50	13,922.50	86.74%
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	5,997.50	23,257.13	8,392.87	73.48%
6000 - Commodities	700.00	700.00	0.00	63.72	636.28	9.10%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	3,870.33	5,129.67	43.00%
Department: 19 - City Manager Total:	41,850.00	41,850.00	5,997.50	27,191.18	14,658.82	64.97%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	322,765.73	3,620,714.25	919,384.75	79.75%
5000 - Contractual Services	319,990.00	319,990.00	22,364.58	333,135.44	-13,145.44	104.11%
6000 - Commodities	115,000.00	115,000.00	5,908.11	105,166.05	9,833.95	91.45%
8000 - Capital Outlay	80,000.00	80,000.00	12,924.68	125,286.96	-45,286.96	156.61%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	363,963.10	4,186,785.25	876,803.75	82.68%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	212,461.87	2,738,013.63	366,730.06	88.19%
5000 - Contractual Services	241,277.00	241,277.00	10,118.04	140,203.64	101,073.36	58.11%
6000 - Commodities	90,500.00	90,500.00	3,957.88	78,139.23	12,360.77	86.34%
8000 - Capital Outlay	113,500.00	113,500.00	0.00	315,540.70	-202,040.70	278.01%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	226,537.79	3,272,944.90	280,075.79	92.12%
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	103,828.53	1,099,800.12	284,810.35	79.43%
5000 - Contractual Services	318,525.00	318,525.00	22,525.32	224,862.60	93,662.40	70.59%
6000 - Commodities	344,500.00	344,500.00	22,137.14	252,295.79	92,204.21	73.24%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	1,715.42	136,593.45	8,406.55	94.20%
9000 - Other Expenditures	200.00	200.00	186.75	194.29	5.71	97.15%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	150,393.16	1,713,746.25	609,812.22	73.76%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.50	318,695.01	83,655.99	79.21%
5000 - Contractual Services	121,600.00	121,600.00	3,332.61	78,409.75	43,190.25	64.48%
6000 - Commodities	6,400.00	6,400.00	48.57	2,797.62	3,602.38	43.71%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	7,500.00	9,162.82	7,837.18	53.90%
Department: 44 - Community Development Total:	547,351.00	547,351.00	38,385.68	409,511.97	137,839.03	74.82%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,056.94	72,761.33	19,972.66	78.46%
5000 - Contractual Services	59,700.00	59,700.00	839.48	46,638.56	13,061.44	78.12%
6000 - Commodities	27,800.00	27,800.00	630.31	12,971.07	14,828.93	46.66%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	19,371.64	33,628.36	36.55%
9000 - Other Expenditures	1,000.00	1,000.00	97.75	1,001.34	-1.34	100.13%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	8,624.48	152,743.94	81,490.05	65.21%
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.46	224,633.78	38,724.22	85.30%
5000 - Contractual Services	37,500.00	37,500.00	3,358.01	32,777.69	4,722.31	87.41%
6000 - Commodities	9,600.00	9,600.00	118.93	4,423.06	5,176.94	46.07%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	4,733.34	5,766.66	45.08%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	24,261.40	266,757.85	54,400.15	83.06%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	22.70	7.30	75.67%
5000 - Contractual Services	9,600.00	9,600.00	-9,533.32	5,056.73	4,543.27	52.67%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	402.54	472.71	2,527.29	15.76%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	-9,128.51	6,654.80	9,275.20	41.78%
Expense Total:	14,043,345.15	14,043,345.15	947,276.81	11,704,527.16	2,338,817.99	83.35%
Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	217,928.39	605,046.33	596,911.68	7,437.89%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	1,981.18	27,731.89	-268.11	99.04%
3810 - Investment Income	50.00	50.00	1.55	6.95	-43.05	13.90%
Department: 00 - 00 Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
Revenue Total:	28,050.00	28,050.00	1,982.73	27,738.84	-311.16	98.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Expense Total:	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	1,982.73	-2,661.16	-311.16	113.24%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	26,525.12	371,289.81	-3,710.19	99.01%
3810 - Investment Income	50.00	50.00	189.45	532.32	482.32	1,064.64%
Department: 00 - 00 Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
Revenue Total:	375,050.00	375,050.00	26,714.57	371,822.13	-3,227.87	99.14%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	260,483.78	114,516.22	69.46%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	12,806.97	269,650.48	116,349.52	69.86%
Expense Total:	386,000.00	386,000.00	12,806.97	269,650.48	116,349.52	69.86%
Fund: 12 - Insurance Surplus (Deficit):	-10,950.00	-10,950.00	13,907.60	102,171.65	113,121.65	-933.07%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	7,074.25	99,023.02	-976.98	99.02%
3420 - Other Taxes	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	109.89	777.41	477.41	259.14%
Department: 00 - 00 Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Revenue Total:	124,550.00	124,550.00	7,184.14	121,845.43	-2,704.57	97.83%
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Department: 00 - 00 Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Expense Total:	138,000.00	138,000.00	10,334.93	113,599.68	24,400.32	82.32%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-3,150.79	8,245.75	21,695.75	-61.31%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	16,623.36	232,688.38	-2,311.62	99.02%
3810 - Investment Income	50.00	50.00	35.41	75.35	25.35	150.70%
Department: 00 - 00 Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%
Revenue Total:	235,050.00	235,050.00	16,658.77	232,763.73	-2,286.27	99.03%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Department: 00 - 00 Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Expense Total:	240,000.00	240,000.00	18,626.69	210,653.22	29,346.78	87.77%
Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-1,967.92	22,110.51	27,060.51	-446.68%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	121.51	25,489.88	20,489.88	509.80%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58	118.13%
Revenue Total:	205,000.00	205,000.00	16,788.18	242,156.58	37,156.58	118.13%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	22,792.00	22,792.00	0.00	100.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23	113.37%
Expense Total:	166,292.00	166,292.00	22,792.00	188,528.23	-22,236.23	113.37%
Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	-6,003.82	53,628.35	14,920.35	138.55%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	36,817.82	346,856.18	-724,108.82	32.39%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,611.15	71,239.84	49,239.84	323.82%
Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98	63.84%
Revenue Total:	1,092,965.00	1,092,965.00	44,428.97	697,771.02	-395,193.98	63.84%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	44,428.97	697,771.02	2,009,806.02	-53.18%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	60,207.76	661,772.73	-426,227.27	60.82%
3810 - Investment Income	15,000.00	15,000.00	755.78	9,029.34	-5,970.66	60.20%
Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Revenue Total:	1,103,000.00	1,103,000.00	60,963.54	670,802.07	-432,197.93	60.82%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Expense Total:	2,300,000.00	2,300,000.00	202,245.12	569,657.58	1,730,342.42	24.77%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	-141,281.58	101,144.49	1,298,144.49	-8.45%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	9,871.32	191,661.49	-68,338.51	73.72%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	147.27	8,890.63	5,890.63	296.35%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,507.89	43,149.45	33,149.45	431.49%
Department: 00 - 00 Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Revenue Total:	273,000.00	273,000.00	11,526.48	253,014.57	-19,985.43	92.68%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	16,460.80	8,539.20	65.84%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	5,599.94	111,571.93	28,428.07	79.69%
Department: 00 - 00 Total:	167,500.00	167,500.00	5,599.94	128,032.73	39,467.27	76.44%
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,842.30	17,356.37	3,243.63	84.25%
5000 - Contractual Services	11,500.00	11,500.00	1,769.86	12,950.67	-1,450.67	112.61%
6000 - Commodities	6,000.00	6,000.00	45.00	1,030.14	4,969.86	17.17%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,346.45	18,424.05	-8,424.05	184.24%
Department: 30 - Railfan Park Total:	298,100.00	298,100.00	6,003.61	49,761.23	248,338.77	16.69%
Expense Total:	465,600.00	465,600.00	11,603.55	177,793.96	287,806.04	38.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	-77.07	75,220.61	267,820.61	-39.06%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	119,410.16	1,195,168.97	-379,831.03	75.88%
3810 - Investment Income	65,000.00	65,000.00	6,305.47	43,293.05	-21,706.95	66.60%
Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Revenue Total:	1,640,000.00	1,640,000.00	125,715.63	1,238,462.02	-401,537.98	75.52%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Expense Total:	2,100,000.00	2,100,000.00	255,908.94	957,752.44	1,142,247.56	45.61%
Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	-130,193.31	280,709.58	740,709.58	-61.02%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	647,235.46	-53,453.38	92.37%
3810 - Investment Income	7,000.00	7,000.00	1,087.49	27,356.25	20,356.25	390.80%
Department: 00 - 00 Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Revenue Total:	707,688.84	707,688.84	1,087.49	674,591.71	-33,097.13	95.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	66,748.97	160,154.44	24,610.88	86.68%
7000 - Debt Service	236,475.00	236,475.00	208,237.50	236,475.00	0.00	100.00%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Expense Total:	1,101,240.32	1,101,240.32	274,986.47	396,629.44	704,610.88	36.02%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-273,898.98	277,962.27	671,513.75	-70.63%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	56,200.47	56,200.47	25,200.47	181.29%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	72.39	503.10	253.10	201.24%
Department: 00 - 00 Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Revenue Total:	31,250.00	31,250.00	56,272.86	56,703.57	25,453.57	181.45%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	734.18	2,587.34	14,912.66	14.78%
6000 - Commodities	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Expense Total:	67,000.00	67,000.00	734.18	31,402.93	35,597.07	46.87%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	55,538.68	25,300.64	61,050.64	-70.77%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	15,028.21	485,596.39	-83,339.83	85.35%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,622.13	44,184.88	-2,458,315.12	1.77%
Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Revenue Total:	4,223,176.22	4,223,176.22	19,650.34	529,781.27	-3,693,394.95	12.54%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	26,935.00	92,211.06	59,338.94	60.85%
7000 - Debt Service	236,412.00	236,412.00	181,500.00	232,036.11	4,375.89	98.15%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	11,519.80	143,592.20	2,429,107.80	5.58%
Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Expense Total:	2,960,662.00	2,960,662.00	219,954.80	467,839.37	2,492,822.63	15.80%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	1,262,514.22	1,262,514.22	-200,304.46	61,941.90	-1,200,572.32	4.91%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	3,604.00	37,447.00	-2,553.00	93.62%
3520 - Overweight Truck Fines	0.00	0.00	2,096.50	3,761.50	3,761.50	0.00%
3810 - Investment Income	500.00	500.00	68.36	2,364.24	1,864.24	472.85%
Department: 00 - 00 Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
Revenue Total:	40,500.00	40,500.00	5,768.86	43,572.74	3,072.74	107.59%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33%
Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Expense Total:	15,500.00	15,500.00	1,000.00	10,000.00	5,500.00	64.52%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	25,000.00	25,000.00	4,768.86	33,572.74	8,572.74	134.29%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	7,053.30	171,191.72	-16,207.72	91.35%
3810 - Investment Income	250.00	250.00	156.92	832.58	582.58	333.03%
Department: 00 - 00 Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Revenue Total:	187,649.44	187,649.44	7,210.22	172,024.30	-15,625.14	91.67%
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	10,504.48	97,519.54	-39,993.68	169.52%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Expense Total:	87,525.86	87,525.86	10,504.48	97,519.54	-9,993.68	111.42%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-3,294.26	74,504.76	-25,618.82	74.41%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	709,141.74	2,852,062.51	-6,591,762.49	30.20%
Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%
Revenue Total:	9,555,725.00	9,555,725.00	709,141.74	2,852,062.51	-6,703,662.49	29.85%
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	10,312.50	844,737.50	1,175.00	99.86%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	219,158.43	2,094,704.65	6,611,295.35	24.06%
Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Expense Total:	9,551,912.50	9,551,912.50	229,470.93	2,939,442.15	6,612,470.35	30.77%
Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	479,670.81	-87,379.64	-91,192.14	-2,291.92%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	267.00	1,729.62	-270.38	86.48%
3810 - Investment Income	700.00	700.00	189.03	1,894.90	1,194.90	270.70%
Department: 00 - 00 Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
Revenue Total:	2,700.00	2,700.00	456.03	3,624.52	924.52	134.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	7,479.00	521.00	93.49%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Expense Total:	142,000.00	142,000.00	0.00	7,479.00	134,521.00	5.27%
Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	456.03	-3,854.48	135,445.52	2.77%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,188.34	10,857.65	857.65	108.58%
3710 - Residential Sales	1,208,528.00	1,208,528.00	98,945.07	1,042,385.33	-166,142.67	86.25%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	138,754.38	1,230,295.75	45,173.75	103.81%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	91,459.93	872,582.78	-150,501.22	85.29%
3810 - Investment Income	10,000.00	10,000.00	6,835.88	73,055.67	63,055.67	730.56%
3890 - Miscellaneous Income	105,410.00	105,410.00	6,929.60	75,535.28	-29,874.72	71.66%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Revenue Total:	11,092,144.00	11,092,144.00	344,113.20	3,304,712.46	-7,787,431.54	29.79%
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	75,633.66	695,768.84	343,474.09	66.95%
5000 - Contractual Services	907,106.00	907,106.00	61,250.17	613,574.81	293,531.19	67.64%
6000 - Commodities	333,690.00	333,690.00	12,126.21	356,078.00	-22,388.00	106.71%
7000 - Debt Service	439,871.52	439,871.52	0.00	362,777.71	77,093.81	82.47%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	13,977.75	753,645.24	7,259,434.76	9.41%
9000 - Other Expenditures	624,210.49	624,210.49	277,112.49	839,502.01	-215,291.52	134.49%
Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
Expense Total:	11,357,200.94	11,357,200.94	440,100.28	3,621,346.61	7,735,854.33	31.89%
Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-95,987.08	-316,634.15	-51,577.21	119.46%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,291.61	11,949.68	-4,781.32	71.42%
3710 - Residential Sales	1,249,116.00	1,249,116.00	103,469.79	1,087,758.89	-161,357.11	87.08%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	179,071.09	1,648,415.08	248,378.08	117.74%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	71,404.47	1,196,932.20	-117,092.80	91.09%
3810 - Investment Income	72,837.00	72,837.00	6,947.09	204,886.22	132,049.22	281.29%
3890 - Miscellaneous Income	104,105.00	104,105.00	23,926.64	114,636.99	10,531.99	110.12%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	409,594.71	2,408,992.31	-5,190,707.69	31.70%
Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%
Revenue Total:	12,846,551.00	12,846,551.00	795,705.40	8,773,571.37	-4,072,979.63	68.30%
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	76,041.55	1,001,145.01	245,471.99	80.31%
5000 - Contractual Services	1,127,256.00	1,127,256.00	57,970.94	827,302.04	299,953.96	73.39%
6000 - Commodities	343,500.00	343,500.00	40,196.09	368,251.99	-24,751.99	107.21%
7000 - Debt Service	316,656.76	316,656.76	0.00	316,656.14	0.62	100.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	778,488.05	3,023,537.41	6,762,542.59	30.90%
9000 - Other Expenditures	683,537.24	683,537.24	354,518.72	964,108.04	-280,570.80	141.05%
Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Expense Total:	13,503,647.00	13,503,647.00	1,307,215.35	6,501,000.63	7,002,646.37	48.14%
Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	-511,509.95	2,272,570.74	2,929,666.74	-345.85%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	39,299.03	346,414.33	23,145.33	107.16%
3810 - Investment Income	53,000.00	53,000.00	1,144.21	180,732.95	127,732.95	341.01%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
3990 - Interfund Transfers	0.00	0.00	0.00	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%
Revenue Total:	759,469.00	759,469.00	40,443.24	1,489,842.65	730,373.65	196.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	40,450.17	421,863.46	121,108.54	77.70%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,863.75	1,264,208.54	-582,143.54	185.35%
Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00	129.25%
Expense Total:	1,305,037.00	1,305,037.00	81,313.92	1,686,698.00	-381,661.00	129.25%
Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	-40,870.68	-196,855.35	348,712.65	36.08%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	23,896.83	536,499.40	386,499.40	357.67%
3710 - Residential Sales	5,780,000.00	5,780,000.00	476,295.70	5,320,435.50	-459,564.50	92.05%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	460,407.41	4,597,729.62	-802,270.38	85.14%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,296,714.63	27,542,557.36	-5,457,442.64	83.46%
3718 - Street Lights	2,475.00	2,475.00	199.71	1,965.13	-509.87	79.40%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3792 - Other Service Charges	40,000.00	40,000.00	6,230.00	44,830.09	4,830.09	112.08%
3810 - Investment Income	150,000.00	150,000.00	80,318.48	989,504.27	839,504.27	659.67%
3890 - Miscellaneous Income	357,000.00	357,000.00	6,247.81	450,734.84	93,734.84	126.26%
3990 - Interfund Transfers	289,790.00	289,790.00	32,705.40	258,604.08	-31,185.92	89.24%
Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71	87.53%
Revenue Total:	45,404,265.00	45,404,265.00	3,383,015.97	39,742,860.29	-5,661,404.71	87.53%
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	35,068.33	375,872.13	215,858.27	63.52%
5000 - Contractual Services	508,800.00	508,800.00	3,965.81	335,143.57	173,656.43	65.87%
6000 - Commodities	810,000.00	810,000.00	15,023.86	611,676.62	198,323.38	75.52%
Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	54,058.00	1,322,692.32	587,838.08	69.23%
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	189,031.23	1,111,920.05	308,626.95	78.27%
5000 - Contractual Services	1,053,500.00	1,053,500.00	69,341.07	945,642.96	107,857.04	89.76%
6000 - Commodities	1,075,610.00	1,075,610.00	102,625.71	777,981.28	297,628.72	72.33%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	45,507.86	928,823.27	11,301,176.73	7.59%
9000 - Other Expenditures	10,000.00	10,000.00	531.96	21,192.57	-11,192.57	211.93%
Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	407,037.83	3,785,560.13	12,004,096.87	23.97%
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	20,750.09	210,756.17	47,523.83	81.60%
5000 - Contractual Services	237,300.00	237,300.00	43,879.04	362,026.38	-124,726.38	152.56%
6000 - Commodities	16,000.00	16,000.00	421.09	5,257.56	10,742.44	32.86%
8000 - Capital Outlay	12,000.00	12,000.00	2,908.16	4,996.09	7,003.91	41.63%
9000 - Other Expenditures	56,000.00	56,000.00	4,595.59	51,153.41	4,846.59	91.35%
Department: 70 - Customer Service Total:	579,580.00	579,580.00	72,553.97	634,189.61	-54,609.61	109.42%
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	99,322.68	824,820.23	160,679.77	83.70%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,980,012.83	18,707,969.69	9,157,189.31	67.14%
6000 - Commodities	75,000.00	75,000.00	50,849.25	111,841.51	-36,841.51	149.12%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,289.45	2,142,577.76	125,313.24	94.47%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	1,845,155.88	4,663,346.04	-1,190,906.25	134.30%
Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	3,963,051.19	26,450,555.23	8,215,434.56	76.30%
Expense Total:	52,945,757.19	52,945,757.19	4,496,700.99	32,192,997.29	20,752,759.90	60.80%
Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	-1,113,685.02	7,549,863.00	15,091,355.19	-100.11%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	120.44	1,467.30	-532.70	73.37%
3810 - Investment Income	2,500.00	2,500.00	935.71	9,491.38	6,991.38	379.66%
3820 - Leases	1,140,000.00	1,140,000.00	52,256.48	737,081.91	-402,918.09	64.66%
Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	53,312.63	748,040.59	-396,459.41	65.36%
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	33.24	602.91	-1,397.09	30.15%
3730 - Advanced Communication Services	344,500.00	344,500.00	29,619.55	280,358.96	-64,141.04	81.38%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	348,500.00	348,500.00	29,652.79	282,469.10	-66,030.90	81.05%
Revenue Total:	1,493,000.00	1,493,000.00	82,965.42	1,030,509.69	-462,490.31	69.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	39,656.92	434,894.19	273,977.81	61.35%
6000 - Commodities	14,250.00	14,250.00	27.42	559.48	13,690.52	3.93%
7000 - Debt Service	363,100.00	363,100.00	-719.96	332,450.40	30,649.60	91.56%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	440,500.00	440,500.00	1,000.86	3,506.17	436,993.83	0.80%
9000 - Other Expenditures	47,587.00	47,587.00	6,904.26	44,488.41	3,098.59	93.49%
Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	46,869.50	815,898.65	758,410.35	51.83%
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	1,937.70	25,538.62	135,481.38	15.86%
5000 - Contractual Services	165,800.00	165,800.00	13,770.37	148,330.67	17,469.33	89.46%
6000 - Commodities	16,700.00	16,700.00	79.04	595.50	16,104.50	3.57%
8000 - Capital Outlay	30,000.00	30,000.00	4,671.55	14,472.64	15,527.36	48.24%
9000 - Other Expenditures	0.00	0.00	32,950.65	37,349.84	-37,349.84	0.00%
Department: 32 - Communications Total:	373,520.00	373,520.00	53,409.31	226,287.27	147,232.73	60.58%
Expense Total:	1,947,829.00	1,947,829.00	100,278.81	1,042,185.92	905,643.08	53.51%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-17,313.39	-11,676.23	443,152.77	2.57%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	620.11	5,246.59	5,246.59	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	1,001,376.00	-200,275.55	83.33%
Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
Revenue Total:	1,201,651.55	1,201,651.55	100,757.71	1,006,622.59	-195,028.96	83.77%
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,596.24	395,574.13	-2,672.59	100.68%
5000 - Contractual Services	509,750.00	509,750.00	12,141.97	333,653.02	176,096.98	65.45%
6000 - Commodities	114,000.00	114,000.00	27,164.14	95,712.79	18,287.21	83.96%
8000 - Capital Outlay	185,000.00	185,000.00	3,206.13	20,179.33	164,820.67	10.91%
Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
Expense Total:	1,201,651.54	1,201,651.54	83,108.48	845,119.27	356,532.27	70.33%
Fund: 56 - Network Administration Surplus (Deficit):	0.01	0.01	17,649.23	161,503.32	161,503.31	33,200.00%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	4,484.67	62,774.95	2,880.95	104.81%
3440 - Sales	1,000.00	1,000.00	501.17	1,347.53	347.53	134.75%
3470 - Grants	918,000.00	918,000.00	0.00	669,096.18	-248,903.82	72.89%
3770 - Aviation Fuel	270,000.00	270,000.00	18,239.67	235,320.24	-34,679.76	87.16%
3810 - Investment Income	0.00	0.00	163.92	647.67	647.67	0.00%
3820 - Leases	202,300.00	202,300.00	9,269.68	169,733.07	-32,566.93	83.90%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	137,500.00	-27,500.00	83.33%
Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Revenue Total:	1,616,194.00	1,616,194.00	46,409.11	1,931,419.64	315,225.64	119.50%
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	12,833.99	142,745.27	21,783.23	86.76%
5000 - Contractual Services	81,076.00	81,076.00	2,868.36	68,534.55	12,541.45	84.53%
6000 - Commodities	220,750.00	220,750.00	56,416.45	263,006.54	-42,256.54	119.14%
7000 - Debt Service	689,144.00	689,144.00	0.00	674,271.52	14,872.48	97.84%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	231.82	3,276.55	-1,276.55	163.83%
Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
Expense Total:	1,492,498.50	1,492,498.50	72,350.62	1,792,615.20	-300,116.70	120.11%
Fund: 57 - Airport Surplus (Deficit):	123,695.50	123,695.50	-25,941.51	138,804.44	15,108.94	112.21%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	66,774.50	788,513.80	-306,486.20	72.01%
3810 - Investment Income	12,000.00	12,000.00	894.94	8,383.01	-3,616.99	69.86%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
Revenue Total:	1,131,300.00	1,131,300.00	67,669.44	834,389.01	-296,910.99	73.75%
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.54	154,378.33	39,542.86	79.61%
5000 - Contractual Services	391,141.00	391,141.00	14,600.09	219,228.83	171,912.17	56.05%
8000 - Capital Outlay	500,000.00	500,000.00	10,863.33	-197,663.43	697,663.43	-39.53%
9000 - Other Expenditures	471,372.13	471,372.13	17,916.67	406,044.42	65,327.71	86.14%
Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Expense Total:	1,556,434.32	1,556,434.32	58,483.63	581,988.15	974,446.17	37.39%
Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	9,185.81	252,400.86	677,535.18	-59.37%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	14,821.49	177,645.48	32,645.48	122.51%
3641 - Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48%
3643 - Cart Rentals	45,000.00	45,000.00	8,206.00	65,955.00	20,955.00	146.57%
3810 - Investment Income	800.00	800.00	0.00	2,072.60	1,272.60	259.08%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,459.38	20,258.27	-2,241.73	90.04%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Department: 00 - 00 Total:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Revenue Total:	381,800.00	381,800.00	34,486.87	412,241.35	30,441.35	107.97%
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	9,766.97	122,543.69	3,420.31	97.28%
8000 - Capital Outlay	34,000.00	34,000.00	7,500.00	52,479.53	-18,479.53	154.35%
Department: 00 - 00 Total:	159,964.00	159,964.00	17,266.97	175,023.22	-15,059.22	109.41%
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	2,604.00	23,702.00	18,298.00	56.43%
5000 - Contractual Services	26,000.00	26,000.00	3,170.38	33,592.78	-7,592.78	129.20%
6000 - Commodities	38,000.00	38,000.00	1,770.28	39,254.15	-1,254.15	103.30%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	106,000.00	106,000.00	7,544.66	100,948.93	5,051.07	95.23%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	8,260.50	63,578.00	-18,578.00	141.28%
5000 - Contractual Services	43,500.00	43,500.00	972.65	49,065.31	-5,565.31	112.79%
6000 - Commodities	15,500.00	15,500.00	0.00	18,496.27	-2,996.27	119.33%
9000 - Other Expenditures	7,500.00	7,500.00	27.00	11,891.46	-4,391.46	158.55%
Department: 31 - Pro Shop Total:	111,500.00	111,500.00	9,260.15	143,031.04	-31,531.04	128.28%
Expense Total:	377,464.00	377,464.00	34,071.78	419,003.19	-41,539.19	111.00%
Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	415.09	-6,761.84	-11,097.84	-155.95%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	198.83	1,062.62	662.62	265.66%
3890 - Miscellaneous Income	2,000.00	2,000.00	129.47	1,194.73	-805.27	59.74%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	133,103.17	1,369,396.42	-285,388.09	82.75%

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Revenue Total:	1,657,184.51	1,657,184.51	133,431.47	1,371,653.77	-285,530.74	82.77%
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	91,922.94	1,066,184.13	285,450.37	78.88%
5000 - Contractual Services	121,400.00	121,400.00	2,840.93	55,624.08	65,775.92	45.82%
6000 - Commodities	92,400.00	92,400.00	59.97	22,419.16	69,980.84	24.26%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	49,577.05	95,320.41	-37,570.41	165.06%
Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Expense Total:	1,657,184.50	1,657,184.50	144,400.89	1,247,526.10	409,658.40	75.28%
Fund: 64 - Administrative Services Surplus (Deficit):	0.01	0.01	-10,969.42	124,127.67	124,127.66	76,700.00%
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-1,730,517.04	12,292,777.78	24,377,566.24	-101.72%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	217,928.39	605,046.33	596,911.68
11 - Audit	-2,350.00	-2,350.00	1,982.73	-2,661.16	-311.16
12 - Insurance	-10,950.00	-10,950.00	13,907.60	102,171.65	113,121.65
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-3,150.79	8,245.75	21,695.75
14 - Social Security	-4,950.00	-4,950.00	-1,967.92	22,110.51	27,060.51
15 - Ambulance	38,708.00	38,708.00	-6,003.82	53,628.35	14,920.35
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	44,428.97	697,771.02	2,009,806.02
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-141,281.58	101,144.49	1,298,144.49
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-77.07	75,220.61	267,820.61
20 - Sales Tax	-460,000.00	-460,000.00	-130,193.31	280,709.58	740,709.58
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-273,898.98	277,962.27	671,513.75
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	55,538.68	25,300.64	61,050.64
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-200,304.46	61,941.90	-1,200,572.32
24 - Overweight Truck Permit	25,000.00	25,000.00	4,768.86	33,572.74	8,572.74
25 - Northern Gateway TIF	100,123.58	100,123.58	-3,294.26	74,504.76	-25,618.82
36 - Capital Improvement	3,812.50	3,812.50	479,670.81	-87,379.64	-91,192.14
37 - Stormwater	-139,300.00	-139,300.00	456.03	-3,854.48	135,445.52
51 - Water	-265,056.94	-265,056.94	-95,987.08	-316,634.15	-51,577.21
52 - Water Reclamation	-657,096.00	-657,096.00	-511,509.95	2,272,570.74	2,929,666.74
53 - Solid Waste	-545,568.00	-545,568.00	-40,870.68	-196,855.35	348,712.65
54 - Electric	-7,541,492.19	-7,541,492.19	-1,113,685.02	7,549,863.00	15,091,355.19
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	-17,313.39	-11,676.23	443,152.77
56 - Network Administration	0.01	0.01	17,649.23	161,503.32	161,503.31
57 - Airport	123,695.50	123,695.50	-25,941.51	138,804.44	15,108.94
58 - Railroad	-425,134.32	-425,134.32	9,185.81	252,400.86	677,535.18
59 - Golf Course	4,336.00	4,336.00	415.09	-6,761.84	-11,097.84
64 - Administrative Services	0.01	0.01	-10,969.42	124,127.67	124,127.66
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	-1,730,517.04	12,292,777.78	24,377,566.24