



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	12,075.43	358,826.55	-393,498.45	47.70 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
Category: 3110 - Property Total:		2,245,809.00	2,245,809.00	12,075.43	358,826.55	-1,886,982.45	15.98%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	4,533.10	142,512.61	-72,487.39	66.28 %
Category: 3150 - Road and Bridge Total:		215,000.00	215,000.00	4,533.10	142,512.61	-72,487.39	66.28%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	1,750.00	40,340.00	-4,660.00	89.64 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	1,750.00	40,340.00	-4,660.00	89.64%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	0.00	70,078.61	-54,921.39	56.06 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	31,318.20	211,305.62	-138,694.38	60.37 %
Category: 3250 - Licenses Total:		475,000.00	475,000.00	31,318.20	281,384.23	-193,615.77	59.24%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	20.00	28,840.00	-6,160.00	82.40 %
01-00-32610	Other Licenses	500.00	500.00	180.00	350.00	-150.00	70.00 %
Category: 3260 - Other Licenses Total:		35,500.00	35,500.00	200.00	29,190.00	-6,310.00	82.23%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	4,688.46	19,130.64	-5,869.36	76.52 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	500.00	-1,500.00	25.00 %
Category: 3310 - Permits Total:		27,000.00	27,000.00	4,688.46	19,630.64	-7,369.36	72.71%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	185,834.67	1,179,010.55	-523,158.65	69.27 %
Category: 3410 - Income Total:		1,702,169.20	1,702,169.20	185,834.67	1,179,010.55	-523,158.65	69.27%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	71,104.56	246,466.12	-73,533.88	77.02 %
Category: 3420 - Other Taxes Total:		320,000.00	320,000.00	71,104.56	246,466.12	-73,533.88	77.02%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	35,738.17	220,034.33	-149,965.67	59.47 %
Category: 3435 - Miscellaneous Total:		370,000.00	370,000.00	35,738.17	220,034.33	-149,965.67	59.47%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	269,227.87	1,916,126.25	-1,083,873.75	63.87 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	7,826.99	49,134.92	13,778.54	138.97 %
Category: 3440 - Sales Total:		3,035,356.38	3,035,356.38	277,054.86	1,965,261.17	-1,070,095.21	64.75%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,360.41	9,148.32	-6,059.74	60.15 %
Category: 3446 - Other Tax Total:		15,208.06	15,208.06	1,360.41	9,148.32	-6,059.74	60.15%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	24,400.00	34,208.03	34,208.03	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	211,247.78	-148,752.22	58.68 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	24,400.00	245,455.81	-114,544.19	68.18%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	8,416.37	57,182.65	-17,817.35	76.24 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	8,416.37	57,182.65	-17,817.35	76.24%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	1,962.75	24,270.50	-25,729.50	48.54 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	1,962.75	24,270.50	-25,729.50	48.54%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	87,184.48	732,062.39	-867,937.61	45.75 %
01-00-36610	Police Fees	75,000.00	75,000.00	7,457.90	56,179.28	-18,820.72	74.91 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,405.23	64,740.85	-47,026.15	57.92 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	104,047.61	852,982.52	-933,784.48	47.74%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,227.83	168,961.11	-91,038.89	64.99 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,227.83	168,961.11	-91,038.89	64.99%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	3,050.00	17,250.00	-7,750.00	69.00 %
01-00-37610	Lot Sales	40,000.00	40,000.00	3,250.00	7,650.00	-32,350.00	19.13 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	6,300.00	24,900.00	-40,100.00	38.31%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	15,976.28	136,618.72	-413,381.28	24.84 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	15,976.28	136,618.72	-413,381.28	24.84%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	4,283.54	28,193.17	-31,806.83	46.99 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	4,283.54	45,263.70	-14,736.30	75.44%
	Category: 3910 - Other Financing Sources						
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
	Category: 3990 - Interfund Transfers						
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	119,000.00	-85,000.00	58.33 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	132,818.00	-94,870.00	58.33 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	164,313.31	-117,366.69	58.33 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	428,537.69	-306,098.31	58.33 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,433,052.25	-1,023,608.75	58.33 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	58,333.31	-41,666.69	58.33 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	2,336,054.56	-1,668,610.44	58.33%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
	Revenue Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
Expense							
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	14,568.00	10,932.00	57.13 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	14,568.00	10,932.00	57.13%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	375.00	1,425.00	20.83 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	110.20	3,389.80	3.15 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600	Conference	2,500.00	2,500.00	0.00	817.06	1,682.94	32.68 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%

Budget Report

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Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	51.47	4,948.53	1.03 %
01-12-83010	Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
Category: 8000 - Capital Outlay Total:		8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	264.00	2,700.18	5,799.82	31.77 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	264.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:		56,800.00	56,800.00	2,206.40	25,022.28	31,777.72	44.05%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	12,752.37	105,641.78	43,135.22	71.01 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	494.66	3,666.53	1,040.47	77.90 %
01-13-45200	Life Insurance	110.00	110.00	8.98	62.82	47.18	57.11 %
Category: 4000 - Personnel Total:		153,794.00	153,794.00	13,256.01	109,371.13	44,422.87	71.12%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	3,320.00	22,373.87	7,626.13	74.58 %
01-13-55100	Postage	2,000.00	2,000.00	0.00	881.71	1,118.29	44.09 %
01-13-55200	Telephone	600.00	600.00	35.02	245.14	354.86	40.86 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	0.00	143.00	197.00	42.06 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	486.80	1,013.20	32.45 %
Category: 5000 - Contractual Services Total:		45,490.00	45,490.00	3,355.02	24,330.52	21,159.48	53.49%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	157.57	440.57	1,059.43	29.37 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	157.57	440.57	1,059.43	29.37%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	379.99	1,620.01	19.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	239.99	556.37	443.63	55.64 %
Category: 8000 - Capital Outlay Total:		4,750.00	4,750.00	239.99	2,411.34	2,338.66	50.77%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	85.20	85.20	414.80	17.04 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	1,184.00	8,288.00	9,712.00	46.04 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	1,269.20	8,373.20	10,126.80	45.26%
Department: 13 - City Clerk Total:		224,034.00	224,034.00	18,277.79	144,926.76	79,107.24	64.69%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	6,240.20	49,360.33	150,639.67	24.68 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	354.55	1,623.85	1,376.15	54.13 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	161,086.66	115,062.34	58.33 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	0.00	899.22	600.78	59.95 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	12,626.98	18,018.36	13,981.64	56.31 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	1,750.00	2,750.00	38.89 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	60.33	415.86	1,084.14	27.72 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,514.62	985.38	60.58 %
Category: 5000 - Contractual Services Total:		568,149.00	568,149.00	42,544.44	241,323.78	326,825.22	42.48%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	203.46	5,335.02	-335.02	106.70 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	801.52	3,064.08	2,935.92	51.07 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	53.69	1,031.89	2,968.11	25.80 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	1,058.67	9,430.99	6,069.01	60.85%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	6,299.00	7,114.16	17,885.84	28.46 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	6,299.00	7,114.16	17,885.84	28.46%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	946.62	9,595.22	10,404.78	47.98 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	58.33 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	284,337.27	203,097.73	58.33 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	17,597.49	107,606.86	77,393.14	58.17 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	17,597.49	107,606.86	77,393.14	58.17 %
Category: 9000 - Other Expenditures Total:		1,077,435.00	1,077,435.00	93,427.88	625,812.90	451,622.10	58.08%
Department: 17 - Municipal Building Total:		1,686,084.00	1,686,084.00	143,329.99	883,681.83	802,402.17	52.41%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	50.55	50.55	1,749.45	2.81 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		32,400.00	32,400.00	50.55	713.75	31,686.25	2.20%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	42.60	723.07	-223.07	144.61 %
Category: 6000 - Commodities Total:		500.00	500.00	42.60	723.07	-223.07	144.61%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010	Equipment - IT	0.00	0.00	0.00	2,100.39	-2,100.39	0.00 %
Category: 8000 - Capital Outlay Total:		250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	1,404.14	7,095.86	16.52 %
01-19-92900	Miscellaneous	0.00	0.00	1,080.00	1,089.00	-1,089.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	1,080.00	2,493.14	6,006.86	29.33%
Department: 19 - City Manager Total:		41,650.00	41,650.00	1,173.15	6,030.35	35,619.65	14.48%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	263,356.06	1,941,426.01	887,320.99	68.63 %
01-21-42200	Part-Time	75,000.00	75,000.00	98.97	19,702.04	55,297.96	26.27 %
01-21-42300	Overtime	150,000.00	150,000.00	12,541.36	97,169.54	52,830.46	64.78 %
01-21-42600	Pager	25,000.00	25,000.00	1,834.59	13,671.79	11,328.21	54.69 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	3,376.40	21,435.47	13,564.53	61.24 %
01-21-43000	Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %

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For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	644,000.00	644,000.00	48,164.52	338,142.92	305,857.08	52.51 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	917.00	583.00	61.13 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	779.42	20,081.18	44,918.82	30.89 %
Category: 4000 - Personnel Total:		5,059,638.00	5,059,638.00	330,284.32	2,452,545.95	2,607,092.05	48.47%
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	0.00	2,995.43	37,004.57	7.49 %
01-21-53400	Medical Services	1,500.00	1,500.00	1,193.00	1,451.00	49.00	96.73 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	10,749.99	26,957.97	38,042.03	41.47 %
01-21-55100	Postage	500.00	500.00	0.00	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	2,570.85	19,969.87	20,030.13	49.92 %
01-21-55400	Printing	5,000.00	5,000.00	231.20	371.20	4,628.80	7.42 %
01-21-56100	Dues	85,000.00	85,000.00	4,198.02	45,744.84	39,255.16	53.82 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	1,108.50	8,891.50	11.09 %
01-21-56300	Training	40,000.00	40,000.00	840.00	11,793.68	28,206.32	29.48 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,553.40	4,446.60	25.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	16,655.44	118,536.90	107,463.10	52.45 %
Category: 5000 - Contractual Services Total:		525,600.00	525,600.00	36,438.50	231,586.42	294,013.58	44.06%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	0.00	128.70	371.30	25.74 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	0.00	1,189.67	8,810.33	11.90 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	3,218.36	18,510.48	166,489.52	10.01 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	6,471.59	44,889.72	30,110.28	59.85 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	1,068.68	8,931.32	10.69 %
Category: 6000 - Commodities Total:		291,900.00	291,900.00	9,689.95	69,049.45	222,850.55	23.66%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	515.00	72,846.07	-22,846.07	145.69 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
Category: 8000 - Capital Outlay Total:		56,000.00	56,000.00	515.00	78,410.48	-22,410.48	140.02%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	242.05	352.24	4,647.76	7.04 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	242.05	352.24	15,147.76	2.27%
Department: 21 - Police Total:		5,948,638.00	5,948,638.00	377,169.82	2,831,944.54	3,116,693.46	47.61%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	158,176.41	1,184,731.35	863,856.04	57.83 %
01-22-42200	Part-Time	150,000.00	150,000.00	15,661.21	96,201.24	53,798.76	64.13 %
01-22-42300	Overtime	450,000.00	450,000.00	55,226.44	318,532.68	131,467.32	70.79 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	32,704.10	228,928.70	106,341.30	68.28 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	480.16	519.84	48.02 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	2,207.66	6,278.43	11,721.57	34.88 %
Category: 4000 - Personnel Total:		3,590,188.39	3,590,188.39	264,044.59	1,835,152.56	1,755,035.83	51.12%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	113.83	6,751.85	3,248.15	67.52 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	541.50	8,902.85	1,097.15	89.03 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	4,280.66	21,336.25	8,663.75	71.12 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	40,000.00	40,000.00	88.00	726.00	39,274.00	1.82 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	7,529.76	50,372.04	39,627.96	55.97 %
01-22-55200	Telephone	12,000.00	12,000.00	547.29	3,897.32	8,102.68	32.48 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-22-56200	Travel	10,000.00	10,000.00	0.00	160.00	9,840.00	1.60 %
01-22-56300	Training	30,000.00	30,000.00	175.00	9,816.39	20,183.61	32.72 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	469.08	30.92	93.82 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	823.04	1,676.96	32.92 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	13,396.00	103,754.82	137,745.18	42.96%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	298.90	3,669.47	2,330.53	61.16 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	74.65	2,008.45	2,991.55	40.17 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	92.87	2,819.83	3,180.17	47.00 %
01-22-65100	Office Supplies	0.00	0.00	23.74	23.74	-23.74	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,632.52	17,077.64	12,922.36	56.93 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	146.98	1,007.66	492.34	67.18 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,426.30	16,499.46	8,500.54	66.00 %
01-22-68400	Software	33,000.00	33,000.00	0.00	27,366.38	5,633.62	82.93 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	5,695.96	70,472.63	36,027.37	66.17%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	4,896.39	12,897.37	50,302.63	20.41 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	2,341.42	2,658.58	46.83 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		88,200.00	88,200.00	4,896.39	15,238.79	72,961.21	17.28%
Category: 9000 - Other Expenditures							
01-22-91100	Community Relations	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	288,032.94	2,024,893.80	2,002,494.59	50.28%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	103,091.80	768,177.63	411,662.84	65.11 %
01-41-42300	Overtime	86,000.00	86,000.00	4,521.20	41,737.62	44,262.38	48.53 %
01-41-42600	Pager	36,000.00	36,000.00	2,026.92	21,886.87	14,113.13	60.80 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.41	166,679.97	97,452.87	63.10 %
01-41-45200	Life Insurance	800.00	800.00	51.59	361.49	438.51	45.19 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	472.00	3,231.05	5,868.95	35.51 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	133,974.92	1,002,074.63	573,798.68	63.59%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	964.64	2,035.36	32.15 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	2,362.99	18,677.51	1,322.49	93.39 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	819.00	4,210.52	25,789.48	14.04 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	3,028.00	9,875.75	15,124.25	39.50 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	3,600.00	22,950.00	2,050.00	91.80 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	10,886.40	14,113.60	43.55 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	5,385.00	14,482.50	15,517.50	48.28 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	286.24	2,102.96	397.04	84.12 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	2,718.70	12,281.30	18.12 %
01-41-55100	Postage	25.00	25.00	0.00	16.05	8.95	64.20 %
01-41-55200	Telephone	6,000.00	6,000.00	507.64	3,652.74	2,347.26	60.88 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56300	Training	20,000.00	20,000.00	0.00	970.00	19,030.00	4.85 %
01-41-56500	Publications	200.00	200.00	143.00	143.00	57.00	71.50 %
01-41-57100	Utilities	2,500.00	2,500.00	26.18	733.79	1,766.21	29.35 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	6,436.18	53,634.67	41,365.33	56.46 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	22,594.23	146,218.95	167,006.05	46.68%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	0.00	1,360.43	2,639.57	34.01 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	971.87	29,879.64	120.36	99.60 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	559.68	16,208.08	13,791.92	54.03 %
01-41-61400	Street Supplies	100,000.00	100,000.00	1,069.83	44,547.73	55,452.27	44.55 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	44,257.55	65,742.45	40.23 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	4,406.31	5,593.69	44.06 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	10,321.86	14,678.14	41.29 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	980.34	7,344.31	7,655.69	48.96 %
01-41-65300	Small Tools	7,500.00	7,500.00	0.00	1,543.16	5,956.84	20.58 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	177.15	537.40	462.60	53.74 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	7,867.22	55,218.35	14,781.65	78.88 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	321.09	5,678.91	5.35 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 6000 - Commodities Total:		416,000.00	416,000.00	11,626.09	217,273.17	198,726.83	52.23%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	40,000.00	40,000.00	0.00	34,343.27	5,656.73	85.86 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	165,221.74	579,778.26	22.18 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	20,412.45	39,587.55	34.02 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	0.00	221,907.01	626,842.99	26.15%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	117.31	481.15	-481.15	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	117.31	481.15	-281.15	240.58%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	168,312.55	1,587,954.91	1,696,816.40	48.34%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	198,856.80	153,099.20	56.50 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	31,659.46	26,685.54	54.26 %
01-44-45200	Life Insurance	300.00	300.00	10.50	73.50	226.50	24.50 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	230,589.76	180,511.24	56.09%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,029.29	7,181.24	12,818.76	35.91 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	415.83	584.17	41.58 %
01-44-55300	Publishing	3,000.00	3,000.00	315.90	1,002.48	1,997.52	33.42 %
01-44-55400	Printing	0.00	0.00	0.00	121.60	-121.60	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	396.00	1,486.00	1,514.00	49.53 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	0.00	2,187.78	4,812.22	31.25 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	2,664.75	3,335.25	44.41 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	2,181.30	17,522.57	80,977.43	17.79%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,963.46	-1,463.46	158.54 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	517.46	482.54	51.75 %
01-44-65500	Gasoline/Oil	500.00	500.00	80.86	270.67	229.33	54.13 %
Category: 6000 - Commodities Total:		4,000.00	4,000.00	80.86	4,751.59	-751.59	118.79%
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
Category: 8000 - Capital Outlay Total:		2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
Category: 9000 - Other Expenditures							
01-44-91100	Community Relations	17,000.00	17,000.00	3,593.70	15,618.66	1,381.34	91.87 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	3,593.70	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:		532,976.00	532,976.00	36,903.38	270,170.99	262,805.01	50.69%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	3,723.89	28,092.51	20,475.70	57.84 %
01-46-42300	Overtime	3,000.00	3,000.00	354.94	1,576.84	1,423.16	52.56 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.28	6,708.13	4,787.94	58.35 %
01-46-45200	Life Insurance	50.00	50.00	1.75	11.78	38.22	23.56 %
Category: 4000 - Personnel Total:		66,114.28	66,114.28	5,038.86	36,389.26	29,725.02	55.04%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	45.00	45.00	205.00	18.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	6,173.99	17,364.96	27,635.04	38.59 %
01-46-55200	Telephone	1,500.00	1,500.00	94.40	660.76	839.24	44.05 %
01-46-57100	Utilities	2,200.00	2,200.00	589.34	1,621.63	578.37	73.71 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	8,754.83	6,305.17	58.13 %
Category: 5000 - Contractual Services Total:		65,760.00	65,760.00	8,153.42	28,831.37	36,928.63	43.84%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	22.48	22.48	477.52	4.50 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	596.19	-96.19	119.24 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	1,363.75	1,363.75	18,636.25	6.82 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	409.79	550.68	199.32	73.42 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	1,046.93	1,953.07	34.90 %
Category: 6000 - Commodities Total:		27,100.00	27,100.00	1,796.02	3,764.22	23,335.78	13.89%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous	1,000.00	1,000.00	167.06	1,004.73	-4.73	100.47 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	167.06	1,004.73	-4.73	100.47%
Department: 46 - Cemetery Total:		199,974.28	199,974.28	15,155.36	69,989.58	129,984.70	35.00%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	19,651.41	149,603.81	170,396.19	46.75 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01-48-42300	Overtime	7,500.00	7,500.00	1,689.78	4,896.90	2,603.10	65.29 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45100	Health Insurance	55,604.00	55,604.00	3,187.70	20,759.70	34,844.30	37.33 %
01-48-45200	Life Insurance	142.00	142.00	6.60	38.76	103.24	27.30 %
Category: 4000 - Personnel Total:		388,946.00	388,946.00	24,535.49	175,299.17	213,646.83	45.07%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	1,242.10	4,809.52	-2,809.52	240.48 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	472.60	7,034.10	1,665.90	80.85 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	720.00	8,427.76	-2,227.76	135.93 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	1,180.44	1,219.56	49.19 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	444.13	818.26	381.74	68.19 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,507.09	10,757.81	4,042.19	72.69 %
Category: 5000 - Contractual Services Total:		46,100.00	46,100.00	4,550.98	35,069.19	11,030.81	76.07%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	20.08	421.58	978.42	30.11 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	145.80	1,086.62	1,413.38	43.46 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
Category: 6000 - Commodities Total:		11,050.00	11,050.00	165.88	7,238.56	3,811.44	65.51%
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
Category: 9000 - Other Expenditures Total:		400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:		467,871.00	467,871.00	29,252.35	224,231.61	243,639.39	47.93%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	1.84	-1.84	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.40	1.84	-1.84	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
Category: 6000 - Commodities							
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,220.99	22,479.01	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,084,115.80	8,156,415.44	8,447,471.54	49.12%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	49,878.52	227,978.65	505,390.99	-82.18%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	632.44	18,793.32	-13,206.68	58.73 %
Category: 3110 - Property Total:	32,000.00	32,000.00	632.44	18,793.32	-13,206.68	58.73%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Revenue Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-6,665.06	-11,219.28	-10,974.28	4,579.30%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	8,994.73	267,282.25	-187,717.75	58.74 %
Category: 3110 - Property Total:	455,000.00	455,000.00	8,994.73	267,282.25	-187,717.75	58.74%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Revenue Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	35,291.67	258,845.50	164,654.50	61.12 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	258,845.50	164,654.50	61.12%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Expense Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-27,213.61	2,020.06	-18,579.94	9.81%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	2,273.50	67,558.06	-47,441.94	58.75 %
Category: 3110 - Property Total:	115,000.00	115,000.00	2,273.50	67,558.06	-47,441.94	58.75%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	0.52	21.84	-378.16	5.46 %
Category: 3810 - Investment Income Total:	400.00	400.00	0.52	21.84	-378.16	5.46%
Department: 00 - 00 Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Revenue Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Expense Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-9,780.96	-23,686.67	-4,438.67	123.06%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	320,000.00	320,000.00	6,326.07	187,982.21	-132,017.79	58.74 %
Category: 3110 - Property Total:	320,000.00	320,000.00	6,326.07	187,982.21	-132,017.79	58.74%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%
Revenue Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Expense Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-18,188.38	3,998.42	-19,026.58	17.37%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	284.12	15,006.22	7,006.22	187.58 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	284.12	15,006.22	7,006.22	187.58%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Revenue Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	19,151.90	186,401.90	188,598.10	49.71 %
15-00-83000 Equipment	0.00	0.00	0.00	11,792.00	-11,792.00	0.00 %
15-00-84000 Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	19,151.90	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	-2,201.11	-66,520.99	569,609.51	10.46%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
16-00-31361 Property Tax	32,177.00	32,177.00	0.00	15,728.88	-16,448.12	48.88 %
Category: 3110 - Property Total:	32,177.00	32,177.00	0.00	15,728.88	-16,448.12	48.88%
Category: 3810 - Investment Income						
16-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Revenue Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
16-00-53300 Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900 Other Professional Services	7,723.00	7,723.00	3,801.42	3,801.42	3,921.58	49.22 %
Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	-3,801.42	11,927.46	17,373.46	-219.01%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	431,000.00	431,000.00	0.00	213,283.55	-217,716.45	49.49 %
Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	0.00	213,283.55	-217,716.45	49.49%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3470 - Grants Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
17-00-38100 Interest Income	72,000.00	72,000.00	4,087.93	32,656.59	-39,343.41	45.36 %
Category: 3810 - Investment Income Total:	72,000.00	72,000.00	4,087.93	32,656.59	-39,343.41	45.36%
Department: 00 - 00 Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Revenue Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	4,087.93	245,940.14	907,940.14	-37.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	585,000.00	585,000.00	0.00	121,050.16	-463,949.84	20.69 %
18-00-31320 Natural Gas Utility Tax	295,000.00	295,000.00	12,688.37	176,436.18	-118,563.82	59.81 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	12,688.37	297,486.34	-582,513.66	33.81%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	665.86	4,292.83	-7,707.17	35.77 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	665.86	4,292.83	-7,707.17	35.77%
Department: 00 - 00 Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Revenue Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	13,354.23	274,039.23	572,039.23	-91.96%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	275,000.00	275,000.00	20,606.93	146,473.51	-128,526.49	53.26 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	20,606.93	146,473.51	-128,526.49	53.26%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	118.41	6,814.18	814.18	113.57 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	118.41	6,814.18	814.18	113.57%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	3,435.91	25,750.81	5,750.81	128.75 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	3,435.91	25,750.81	5,750.81	128.75%
Department: 00 - 00 Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%
Revenue Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	6,414.83	3,585.17	64.15 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12%
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	24.90	4,989.90	-989.90	124.75 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	11,142.88	-1,142.88	111.43 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	1,090.00	16,212.84	18,787.16	46.32 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	5,000.00	35,000.00	200,000.00	14.89 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	6,114.90	67,345.62	249,654.38	21.24%
Department: 00 - 00 Total:		355,000.00	355,000.00	6,114.90	85,860.45	269,139.55	24.19%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	2,407.96	15,912.95	19,087.05	45.47 %
19-30-46100	Social Security	2,677.50	2,677.50	184.20	1,217.31	1,460.19	45.46 %
19-30-46300	IMRF	1,715.00	1,715.00	117.99	779.75	935.25	45.47 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	2,710.15	17,910.01	21,482.49	45.47%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	2,668.65	8,922.42	1,077.58	89.22 %
19-30-57100	Utilities	5,000.00	5,000.00	63.50	877.72	4,122.28	17.55 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,049.59	2,404.09	-2,404.09	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	3,781.74	12,204.23	2,795.77	81.36%
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 6000 - Commodities Total:		5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,280.41	13,473.62	-3,473.62	134.74 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	2,280.41	13,473.62	-3,473.62	134.74%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	8,772.30	44,988.65	124,403.85	26.56%
Expense Total:		524,392.50	524,392.50	14,887.20	130,849.10	393,543.40	24.95%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	9,274.05	57,471.40	270,863.90	-26.93%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	222,159.11	1,282,473.84	-712,526.16	64.28 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	222,159.11	1,282,473.84	-712,526.16	64.28%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
20-00-38100 Interest Income	75,000.00	75,000.00	15,096.31	100,530.82	25,530.82	134.04 %
Category: 3810 - Investment Income Total:	75,000.00	75,000.00	15,096.31	100,530.82	25,530.82	134.04%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Revenue Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	204,000.00	204,000.00	17,000.00	119,000.00	85,000.00	58.33 %
20-00-99936 Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	448,277.13	2,372,722.87	15.89 %
Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	220,255.42	815,727.53	1,770,727.53	-85.42%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	0.00	300,076.63	-446,563.37	40.19 %
Category: 3110 - Property Total:	746,640.00	746,640.00	0.00	300,076.63	-446,563.37	40.19%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	1,595.93	20,926.59	5,926.59	139.51 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,595.93	20,926.59	5,926.59	139.51%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Revenue Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	2,085.00	4,285.00	-1,505.00	154.14 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	144,342.53	145,017.53	114,175.47	55.95 %
21-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	146,427.53	149,467.53	144,005.47	50.93%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	22,125.00	22,125.00	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
Category: 7000 - Debt Service Total:	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Expense Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	-144,831.60	149,410.69	766,493.69	-24.21%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	49.50	364.52	-135.48	72.90 %
Category: 3810 - Investment Income Total:	500.00	500.00	49.50	364.52	-135.48	72.90%
Department: 00 - 00 Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Revenue Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	15,000.00	15,000.00	0.00	1,566.05	13,433.95	10.44 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	0.00	1,566.05	14,433.95	9.79%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Expense Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	49.50	-5,083.94	28,416.06	15.18%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	21,896.43	375,478.83	-330,954.17	53.15 %
Category: 3110 - Property Total:	706,433.00	706,433.00	21,896.43	375,478.83	-330,954.17	53.15%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,971.23	27,110.67	-22,889.33	54.22 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,971.23	27,110.67	-22,889.33	54.22%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Revenue Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	2,085.00	4,285.00	-1,505.00	154.14 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900 Other Professional Services	170,000.00	170,000.00	5,175.00	209,977.66	-39,977.66	123.52 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	7,260.00	214,262.66	-27,482.66	114.71%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	50,250.00	50,250.00	50.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Category: 7000 - Debt Service Total:	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	0.00	1,023,615.75	2,676,384.25	27.67 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	0.00	1,023,615.75	2,676,384.25	27.67%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Expense Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	18,607.66	-885,538.91	2,073,568.09	29.93%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	45,000.00	45,000.00	1,948.00	20,773.00	-24,227.00	46.16 %
Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	1,948.00	20,773.00	-24,227.00	46.16%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	6,000.00	6,000.00	5,183.32	10,305.82	4,305.82	171.76 %
Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	5,183.32	10,305.82	4,305.82	171.76%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	2,400.00	2,400.00	179.13	2,181.56	-218.44	90.90 %
Category: 3810 - Investment Income Total:	2,400.00	2,400.00	179.13	2,181.56	-218.44	90.90%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Revenue Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300 Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900 Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99963 Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,310.45	33,260.38	199,360.38	-20.02%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	325,398.00	325,398.00	3,476.10	154,140.16	-171,257.84	47.37 %
Category: 3110 - Property Total:	325,398.00	325,398.00	3,476.10	154,140.16	-171,257.84	47.37%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	600.00	600.00	400.99	2,268.59	1,668.59	378.10 %
Category: 3810 - Investment Income Total:	600.00	600.00	400.99	2,268.59	1,668.59	378.10%
Department: 00 - 00 Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Revenue Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,780.00	2,780.00	2,085.00	4,285.00	-1,505.00	154.14 %
25-00-53300 Legal Service	10,000.00	10,000.00	0.00	165.00	9,835.00	1.65 %
25-00-54900 Other Professional Services	100,000.00	100,000.00	54,200.41	54,200.41	45,799.59	54.20 %
Category: 5000 - Contractual Services Total:	112,780.00	112,780.00	56,285.41	58,650.41	54,129.59	52.00%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Expense Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	-52,408.32	97,758.34	18,540.34	123.40%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100 Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39920 Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	448,277.13	-2,372,722.87	15.89 %
36-00-39924 Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	27,739.94	-1,162,260.06	2.33 %
36-00-39954 Transfer from Electric	936,500.00	936,500.00	0.00	124.13	-936,375.87	0.01 %
36-00-39958 Transfer from Railroad Fund	448,000.00	448,000.00	0.00	172,425.00	-275,575.00	38.49 %
36-00-39959 Transfer from Water	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-39995 Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39997 Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016 MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00	66.66 %
36-00-72010 Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	12,800.00	25,100.00	33.77 %
36-00-72200 Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00	0.00 %
Category: 7000 - Debt Service Total:	829,863.00	829,863.00	0.00	185,225.00	644,638.00	22.32%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020 Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030 IL Rte 38/I39 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00	0.00 %
36-00-81060 Sidewalks	50,000.00	50,000.00	363,558.53	364,752.99	-314,752.99	729.51 %
36-00-81070 General Maintenance	85,000.00	85,000.00	11,277.25	33,109.94	51,890.06	38.95 %
36-00-81090 QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	170,000.00	170,000.00	18,186.68	58,260.07	111,739.93	34.27 %
36-00-83000 Equipment	0.00	0.00	0.00	33,360.00	-33,360.00	0.00 %
36-00-86035 MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072 1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074 1st Ave Pvmnt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089 Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	1,762.55	2,048,237.45	0.09 %
36-00-86092 MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86094 Shared Use Path/Sidewalk Steward	0.00	0.00	4,138.77	4,138.77	-4,138.77	0.00 %
36-00-86099 4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103 5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage I	114,000.00	114,000.00	36,370.14	436,724.72	-322,724.72	383.09 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-86498 Flagg Rd/20th St RMU Electric utilit	0.00	0.00	1,130.90	1,503.30	-1,503.30	0.00 %
Category: 8000 - Capital Outlay Total:	7,961,000.00	7,961,000.00	434,662.27	933,612.34	7,027,387.66	11.73%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Expense Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-434,662.27	-470,022.88	-802,159.88	-141.51%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	1,500.00	1,500.00	1,290.01	3,144.25	1,644.25	209.62 %
Category: 3642 - Stormwater Management Fee Total:	1,500.00	1,500.00	1,290.01	3,144.25	1,644.25	209.62%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	1,500.00	1,500.00	159.52	1,155.85	-344.15	77.06 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	159.52	1,155.85	-344.15	77.06%
Department: 00 - 00 Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Revenue Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	3,520.00	3,520.00	-520.00	117.33 %
Category: 8000 - Capital Outlay Total:	9,500.00	9,500.00	3,520.00	3,520.00	5,980.00	37.05%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00	53.75 %
37-00-99977 Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Expense Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-2,070.47	-4,594.90	101,705.10	4.32%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	10,300.00	10,300.00	266.72	1,694.74	-8,605.26	16.45 %
Category: 3530 - Penalties Total:	10,300.00	10,300.00	266.72	1,694.74	-8,605.26	16.45%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,251,534.00	1,251,534.00	127,671.60	802,598.56	-448,935.44	64.13 %
Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	127,671.60	802,598.56	-448,935.44	64.13%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,484,425.00	1,484,425.00	151,101.37	840,083.17	-644,341.83	56.59 %
Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	151,101.37	840,083.17	-644,341.83	56.59%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,073,249.00	1,073,249.00	100,646.71	656,692.54	-416,556.46	61.19 %
51-00-37152 Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	13,341.09	-8,193.91	61.95 %
Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	102,552.58	670,033.63	-424,750.37	61.20%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
51-00-38100	Interest Income	91,040.00	91,040.00	5,412.77	37,536.53	-53,503.47	41.23 %
Category: 3810 - Investment Income Total:		91,040.00	91,040.00	5,412.77	37,536.53	-53,503.47	41.23%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	2,621.00	16,920.00	15,087.00	923.08 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	506.47	2,215.47	-631.53	77.82 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	48,315.78	-56,684.22	46.02 %
51-00-38930	Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		110,659.00	110,659.00	10,064.81	67,451.25	-43,207.75	60.95%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
Category: 3910 - Other Financing Sources Total:		1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:		5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Revenue Total:		5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	756,421.31	756,421.31	53,045.81	397,673.28	358,748.03	52.57 %
51-00-42200	Part-Time	8,000.00	8,000.00	983.39	4,120.88	3,879.12	51.51 %
51-00-42300	Overtime	59,800.00	59,800.00	4,790.14	34,508.94	25,291.06	57.71 %
51-00-42600	Pager	36,972.00	36,972.00	3,596.94	27,294.46	9,677.54	73.82 %
51-00-45100	Health Insurance	177,754.21	177,754.21	11,569.88	81,438.09	96,316.12	45.81 %
51-00-45200	Life Insurance	515.00	515.00	25.55	179.05	335.95	34.77 %
51-00-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400	Workers' Compensation	18,504.00	18,504.00	0.00	626.82	17,877.18	3.39 %
51-00-46100	Social Security	58,880.00	58,880.00	4,436.43	33,030.20	25,849.80	56.10 %
51-00-46300	IMRF	54,636.00	54,636.00	2,988.75	27,990.26	26,645.74	51.23 %
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	1,123.50	2,648.50	9,711.50	21.43 %
Category: 4000 - Personnel Total:		1,187,447.52	1,187,447.52	82,560.39	609,510.48	577,937.04	51.33%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	56,650.00	56,650.00	214.00	4,578.14	52,071.86	8.08 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	2,569.94	6,657.44	44,842.56	12.93 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	241.90	6,227.29	9,222.71	40.31 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	0.00	436.00	23,064.00	1.86 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200	Engineering Services	15,450.00	15,450.00	3,755.30	3,755.30	11,694.70	24.31 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	0.00	7,497.74	2,802.26	72.79 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	960.00	7,130.00	-435.00	106.50 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	80,543.33	57,530.67	58.33 %
51-00-53900	Contractor	0.00	0.00	0.00	7,337.10	-7,337.10	0.00 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	5,000.00	5,070.00	46,430.00	9.84 %
51-00-55100	Postage	258.00	258.00	0.00	372.36	-114.36	144.33 %
51-00-55200	Telephone	9,785.00	9,785.00	491.32	3,453.82	6,331.18	35.30 %
51-00-55300	Publishing	0.00	0.00	0.00	1,602.12	-1,602.12	0.00 %
51-00-55700	SCADA Services	12,875.00	12,875.00	1,308.71	1,983.93	10,891.07	15.41 %
51-00-56100	Dues	1,236.00	1,236.00	0.00	3,932.05	-2,696.05	318.13 %
51-00-56200	Travel	1,545.00	1,545.00	0.00	97.35	1,447.65	6.30 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	25,885.90	178,221.52	106,778.48	62.53 %
51-00-57300	Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,451.00	3,451.00	90.11	2,815.26	635.74	81.58 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	987.50	7,254.25	-1,074.25	117.38 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	15,020.81	10,729.19	58.33 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,376.56	19,280.78	16,769.22	53.48 %
Category: 5000 - Contractual Services Total:		764,124.00	764,124.00	57,533.26	363,266.59	400,857.41	47.54%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,600.00	20,600.00	1,503.73	28,443.32	-7,843.32	138.07 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	0.00	40.12	2,534.88	1.56 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	538.78	2,389.67	-586.67	132.54 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	804.22	804.22	9,495.78	7.81 %
51-00-65000	Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %
51-00-65100	Office Supplies	5,150.00	5,150.00	320.53	2,160.47	2,989.53	41.95 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	1,895.89	51,345.22	40,654.78	55.81 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	432.27	16,115.16	25,084.84	39.11 %
51-00-65300	Small Tools	7,725.00	7,725.00	322.89	1,260.98	6,464.02	16.32 %
51-00-65400	Janitorial Supplies	515.00	515.00	17.62	418.42	96.58	81.25 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	3,592.25	9,243.00	3,632.00	71.79 %
51-00-65600	Chemicals	186,945.00	186,945.00	30,484.87	134,355.04	52,589.96	71.87 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	254.49	1,061.58	11,813.42	8.25 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	0.00	14,915.29	13,084.71	53.27 %
Category: 6000 - Commodities Total:		428,486.00	428,486.00	40,167.54	262,610.94	165,875.06	61.29%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	41,051.04	40,335.04	50.44 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	196,733.89	197,398.76	49.92 %
Category: 7000 - Debt Service Total:		475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
Category: 8000 - Capital Outlay							
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	573,487.62	717,871.60	1,528,816.40	31.95 %
Category: 8000 - Capital Outlay Total:		2,254,438.00	2,254,438.00	573,487.62	724,306.51	1,530,131.49	32.13%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	1,284.42	4,608.11	-4,093.11	894.78 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	132,818.00	94,870.00	58.33 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	122,668.42	87,620.38	58.33 %
51-00-99963	Capital Improvement Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	60,929.40	43,520.60	58.33 %
Category: 9000 - Other Expenditures Total:		545,001.80	545,001.80	46,486.68	321,245.18	223,756.62	58.94%
Department: 00 - 00 Total:		5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Expense Total:		5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Fund: 51 - Water Surplus (Deficit):		287,725.95	287,725.95	-403,165.64	364,517.20	76,791.25	126.69%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	294.76	3,812.96	-11,637.04	24.68 %
Category: 3530 - Penalties Total:		15,450.00	15,450.00	294.76	3,812.96	-11,637.04	24.68%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	116,826.65	819,398.55	-531,519.45	60.65 %
Category: 3710 - Residential Sales Total:		1,350,918.00	1,350,918.00	116,826.65	819,398.55	-531,519.45	60.65%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	162,521.78	981,045.80	-503,827.20	66.07 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	3,786.94	26,594.08	-1,278.92	95.41 %
Category: 3712 - Commercial Sales Total:		1,512,746.00	1,512,746.00	166,308.72	1,007,639.88	-505,106.12	66.61%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	87,826.60	850,485.65	-425,566.35	66.65 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	11,792.17	80,592.87	-58,457.13	57.96 %
Category: 3715 - Industrial Sales Total:		1,415,102.00	1,415,102.00	99,618.77	931,078.52	-484,023.48	65.80%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	6,246.63	111,999.00	-57,951.00	65.90 %
Category: 3810 - Investment Income Total:		169,950.00	169,950.00	6,246.63	111,999.00	-57,951.00	65.90%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38	0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	634.02	5,430.05	-234.95	95.85 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	15,967.50	108,903.24	-41,096.76	72.60 %
52-50-38930	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		157,210.00	157,210.00	16,601.52	118,945.67	-38,264.33	75.66%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	0.00	513,460.60	841,074.87	841,074.87	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	513,460.60	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:		4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Revenue Total:		4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	65,979.72	496,916.72	338,716.94	59.47 %
52-50-42200	Part-Time	10,000.00	10,000.00	983.27	4,120.63	5,879.37	41.21 %
52-50-42300	Overtime	46,350.00	46,350.00	3,517.31	26,532.77	19,817.23	57.24 %
52-50-42600	Pager	36,050.00	36,050.00	3,681.77	27,103.39	8,946.61	75.18 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,033.54	84,683.79	60,930.39	58.16 %
52-50-45200	Life Insurance	515.00	515.00	32.27	225.67	289.33	43.82 %
52-50-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400	Workers' Compensation	25,750.00	25,750.00	0.00	1,062.59	24,687.41	4.13 %
52-50-46100	Social Security	60,553.00	60,553.00	5,333.74	39,986.68	20,566.32	66.04 %
52-50-46300	IMRF	43,772.00	43,772.00	3,567.00	26,806.98	16,965.02	61.24 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	0.00	1,230.70	9,069.30	11.95 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	545.50	4,857.99	8,017.01	37.73 %
Category: 4000 - Personnel Total:		1,231,017.84	1,231,017.84	95,674.12	713,527.91	517,489.93	57.96%
Category: 5000 - Contractual Services							
52-50	Utilities	346,466.00	346,466.00	27,466.97	206,092.12	140,373.88	59.48 %
52-50	Natural Gas/Fuel Oil	39,000.00	39,000.00	992.07	18,109.27	20,890.73	46.43 %
52-50-51100	Building Maintenance	47,972.00	47,972.00	69.55	3,712.30	44,259.70	7.74 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	1,772.01	32,881.47	20,421.53	61.69 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	4,257.41	25,278.69	-9,287.69	158.08 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	0.00	80.00	4,920.00	1.60 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	0.00	2,699.95	5,800.05	31.76 %
52-50-53200	Engineering Services	35,000.00	35,000.00	4,112.25	5,472.45	29,527.55	15.64 %
52-50-53300	Legal Services	7,200.00	7,200.00	0.00	6,367.74	832.26	88.44 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	7,130.00	1,931.00	78.69 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	80,543.33	57,530.67	58.33 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	5,000.00	23,636.93	66,076.07	26.35 %
52-50-55100	Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	1,118.27	7,317.71	-388.71	105.61 %
52-50-55700	SCADA Services	7,995.00	7,995.00	1,308.72	2,831.08	5,163.92	35.41 %
52-50-56100	Dues	21,321.00	21,321.00	0.00	5,255.29	16,065.71	24.65 %
52-50-56200	Travel	1,066.00	1,066.00	29.00	29.00	1,037.00	2.72 %
52-50-56300	Training	5,863.00	5,863.00	0.00	25.00	5,838.00	0.43 %
52-50-56600	Conference	500.00	500.00	0.00	238.65	261.35	47.73 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	3,063.25	40,205.72	54,794.28	42.32 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	4,965.00	14,340.27	7,659.73	65.18 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	21,029.19	15,020.81	58.33 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,001.41	37,788.09	-2,788.09	107.97 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
Category: 5000 - Contractual Services Total:		1,033,933.00	1,033,933.00	74,626.27	541,134.94	492,798.06	52.34%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	1,259.55	12,000.31	2,999.69	80.00 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	11,452.33	80,484.65	-25,583.65	146.60 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	0.00	2,747.79	4,389.21	38.50 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	159.64	7,647.62	-1,607.62	126.62 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	0.00	1,395.32	804.68	63.42 %
52-50-65100	Office Supplies	14,823.00	14,823.00	551.57	3,137.08	11,685.92	21.16 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	886.08	25,981.88	45,390.12	36.40 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	1,868.07	33,619.64	-17,149.64	204.13 %
52-50-65300	Small Tools	5,490.00	5,490.00	719.57	2,298.36	3,191.64	41.86 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	4,180.90	13,345.71	8,614.29	60.77 %
52-50-65600	Chemicals	111,394.00	111,394.00	2,288.30	72,694.59	38,699.41	65.26 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	0.00	1,354.57	8,645.43	13.55 %
52-50-68400	Software	6,000.00	6,000.00	0.00	23,518.20	-17,518.20	391.97 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	23,366.01	280,225.72	62,561.28	81.75%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	22,455.00	83,137.00	21.27 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	135,158.55	368,711.38	26.82 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	9,977.28	661,654.44	41,913.56	94.04 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	9,977.28	668,089.34	43,228.66	93.92%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	1,573.31	5,020.56	-3,990.56	487.43 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	164,313.31	117,366.69	58.33 %
52-50-99936	Capital Impr Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	122,668.42	87,620.38	58.33 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	71,084.30	50,774.70	58.33 %
Category: 9000 - Other Expenditures Total:		615,887.80	615,887.80	52,725.60	363,248.89	252,638.91	58.98%
Department: 50 - 50 Total:		4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Expense Total:		4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Fund: 52 - Water Reclamation Surplus (Deficit):		75,776.61	75,776.61	662,988.37	1,005,642.99	929,866.38	1,327.12%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	41,747.41	249,433.05	-204,835.95	54.91 %
53-00-36310	Recycling	1,000.00	1,000.00	15.00	225.00	-775.00	22.50 %
Category: 3630 - Sanitation Collections Total:		455,269.00	455,269.00	41,762.41	249,658.05	-205,610.95	54.84%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,693.64	106,617.30	-63,382.70	62.72 %
Category: 3810 - Investment Income Total:		170,000.00	170,000.00	15,693.64	106,617.30	-63,382.70	62.72%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	387,916.07	-140,833.93	73.36 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	0.00	89,444.20	42,444.20	190.31 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	0.00	29,506.02	-22,493.98	56.74 %
Category: 3850 - Solid Waste Fees Total:		702,750.00	702,750.00	0.00	544,366.29	-158,383.71	77.46%
Department: 00 - 00 Total:		1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Revenue Total:		1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	242.50	4,757.50	4.85 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	6,245.00	25,020.00	34,980.00	41.70 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	20,310.41	139,260.91	93,474.77	59.84 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	53,818.11	63,877.89	45.73 %
53-00-57313	Recycling	88,560.00	88,560.00	7,897.96	52,298.28	36,261.72	59.05 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	29,506.02	22,993.98	56.20 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	3,479.49	15,291.46	4,708.54	76.46 %
Category: 5000 - Contractual Services Total:		576,491.68	576,491.68	51,518.53	315,437.28	261,054.40	54.72%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	0.00	84.97	-84.97	0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	61,219.67	428,537.69	306,098.31	58.33 %
Category: 9000 - Other Expenditures Total:		1,671,136.00	1,671,136.00	61,219.67	428,622.66	1,242,513.34	25.65%
Department: 00 - 00 Total:		2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Expense Total:		2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Fund: 53 - Solid Waste Surplus (Deficit):		-919,608.68	-919,608.68	-55,282.15	156,581.70	1,076,190.38	-17.03%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	999.95	30,922.73	30,922.73	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	999.95	30,922.73	30,922.73	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	741,364.47	3,661,831.81	-1,838,168.19	66.58 %
54-90-37110	Security Lighting	80,000.00	80,000.00	6,702.43	51,177.01	-28,822.99	63.97 %
Category: 3710 - Residential Sales Total:		5,580,000.00	5,580,000.00	748,066.90	3,713,008.82	-1,866,991.18	66.54%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	515,225.06	3,461,472.24	-1,938,527.76	64.10 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	515,225.06	3,461,472.24	-1,938,527.76	64.10%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	805,957.30	5,327,683.89	-4,222,316.11	55.79 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,801,003.18	10,161,529.14	-11,338,470.86	47.26 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	2,606,960.48	15,489,213.03	-15,560,786.97	49.88%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	81.17	586.16	-913.84	39.08 %
54-90-37186	Municipal Street Lighting	450.00	450.00	0.00	194.07	-255.93	43.13 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	81.17	780.23	-1,169.77	40.01%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,030.00	31,695.14	-8,304.86	79.24 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	5,030.00	31,695.14	-8,304.86	79.24%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	55,004.63	486,050.36	-263,949.64	64.81 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	55,004.63	486,050.36	-263,949.64	64.81%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	20.00	22,589.92	12,589.92	225.90 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,963.85	53,003.20	1,003.20	101.93 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	37,233.00	240,725.75	-159,274.25	60.18 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,951.04	32,030.51	-22,969.49	58.24 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	59,167.89	348,349.38	-168,650.62	67.38%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	122,668.42	-87,620.58	58.33 %
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	122,668.42	-87,620.58	58.33 %
Category: 3990 - Interfund Transfers Total:		420,578.00	420,578.00	35,048.12	245,336.84	-175,241.16	58.33%
Department: 90 - Administration Total:		43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Revenue Total:		43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	34,020.80	256,192.12	178,459.88	58.94 %
54-10-42300	Overtime	120,000.00	120,000.00	13,965.23	20,462.71	99,537.29	17.05 %
54-10-42600	Pager	40,000.00	40,000.00	3,733.65	31,904.72	8,095.28	79.76 %
54-10-45200	Life Insurance	300.00	300.00	17.77	123.63	176.37	41.21 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
Category: 4000 - Personnel Total:		599,952.00	599,952.00	51,737.45	310,058.69	289,893.31	51.68%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	8,642.73	-3,642.73	172.85 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	12,004.72	74,531.88	425,468.12	14.91 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53400	Medical Service	0.00	0.00	0.00	175.00	-175.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,295.52	9,190.58	809.42	91.91 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	300.71	3,199.29	8.59 %
54-10-55200	Telephone	2,700.00	2,700.00	199.40	1,207.57	1,492.43	44.72 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	3,021.93	5,128.27	6,871.73	42.74 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,593.60	11,903.20	18,096.80	39.68 %
Category: 5000 - Contractual Services Total:		683,200.00	683,200.00	18,115.17	113,399.94	569,800.06	16.60%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	7,206.39	-2,206.39	144.13 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	28,285.70	65,014.19	59,985.81	52.01 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	9,473.12	20,526.88	31.58 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	4,560.69	25,146.69	4,853.31	83.82 %
54-10-62900	Other Supplies	15,000.00	15,000.00	844.85	6,798.82	8,201.18	45.33 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	3,320.96	-320.96	110.70 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	3,659.67	11,340.33	24.40 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	84.95	216.14	1,783.86	10.81 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	187.50	1,804.39	195.61	90.22 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	59,643.52	68,768.83	131,231.17	34.38 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	7,013.72	8,884.86	3,115.14	74.04 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	212,821.72	255,323.08	19,676.92	92.84 %
Category: 6000 - Commodities Total:		724,000.00	724,000.00	313,442.65	459,126.48	264,873.52	63.42%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	0.00	8.99	-8.99	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	383,295.27	882,594.10	1,124,557.90	43.97%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		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	1,531,820.00	1,531,820.00	115,531.93	862,367.37	669,452.63	56.30 %
54-60-42200	Part-Time	0.00	0.00	108.00	108.00	-108.00	0.00 %
54-60-42300	Overtime	135,000.00	135,000.00	29,668.58	165,353.47	-30,353.47	122.48 %
54-60-42600	Pager	125,000.00	125,000.00	9,470.98	70,972.02	54,027.98	56.78 %
54-60-45200	Life Insurance	500.00	500.00	46.91	329.15	170.85	65.83 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,306.74	12,513.23	7,486.77	62.57 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	156,133.14	1,111,643.24	700,676.76	61.34%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,898.22	49,258.97	741.03	98.52 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	938.56	16,839.21	18,160.79	48.11 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	1,406.22	62,050.01	22,949.99	73.00 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	3,626.04	91,141.61	-26,141.61	140.22 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	88.47	4,780.45	15,219.55	23.90 %
54-60-53200	Engineering Services	100,000.00	100,000.00	7,509.58	39,248.28	60,751.72	39.25 %
54-60-53900	Contractor	50,000.00	50,000.00	4,472.00	32,728.80	17,271.20	65.46 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	2,280.00	3,425.50	46,574.50	6.85 %
54-60-55100	Postage	500.00	500.00	0.00	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	863.02	7,298.29	12,701.71	36.49 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	1,556.09	8,443.91	15.56 %
54-60-56300	Training	15,000.00	15,000.00	250.00	3,187.00	11,813.00	21.25 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,569.11	62,911.71	57,088.29	52.43 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	907.73	7,521.34	4,478.66	62.68 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	0.00	-32,975.00	249,461.00	-15.23 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	225.00	198,668.10	-2,968.10	101.52 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	489.87	53,635.99	196,364.01	21.45 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	7,961.50	66,069.62	33,930.38	66.07 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	48,485.32	668,501.73	1,226,684.27	35.27%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	159.49	2,592.73	27,407.27	8.64 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	5,242.74	13,963.38	-8,963.38	279.27 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	1,274.62	8,725.38	12.75 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	21,800.00	158,000.00	139,669.00	53.08 %
54-60-65100	Office Supplies	15,000.00	15,000.00	-180.01	2,201.97	12,798.03	14.68 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	36,794.03	159,264.59	440,735.41	26.54 %
54-60-65300	Small Tools	45,000.00	45,000.00	2,134.04	23,716.37	21,283.63	52.70 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	187.29	1,042.91	1,457.09	41.72 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	4,252.46	26,687.84	9,312.16	74.13 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	1,024.65	20,117.99	19,882.01	50.29 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	2,314.57	24,056.97	943.03	96.23 %
54-60-67800	Station Contractor	0.00	0.00	0.00	8,463.04	-8,463.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,446.42	65,373.85	-10,373.85	118.86 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	75,175.68	506,756.26	655,912.74	43.59%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	0.00	4,763.62	395,236.38	1.19 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	936,625.94	4,414,170.39	5,985,829.61	42.44 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	936,625.94	4,427,637.91	6,382,362.09	40.96%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	610.32	2,189.76	-2,189.76	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-92900	Miscellaneous	25,000.00	25,000.00	456.08	12,248.35	12,751.65	48.99 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	1,066.40	14,438.11	10,561.89	57.75%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	1,217,486.48	6,728,977.25	8,976,197.75	42.85%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.62	214,330.70	105,669.30	66.98 %
54-70-42200	Part-Time	45,000.00	45,000.00	3,052.10	22,379.86	22,620.14	49.73 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	1,414.21	585.79	70.71 %
54-70-45200	Life Insurance	300.00	300.00	17.87	124.99	175.01	41.66 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	28,980.59	238,249.76	129,050.24	64.87%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	0.00	6,768.27	13,231.73	33.84 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,420.00	10,565.00	5,435.00	66.03 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	5,795.53	189,414.30	85,585.70	68.88 %
54-70-55100	Postage	75,000.00	75,000.00	3,641.83	20,747.72	54,252.28	27.66 %
54-70-55200	Telephone	1,000.00	1,000.00	106.99	689.07	310.93	68.91 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	250.00	987.00	6,513.00	13.16 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		408,500.00	408,500.00	11,214.35	229,757.37	178,742.63	56.24%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	59.74	1,111.13	388.87	74.08 %
54-70-65100	Office Supplies	10,000.00	10,000.00	0.00	11,419.13	-1,419.13	114.19 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	59.74	12,530.26	-1,030.26	108.96%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	1,365.98	6,738.99	18,261.01	26.96 %
54-70-92900	Miscellaneous	1,000.00	1,000.00	176.59	176.59	823.41	17.66 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	16,012.89	166,190.24	233,809.76	41.55 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	17,555.46	173,105.82	252,894.18	40.64%
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	57,810.14	658,667.00	613,133.00	51.79%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.08	251,533.01	174,161.99	59.09 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	33,896.99	250,391.74	209,994.26	54.39 %
54-90-45200	Life Insurance	250.00	250.00	10.50	94.50	155.50	37.80 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	19,530.79	137,979.03	67,020.97	67.31 %
54-90-46300	IMRF	155,000.00	155,000.00	13,147.08	93,074.16	61,925.84	60.05 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	100,076.44	734,242.45	562,088.55	56.64%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	7,297.50	29,997.50	2,257.50	93.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	4,800.00	295,200.00	1.60 %
54-90-53300	Legal Services	85,000.00	85,000.00	0.00	55,540.00	29,460.00	65.34 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	161,086.66	115,062.34	58.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	520.52	174,479.48	0.30 %
54-90-55200	Telephone	5,000.00	5,000.00	394.01	2,628.12	2,371.88	52.56 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56200	Travel	15,000.00	15,000.00	1,701.80	6,624.54	8,375.46	44.16 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,984,666.53	13,056,119.56	13,723,626.44	48.75 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	758,333.31	541,666.69	58.33 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,125,405.55	14,086,510.81	14,934,139.19	48.54%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-38,374.21	38,374.21	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-36,715.42	36,715.42	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-13,162.52	13,162.52	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	618.00	2,382.00	20.60 %
Category: 7000 - Debt Service Total:		1,926,075.00	1,926,075.00	-12,607.45	1,547,715.85	378,359.15	80.36%
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
Category: 8000 - Capital Outlay Total:		3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	7,736.35	33,239.43	16,760.57	66.48 %
54-90-91100	Community Relations	91,000.00	91,000.00	11,635.00	40,887.98	50,112.02	44.93 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	3,750.00	35,829.73	49,170.27	42.15 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	1,433,052.25	1,023,608.75	58.33 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	124.13	936,375.87	0.01 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	568,674.75	406,196.25	58.33 %
Category: 9000 - Other Expenditures Total:		4,594,032.00	4,594,032.00	309,082.35	2,111,808.27	2,482,223.73	45.97%
Department: 90 - Administration Total:		36,965,838.00	36,965,838.00	2,521,956.89	18,519,010.28	18,446,827.72	50.10%
Expense Total:		55,949,965.00	55,949,965.00	4,180,548.78	26,789,248.63	29,160,716.37	47.88%
Fund: 54 - Electric Surplus (Deficit):		-12,190,437.00	-12,190,437.00	-154,964.58	-2,982,419.86	9,208,017.14	24.47%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	1.67	62.51	62.51	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1.67	62.51	62.51	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	643.51	5,541.92	3,041.92	221.68 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	643.51	5,541.92	3,041.92	221.68%
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	235,238.93	-239,761.07	49.52 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	57,061.39	-92,938.61	38.04 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	26,628.00	-35,372.00	42.95 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	139,125.00	-50,875.00	73.22 %
Category: 3820 - Leases Total:		877,000.00	877,000.00	65,807.74	458,053.32	-418,946.68	52.23%
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:		1,279,500.00	1,279,500.00	66,452.92	463,657.75	-815,842.25	36.24%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	10.28	196.79	196.79	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	10.28	196.79	196.79	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	4,871.65	-3,628.35	57.31 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	1,396.50	-1,603.50	46.55 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314	Fiber Internet Access	210,000.00	210,000.00	24,116.02	170,082.35	-39,917.65	80.99 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,204.26	9,279.05	-5,720.95	61.86 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,405.60	-1,094.40	56.22 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,059.30	-940.70	52.97 %
Category: 3730 - Advanced Communication Services Total:		246,000.00	246,000.00	26,560.08	188,094.45	-57,905.55	76.46%
Department: 32 - Communications Total:		246,000.00	246,000.00	26,570.36	188,291.24	-57,708.76	76.54%
Revenue Total:		1,525,500.00	1,525,500.00	93,023.28	651,948.99	-873,551.01	42.74%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	0.00	31,550.93	-16,550.93	210.34 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	1,733.00	38,554.21	1,445.79	96.39 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	444.45	2,055.55	17.78 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	5,000.00	5,000.00	0.00	610.00	4,390.00	12.20 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	144,977.98	103,556.02	58.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	503.03	17,216.01	32,783.99	34.43 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	12,464.42	76,679.84	123,320.16	38.34 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	3,500.00	2,500.00	58.33 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	3,015.92	1,984.08	60.32 %
Category: 5000 - Contractual Services Total:		608,534.00	608,534.00	36,333.99	316,549.34	291,984.66	52.02%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	76.33	673.67	10.18 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	2,207.49	5,292.51	29.43 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.97	367.03	26.59 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	0.00	2,416.79	9,833.21	19.73%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	17,050.00	10,350.00	62.23 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-5,039.72	5,039.72	0.00 %
Category: 7000 - Debt Service Total:		362,400.00	362,400.00	-719.96	347,010.28	15,389.72	95.75%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	30,464.56	21,760.44	58.33 %
Category: 9000 - Other Expenditures Total:		52,225.00	52,225.00	4,352.08	30,464.56	21,760.44	58.33%
Department: 00 - 00 Total:		1,685,909.00	1,685,909.00	39,966.11	696,440.97	989,468.03	41.31%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	5,094.85	14,905.15	25.47 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,589.82	92,963.66	72,036.34	56.34 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	130.38	804.14	2,195.86	26.80 %
Category: 5000 - Contractual Services Total:		194,100.00	194,100.00	13,970.20	98,862.65	95,237.35	50.93%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	901.00	1,185.76	8,814.24	11.86 %
55-32-65300	Small Tools	1,000.00	1,000.00	83.60	83.60	916.40	8.36 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		17,250.00	17,250.00	984.60	1,321.15	15,928.85	7.66%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	280.00	5,964.90	44,035.10	11.93 %
55-32-89000	Other Improvements	0.00	0.00	-83.60	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		50,000.00	50,000.00	196.40	5,964.90	44,035.10	11.93%
Department: 32 - Communications Total:		261,850.00	261,850.00	15,151.20	106,148.70	155,701.30	40.54%
Expense Total:		1,947,759.00	1,947,759.00	55,117.31	802,589.67	1,145,169.33	41.21%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-422,259.00	-422,259.00	37,905.97	-150,640.68	271,618.32	35.67%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	709.25	5,126.06	126.06	102.52 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	709.25	5,126.06	126.06	102.52%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	0.00	585.00	585.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	161,086.66	-115,061.84	58.33 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	80,543.33	-57,530.92	58.33 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	80,543.33	-57,530.92	58.33 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	161,086.66	-115,061.84	58.33 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	144,977.98	-103,555.67	58.33 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	16,108.68	-11,506.17	58.33 %
Category: 3990 - Interfund Transfers Total:		1,104,594.00	1,104,594.00	92,049.52	644,346.64	-460,247.36	58.33%
Department: 40 - 40 Total:		1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Revenue Total:		1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,230.84	287,231.30	216,850.70	56.98 %
56-40-42200	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100	Health Insurance	53,800.00	53,800.00	4,485.40	31,397.80	22,402.20	58.36 %
56-40-45200	Life Insurance	400.00	400.00	17.50	122.50	277.50	30.63 %
56-40-46100	Social Security	38,562.00	38,562.00	2,788.04	21,005.68	17,556.32	54.47 %
56-40-46300	IMRF	26,000.00	26,000.00	1,873.30	14,074.25	11,925.75	54.13 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	349.49	150.51	69.90 %
	Category: 4000 - Personnel Total:	636,094.00	636,094.00	47,395.08	354,199.00	281,895.00	55.68%
	Category: 5000 - Contractual Services						
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	10,256.97	79,294.52	110,705.48	41.73 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	119,098.94	70,901.06	62.68 %
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	10,424.00	62,604.00	102,396.00	37.94 %
56-40-55100	Postage	0.00	0.00	16.62	16.62	-16.62	0.00 %
56-40-55200	Telephone	15,000.00	15,000.00	236.99	1,685.78	13,314.22	11.24 %
56-40-56100	Dues	0.00	0.00	-16.62	0.00	0.00	0.00 %
56-40-56200	Travel	3,000.00	3,000.00	67.64	586.69	2,413.31	19.56 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	55.00	2,445.00	2.20 %
56-40-57100	Utilities	25,000.00	25,000.00	600.94	3,855.07	21,144.93	15.42 %
	Category: 5000 - Contractual Services Total:	603,000.00	603,000.00	21,586.54	267,596.62	335,403.38	44.38%
	Category: 6000 - Commodities						
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	48.73	48.73	951.27	4.87 %
56-40-68400	Software	80,000.00	80,000.00	273.36	58,630.02	21,369.98	73.29 %
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	31,150.00	8,850.00	77.88 %
	Category: 6000 - Commodities Total:	122,500.00	122,500.00	322.09	89,846.96	32,653.04	73.34%
	Category: 8000 - Capital Outlay						
56-40-83000	Equipment	45,000.00	45,000.00	332.73	12,011.25	32,988.75	26.69 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	17,926.93	-14,926.93	597.56 %
	Category: 8000 - Capital Outlay Total:	48,000.00	48,000.00	332.73	29,938.18	18,061.82	62.37%
	Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
	Expense Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
	Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	23,122.33	-91,523.06	208,476.94	30.51%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	1,190.81	35,385.48	-24,858.52	58.74 %
	Category: 3110 - Property Total:	60,244.00	60,244.00	1,190.81	35,385.48	-24,858.52	58.74%
	Category: 3440 - Sales						
57-00-34400	Sales tax	1,500.00	1,500.00	62.93	400.82	-1,099.18	26.72 %
	Category: 3440 - Sales Total:	1,500.00	1,500.00	62.93	400.82	-1,099.18	26.72%
	Category: 3470 - Grants						
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
	Category: 3470 - Grants Total:	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
	Category: 3770 - Aviation Fuel						
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	43,383.45	148,534.14	-76,465.86	66.02 %
	Category: 3770 - Aviation Fuel Total:	225,000.00	225,000.00	43,383.45	148,534.14	-76,465.86	66.02%
	Category: 3810 - Investment Income						
57-00-38100	Interest Income	250.00	250.00	38.02	399.69	149.69	159.88 %
	Category: 3810 - Investment Income Total:	250.00	250.00	38.02	399.69	149.69	159.88%
	Category: 3820 - Leases						
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	23,333.38	-9,166.62	71.80 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	5,413.80	50,419.00	-14,581.00	77.57 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,835.00	17,373.40	-8,626.60	66.82 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	40,600.00	-29,000.00	58.33 %
	Category: 3820 - Leases Total:	205,100.00	205,100.00	16,132.14	144,325.78	-60,774.22	70.37%
	Category: 3890 - Miscellaneous Income						
57-00-38900	Miscellaneous Revenue	345.00	345.00	0.00	550.00	205.00	159.42 %
	Category: 3890 - Miscellaneous Income Total:	345.00	345.00	0.00	550.00	205.00	159.42%
	Category: 3910 - Other Financing Sources						
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
	Category: 3990 - Interfund Transfers						
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33%
	Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%
	Revenue Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%
Expense							
	Department: 00 - 00						
	Category: 4000 - Personnel						
57-00-42100	Full-Time	112,837.25	112,837.25	8,644.40	65,270.37	47,566.88	57.84 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,384.32	3,633.84	-633.84	121.13 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	170.43	1,329.57	11.36 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.43	14,926.74	10,650.58	58.36 %
57-00-45200	Life Insurance	150.00	150.00	2.63	18.50	131.50	12.33 %
57-00-45400	Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100	Social Security	8,632.00	8,632.00	719.34	4,949.25	3,682.75	57.34 %
57-00-46300	IMRF	5,529.00	5,529.00	423.55	3,206.41	2,322.59	57.99 %
	Category: 4000 - Personnel Total:	169,425.57	169,425.57	13,306.67	92,614.91	76,810.66	54.66%
	Category: 5000 - Contractual Services						
57-00-51100	Building Maintenance	4,500.00	4,500.00	243.47	2,198.97	2,301.03	48.87 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	85.60	135.60	864.40	13.56 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,386.80	3,613.20	27.74 %
57-00-53200	Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	841.50	158.50	84.15 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	0.00	19,600.00	-17,100.00	784.00 %
57-00-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200	Telephone	3,000.00	3,000.00	464.13	2,790.71	209.29	93.02 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	200.00	200.00	0.00	200.00	0.00	100.00 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	18,000.00	18,000.00	1,755.94	11,346.57	6,653.43	63.04 %
57-00-59200	General Insurance	11,000.00	11,000.00	916.67	36,314.69	-25,314.69	330.13 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	4,732.36	2,767.64	63.10 %
	Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	3,465.81	89,844.16	-26,894.16	142.72%
	Category: 6000 - Commodities						
57-00-61100	Building Supplies	1,000.00	1,000.00	10.43	323.00	677.00	32.30 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	1,381.81	1,618.19	46.06 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	337.03	1,662.97	16.85 %
57-00-65100	Office Supplies	300.00	300.00	0.00	710.45	-410.45	236.82 %
57-00-65200	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	-1,570.88	86,284.58	113,715.42	43.14 %
	Category: 6000 - Commodities Total:	209,600.00	209,600.00	-1,560.45	89,036.87	120,563.13	42.48%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	2,621.88	12,378.12	17.48 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Category: 7000 - Debt Service Total:		165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71 %
Category: 8000 - Capital Outlay Total:		2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,100.00	2,100.00	538.09	2,453.03	-353.03	116.81 %
Category: 9000 - Other Expenditures Total:		2,100.00	2,100.00	538.09	2,453.03	-353.03	116.81%
Department: 00 - 00 Total:		2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Expense Total:		2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Fund: 57 - Airport Surplus (Deficit):		633,363.43	633,363.43	49,223.90	46,750.48	-586,612.95	7.38%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
Category: 3470 - Grants Total:		100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	0.00	0.00	0.00	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	115,688.50	327,004.80	-510,895.20	39.03 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	9,915.00	25,924.00	-95,076.00	21.42 %
58-00-37040	Storage Fees	225,100.00	225,100.00	25,846.00	114,784.50	-110,315.50	50.99 %
Category: 3700 - Rail Car Fees Total:		1,184,000.00	1,184,000.00	151,449.50	505,790.50	-678,209.50	42.72%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	15,000.00	15,000.00	634.17	4,670.81	-10,329.19	31.14 %
Category: 3810 - Investment Income Total:		15,000.00	15,000.00	634.17	4,670.81	-10,329.19	31.14%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
Category: 3890 - Miscellaneous Income Total:		26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:		1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Revenue Total:		1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	12,115.12	13,884.88	46.60 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	162.30	933.60	16,997.38	5.21 %
58-00-46100	Social Security	2,585.70	2,585.70	114.94	875.39	1,710.31	33.86 %
58-00-46300	IMRF	1,274.00	1,274.00	78.38	587.96	686.04	46.15 %
Category: 4000 - Personnel Total:		55,590.68	55,590.68	1,955.62	14,512.07	41,078.61	26.11%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	0.00	1,860.50	15,139.50	10.94 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	16,108.68	11,506.32	58.33 %
58-00-54100	Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900	Other Professional Services	118,000.00	118,000.00	0.00	34,051.52	83,948.48	28.86 %
58-00-54910	Rochelle Railroad Extension	0.00	0.00	0.00	1,609.35	-1,609.35	0.00 %
58-00-54920	Bureau of Railroad Grant Applicatio	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	35,000.00	35,000.00	0.00	30,688.55	4,311.45	87.68 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100	Utilities	6,500.00	6,500.00	295.00	5,075.31	1,424.69	78.08 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,559.94	-59.94	104.00 %
Category: 5000 - Contractual Services Total:		266,515.00	266,515.00	2,596.24	121,541.24	144,973.76	45.60%
Category: 6000 - Commodities							
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	35,535.00	-8,535.00	131.61 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	3,236.78	58,669.08	173,330.92	25.29 %
Category: 8000 - Capital Outlay Total:		494,000.00	494,000.00	3,236.78	94,204.08	399,795.92	19.07%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	58,333.31	41,666.69	58.33 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	172,425.00	275,575.00	38.49 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		658,000.00	658,000.00	12,500.00	259,925.00	398,075.00	39.50%
Department: 00 - 00 Total:		1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Expense Total:		1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Fund: 58 - Railroad Surplus (Deficit):		-149,405.68	-149,405.68	131,795.03	242,723.08	392,128.76	-162.46%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	25,384.01	100,478.55	-59,521.45	62.80 %
Category: 3640 - Golf Fees Total:		160,000.00	160,000.00	25,384.01	100,478.55	-59,521.45	62.80%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	1,300.00	62,050.00	-2,950.00	95.46 %
Category: 3641 - Season Pass Total:		65,000.00	65,000.00	1,300.00	62,050.00	-2,950.00	95.46%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	12,176.21	46,961.44	-18,038.56	72.25 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	12,176.21	46,961.44	-18,038.56	72.25%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	389.94	1,372.82	-1,627.18	45.76 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	389.94	1,372.82	-1,627.18	45.76%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	858.51	5,015.52	-984.48	83.59 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,249.75	12,128.14	-2,871.86	80.85 %
Category: 3890 - Miscellaneous Income Total:		21,000.00	21,000.00	4,108.26	17,143.66	-3,856.34	81.64%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89 %
Category: 3930 - Intergovernmental Agreement Total:		235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89 %
59-00-39958	Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		295,000.00	295,000.00	5,000.00	35,000.00	-260,000.00	11.86%
Department: 00 - 00 Total:		844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%
Revenue Total:		844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	109,539.23	109,539.23	8,450.80	63,731.00	45,808.23	58.18 %
59-00-45200	Life Insurance	75.00	75.00	3.50	24.50	50.50	32.67 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100	Social Security	16,794.75	16,794.75	2,005.51	10,480.37	6,314.38	62.40 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	3,122.75	2,244.67	58.18 %
Category: 4000 - Personnel Total:		144,776.40	144,776.40	10,873.89	77,751.12	67,025.28	53.70%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	6,209.09	13,790.91	31.05 %
59-00-89000	Other Improvements	350,000.00	350,000.00	0.00	19,851.34	330,148.66	5.67 %
Category: 8000 - Capital Outlay Total:		370,000.00	370,000.00	0.00	26,060.43	343,939.57	7.04%
Department: 00 - 00 Total:		514,776.40	514,776.40	10,873.89	103,811.55	410,964.85	20.17%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	7,220.00	22,212.00	27,788.00	44.42 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	7,220.00	22,212.00	27,788.00	44.42%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	1,669.66	15,560.58	439.42	97.25 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	626.86	-626.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	648.00	3,852.00	14.40 %
59-20-57100	Utilities	8,500.00	8,500.00	721.08	4,555.45	3,944.55	53.59 %
Category: 5000 - Contractual Services Total:		29,350.00	29,350.00	2,390.74	21,597.89	7,752.11	73.59%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	6,022.50	19,825.03	174.97	99.13 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	119.98	-119.98	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	3,225.67	14,027.14	1,972.86	87.67 %
Category: 6000 - Commodities Total:		36,000.00	36,000.00	9,248.17	33,972.15	2,027.85	94.37%
Department: 20 - Grounds Total:		115,350.00	115,350.00	18,858.91	77,782.04	37,567.96	67.43%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	10,545.50	51,056.50	8,943.50	85.09 %
Category: 4000 - Personnel Total:		60,000.00	60,000.00	10,545.50	51,056.50	8,943.50	85.09%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	1,334.00	-884.00	296.44 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	175.00	2,825.00	5.83 %
59-31-57100	Utilities	4,000.00	4,000.00	135.00	1,609.31	2,390.69	40.23 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	4,666.62	3,333.38	58.33 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	5,600.00	25,700.00	9,300.00	73.43 %
Category: 5000 - Contractual Services Total:		50,450.00	50,450.00	6,401.66	33,484.93	16,965.07	66.37%
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,873.40	16,268.61	-1,268.61	108.46 %
Category: 6000 - Commodities Total:		15,000.00	15,000.00	2,873.40	16,321.28	-1,321.28	108.81%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	426.00	4,541.00	459.00	90.82 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,107.11	4,137.07	-1,137.07	137.90 %
Category: 9000 - Other Expenditures Total:		8,000.00	8,000.00	1,533.11	8,678.07	-678.07	108.48%
Department: 31 - Pro Shop Total:		133,450.00	133,450.00	21,353.67	109,540.78	23,909.22	82.08%
Expense Total:		763,576.40	763,576.40	51,086.47	291,134.37	472,442.03	38.13%
Fund: 59 - Golf Course Surplus (Deficit):		80,423.60	80,423.60	2,271.95	6,872.10	-73,551.50	8.54%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	430.86	2,655.81	655.81	132.79 %
Category: 3810 - Investment Income Total:		2,000.00	2,000.00	430.86	2,655.81	655.81	132.79%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	284,337.27	-203,098.01	58.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	6,416.69	-4,583.31	58.33 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	8,704.20	60,929.40	-43,521.02	58.33 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	71,084.30	-50,774.52	58.33 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	568,674.75	-406,195.82	58.33 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	30,464.56	-21,760.65	58.33 %
Category: 3990 - Interfund Transfers Total:		1,751,840.30	1,751,840.30	145,986.71	1,021,906.97	-729,933.33	58.33%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Revenue Total:		1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	84,964.03	661,490.74	401,101.26	62.25 %
64-00-42200	Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	10,688.79	70,426.72	117,573.28	37.46 %
64-00-45200	Life Insurance	400.00	400.00	30.94	211.14	188.86	52.79 %
64-00-46100	Social Security	84,042.29	84,042.29	6,137.97	48,122.51	35,919.78	57.26 %
64-00-46300	IMRF	53,831.01	53,831.01	4,163.14	40,607.76	13,223.25	75.44 %
Category: 4000 - Personnel Total:		1,424,865.30	1,424,865.30	105,984.87	822,022.21	602,843.09	57.69%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	2,000.00	38,276.86	6,723.14	85.06 %
64-00-55100	Postage	0.00	0.00	11.87	55.25	-55.25	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	203.17	1,491.48	1,508.52	49.72 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	0.00	1,600.00	1,000.00	61.54 %
64-00-56200	Travel	15,000.00	15,000.00	0.00	842.68	14,157.32	5.62 %
64-00-56300	Training	7,000.00	7,000.00	2,159.00	2,714.00	4,286.00	38.77 %
64-00-56400	Tuition	6,150.00	6,150.00	370.00	3,219.00	2,931.00	52.34 %
64-00-56600	Conference	19,000.00	19,000.00	0.00	1,271.53	17,728.47	6.69 %
Category: 5000 - Contractual Services Total:		100,250.00	100,250.00	4,744.04	49,470.80	50,779.20	49.35%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	31.17	2,027.69	5,972.31	25.35 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400	Janitorial Supplies	0.00	0.00	0.00	124.34	-124.34	0.00 %
64-00-68400	Software	85,000.00	85,000.00	9,800.85	21,709.48	63,290.52	25.54 %
Category: 6000 - Commodities Total:		93,400.00	93,400.00	9,832.02	24,085.54	69,314.46	25.79%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010	Equipment - IT	3,825.00	3,825.00	0.00	416.97	3,408.03	10.90 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000	Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
Category: 8000 - Capital Outlay Total:		17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	449.86	2,095.62	404.38	83.82 %

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91100	Community Relations	30,000.00	30,000.00	87.62	16,264.66	13,735.34	54.22 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	604.70	2,286.29	4,713.71	32.66 %
64-00-91300	Safety	75,000.00	75,000.00	703.16	49,466.21	25,533.79	65.95 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	-3,374.71	8,374.71	-67.49 %
Category: 9000 - Other Expenditures Total:		119,500.00	119,500.00	1,845.34	66,738.07	52,761.93	55.85%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Expense Total:		1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Fund: 64 - Administrative Services Surplus (Deficit):		0.00	0.00	24,011.30	62,964.66	62,964.66	0.00%
Report Surplus (Deficit):		-19,398,405.11	-19,398,405.11	-61,098.96	-885,666.66	18,512,738.45	4.57%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	12,075.43	358,826.55	-1,886,982.45	15.98%
3150 - Road and Bridge	215,000.00	215,000.00	4,533.10	142,512.61	-72,487.39	66.28%
3210 - Liquor	45,000.00	45,000.00	1,750.00	40,340.00	-4,660.00	89.64%
3250 - Licenses	475,000.00	475,000.00	31,318.20	281,384.23	-193,615.77	59.24%
3260 - Other Licenses	35,500.00	35,500.00	200.00	29,190.00	-6,310.00	82.23%
3310 - Permits	27,000.00	27,000.00	4,688.46	19,630.64	-7,369.36	72.71%
3313 - Building Permits	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
3410 - Income	1,702,169.20	1,702,169.20	185,834.67	1,179,010.55	-523,158.65	69.27%
3420 - Other Taxes	320,000.00	320,000.00	71,104.56	246,466.12	-73,533.88	77.02%
3435 - Miscellaneous	370,000.00	370,000.00	35,738.17	220,034.33	-149,965.67	59.47%
3440 - Sales	3,035,356.38	3,035,356.38	277,054.86	1,965,261.17	-1,070,095.21	64.75%
3446 - Other Tax	15,208.06	15,208.06	1,360.41	9,148.32	-6,059.74	60.15%
3470 - Grants	360,000.00	360,000.00	24,400.00	245,455.81	-114,544.19	68.18%
3510 - Fines	75,000.00	75,000.00	8,416.37	57,182.65	-17,817.35	76.24%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	1,962.75	24,270.50	-25,729.50	48.54%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	104,047.61	852,982.52	-933,784.48	47.74%
3690 - Street Department Fees	260,000.00	260,000.00	9,227.83	168,961.11	-91,038.89	64.99%
3760 - Cemetery Fees	65,000.00	65,000.00	6,300.00	24,900.00	-40,100.00	38.31%
3810 - Investment Income	550,000.00	550,000.00	15,976.28	136,618.72	-413,381.28	24.84%
3890 - Miscellaneous Income	60,000.00	60,000.00	4,283.54	45,263.70	-14,736.30	75.44%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	2,336,054.56	-1,668,610.44	58.33%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
Revenue Total:	16,326,474.64	16,326,474.64	1,133,994.32	8,384,394.09	-7,942,080.55	51.35%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	14,568.00	10,932.00	57.13%
5000 - Contractual Services	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	264.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	2,206.40	25,022.28	31,777.72	44.05%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,256.01	109,371.13	44,422.87	71.12%
5000 - Contractual Services	45,490.00	45,490.00	3,355.02	24,330.52	21,159.48	53.49%
6000 - Commodities	1,500.00	1,500.00	157.57	440.57	1,059.43	29.37%
8000 - Capital Outlay	4,750.00	4,750.00	239.99	2,411.34	2,338.66	50.77%
9000 - Other Expenditures	18,500.00	18,500.00	1,269.20	8,373.20	10,126.80	45.26%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	18,277.79	144,926.76	79,107.24	64.69%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	42,544.44	241,323.78	326,825.22	42.48%
6000 - Commodities	15,500.00	15,500.00	1,058.67	9,430.99	6,069.01	60.85%
8000 - Capital Outlay	25,000.00	25,000.00	6,299.00	7,114.16	17,885.84	28.46%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	93,427.88	625,812.90	451,622.10	58.08%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	143,329.99	883,681.83	802,402.17	52.41%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	4,301.67	86,347.80	23,652.20	78.50%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	50.55	713.75	31,686.25	2.20%
6000 - Commodities	500.00	500.00	42.60	723.07	-223.07	144.61%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	1,080.00	2,493.14	6,006.86	29.33%
Department: 19 - City Manager Total:	41,650.00	41,650.00	1,173.15	6,030.35	35,619.65	14.48%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	330,284.32	2,452,545.95	2,607,092.05	48.47%
5000 - Contractual Services	525,600.00	525,600.00	36,438.50	231,586.42	294,013.58	44.06%
6000 - Commodities	291,900.00	291,900.00	9,689.95	69,049.45	222,850.55	23.66%
8000 - Capital Outlay	56,000.00	56,000.00	515.00	78,410.48	-22,410.48	140.02%
9000 - Other Expenditures	15,500.00	15,500.00	242.05	352.24	15,147.76	2.27%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	377,169.82	2,831,944.54	3,116,693.46	47.61%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	264,044.59	1,835,152.56	1,755,035.83	51.12%
5000 - Contractual Services	241,500.00	241,500.00	13,396.00	103,754.82	137,745.18	42.96%
6000 - Commodities	106,500.00	106,500.00	5,695.96	70,472.63	36,027.37	66.17%
8000 - Capital Outlay	88,200.00	88,200.00	4,896.39	15,238.79	72,961.21	17.28%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	288,032.94	2,024,893.80	2,002,494.59	50.28%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	133,974.92	1,002,074.63	573,798.68	63.59%
5000 - Contractual Services	313,225.00	313,225.00	22,594.23	146,218.95	167,006.05	46.68%
6000 - Commodities	416,000.00	416,000.00	11,626.09	217,273.17	198,726.83	52.23%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	0.00	221,907.01	626,842.99	26.15%
9000 - Other Expenditures	200.00	200.00	117.31	481.15	-281.15	240.58%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	168,312.55	1,587,954.91	1,696,816.40	48.34%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	230,589.76	180,511.24	56.09%
5000 - Contractual Services	98,500.00	98,500.00	2,181.30	17,522.57	80,977.43	17.79%
6000 - Commodities	4,000.00	4,000.00	80.86	4,751.59	-751.59	118.79%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	3,593.70	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:	532,976.00	532,976.00	36,903.38	270,170.99	262,805.01	50.69%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	5,038.86	36,389.26	29,725.02	55.04%
5000 - Contractual Services	65,760.00	65,760.00	8,153.42	28,831.37	36,928.63	43.84%
6000 - Commodities	27,100.00	27,100.00	1,796.02	3,764.22	23,335.78	13.89%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	167.06	1,004.73	-4.73	100.47%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	15,155.36	69,989.58	129,984.70	35.00%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	24,535.49	175,299.17	213,646.83	45.07%
5000 - Contractual Services	46,100.00	46,100.00	4,550.98	35,069.19	11,030.81	76.07%
6000 - Commodities	11,050.00	11,050.00	165.88	7,238.56	3,811.44	65.51%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	29,252.35	224,231.61	243,639.39	47.93%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	1.84	-1.84	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,220.99	22,479.01	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,084,115.80	8,156,415.44	8,447,471.54	49.12%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	49,878.52	227,978.65	505,390.99	-82.18%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	632.44	18,793.32	-13,206.68	58.73%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Revenue Total:	32,010.00	32,010.00	632.44	18,793.32	-13,216.68	58.71%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	7,297.50	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	-6,665.06	-11,219.28	-10,974.28	4,579.30%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	8,994.73	267,282.25	-187,717.75	58.74%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Revenue Total:	455,100.00	455,100.00	8,994.73	267,282.25	-187,817.75	58.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,291.67	258,845.50	164,654.50	61.12%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Expense Total:	434,500.00	434,500.00	36,208.34	265,262.19	169,237.81	61.05%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-27,213.61	2,020.06	-18,579.94	9.81%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	2,273.50	67,558.06	-47,441.94	58.75%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	0.52	21.84	-378.16	5.46%
Department: 00 - 00 Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Revenue Total:	140,752.00	140,752.00	2,274.02	67,579.90	-73,172.10	48.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Expense Total:	160,000.00	160,000.00	12,054.98	91,266.57	68,733.43	57.04%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-9,780.96	-23,686.67	-4,438.67	123.06%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	6,326.07	187,982.21	-132,017.79	58.74%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%
Revenue Total:	320,025.00	320,025.00	6,326.07	187,982.21	-132,042.79	58.74%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Expense Total:	297,000.00	297,000.00	24,514.45	183,983.79	113,016.21	61.95%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-18,188.38	3,998.42	-19,026.58	17.37%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	284.12	15,006.22	7,006.22	187.58%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Revenue Total:	208,000.00	208,000.00	16,950.79	131,672.91	-76,327.09	63.30%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	19,151.90	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	19,151.90	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	-2,201.11	-66,520.99	569,609.51	10.46%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	0.00	15,728.88	-16,448.12	48.88%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Revenue Total:	32,277.00	32,277.00	0.00	15,728.88	-16,548.12	48.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	3,801.42	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	-3,801.42	11,927.46	17,373.46	-219.01%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	0.00	213,283.55	-217,716.45	49.49%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	4,087.93	32,656.59	-39,343.41	45.36%
Department: 00 - 00 Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Revenue Total:	703,000.00	703,000.00	4,087.93	245,940.14	-457,059.86	34.98%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	4,087.93	245,940.14	907,940.14	-37.15%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	12,688.37	297,486.34	-582,513.66	33.81%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	665.86	4,292.83	-7,707.17	35.77%
Department: 00 - 00 Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Revenue Total:	892,000.00	892,000.00	13,354.23	301,779.17	-590,220.83	33.83%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	13,354.23	274,039.23	572,039.23	-91.96%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	20,606.93	146,473.51	-128,526.49	53.26%
3790 - Other Revenues	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	118.41	6,814.18	814.18	113.57%
3890 - Miscellaneous Income	20,000.00	20,000.00	3,435.91	25,750.81	5,750.81	128.75%
Department: 00 - 00 Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%
Revenue Total:	311,000.00	311,000.00	24,161.25	188,320.50	-122,679.50	60.55%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	6,114.90	67,345.62	249,654.38	21.24%
Department: 00 - 00 Total:	355,000.00	355,000.00	6,114.90	85,860.45	269,139.55	24.19%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	2,710.15	17,910.01	21,482.49	45.47%
5000 - Contractual Services	15,000.00	15,000.00	3,781.74	12,204.23	2,795.77	81.36%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,280.41	13,473.62	-3,473.62	134.74%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	8,772.30	44,988.65	124,403.85	26.56%
Expense Total:	524,392.50	524,392.50	14,887.20	130,849.10	393,543.40	24.95%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	9,274.05	57,471.40	270,863.90	-26.93%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	222,159.11	1,282,473.84	-712,526.16	64.28%
3810 - Investment Income	75,000.00	75,000.00	15,096.31	100,530.82	25,530.82	134.04%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Revenue Total:	2,070,000.00	2,070,000.00	237,255.42	1,383,004.66	-686,995.34	66.81%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	567,277.13	2,457,722.87	18.75%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	220,255.42	815,727.53	1,770,727.53	-85.42%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	0.00	300,076.63	-446,563.37	40.19%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	1,595.93	20,926.59	5,926.59	139.51%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Revenue Total:	761,640.00	761,640.00	1,595.93	321,003.22	-440,636.78	42.15%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	146,427.53	149,467.53	144,005.47	50.93%
7000 - Debt Service	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Expense Total:	1,378,723.00	1,378,723.00	146,427.53	171,592.53	1,207,130.47	12.45%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	-144,831.60	149,410.69	766,493.69	-24.21%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	49.50	364.52	-135.48	72.90%
Department: 00 - 00 Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Revenue Total:	45,500.00	45,500.00	49.50	364.52	-45,135.48	0.80%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	0.00	1,566.05	14,433.95	9.79%
6000 - Commodities	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Expense Total:	79,000.00	79,000.00	0.00	5,448.46	73,551.54	6.90%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	49.50	-5,083.94	28,416.06	15.18%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	21,896.43	375,478.83	-330,954.17	53.15%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,971.23	27,110.67	-22,889.33	54.22%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Revenue Total:	1,158,173.00	1,158,173.00	25,867.66	402,589.50	-755,583.50	34.76%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	7,260.00	214,262.66	-27,482.66	114.71%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	0.00	1,023,615.75	2,676,384.25	27.67%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Expense Total:	4,117,280.00	4,117,280.00	7,260.00	1,288,128.41	2,829,151.59	31.29%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	18,607.66	-885,538.91	2,073,568.09	29.93%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	1,948.00	20,773.00	-24,227.00	46.16%
3520 - Overweight Truck Fines	6,000.00	6,000.00	5,183.32	10,305.82	4,305.82	171.76%
3810 - Investment Income	2,400.00	2,400.00	179.13	2,181.56	-218.44	90.90%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Revenue Total:	53,400.00	53,400.00	7,310.45	33,260.38	-20,139.62	62.29%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,310.45	33,260.38	199,360.38	-20.02%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	3,476.10	154,140.16	-171,257.84	47.37%
3810 - Investment Income	600.00	600.00	400.99	2,268.59	1,668.59	378.10%
Department: 00 - 00 Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Revenue Total:	325,998.00	325,998.00	3,877.09	156,408.75	-169,589.25	47.98%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	56,285.41	58,650.41	54,129.59	52.00%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Expense Total:	246,780.00	246,780.00	56,285.41	58,650.41	188,129.59	23.77%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	-52,408.32	97,758.34	18,540.34	123.40%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	185,225.00	644,638.00	22.32%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	434,662.27	933,612.34	7,027,387.66	11.73%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Expense Total:	8,790,863.00	8,790,863.00	434,662.27	1,118,837.34	7,672,025.66	12.73%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-434,662.27	-470,022.88	-802,159.88	-141.51%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	1,290.01	3,144.25	1,644.25	209.62%
3810 - Investment Income	1,500.00	1,500.00	159.52	1,155.85	-344.15	77.06%
Department: 00 - 00 Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Revenue Total:	3,000.00	3,000.00	1,449.53	4,300.10	1,300.10	143.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	3,520.00	3,520.00	5,980.00	37.05%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Expense Total:	109,300.00	109,300.00	3,520.00	8,895.00	100,405.00	8.14%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-2,070.47	-4,594.90	101,705.10	4.32%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	266.72	1,694.74	-8,605.26	16.45%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	127,671.60	802,598.56	-448,935.44	64.13%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	151,101.37	840,083.17	-644,341.83	56.59%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	102,552.58	670,033.63	-424,750.37	61.20%
3810 - Investment Income	91,040.00	91,040.00	5,412.77	37,536.53	-53,503.47	41.23%
3890 - Miscellaneous Income	110,659.00	110,659.00	10,064.81	67,451.25	-43,207.75	60.95%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Revenue Total:	5,942,742.00	5,942,742.00	397,069.85	2,883,241.83	-3,059,500.17	48.52%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	82,560.39	609,510.48	577,937.04	51.33%
5000 - Contractual Services	764,124.00	764,124.00	57,533.26	363,266.59	400,857.41	47.54%
6000 - Commodities	428,486.00	428,486.00	40,167.54	262,610.94	165,875.06	61.29%
7000 - Debt Service	475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	573,487.62	724,306.51	1,530,131.49	32.13%
9000 - Other Expenditures	545,001.80	545,001.80	46,486.68	321,245.18	223,756.62	58.94%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Expense Total:	5,655,016.05	5,655,016.05	800,235.49	2,518,724.63	3,136,291.42	44.54%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	-403,165.64	364,517.20	76,791.25	126.69%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	294.76	3,812.96	-11,637.04	24.68%
3710 - Residential Sales	1,350,918.00	1,350,918.00	116,826.65	819,398.55	-531,519.45	60.65%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	166,308.72	1,007,639.88	-505,106.12	66.61%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	99,618.77	931,078.52	-484,023.48	65.80%
3810 - Investment Income	169,950.00	169,950.00	6,246.63	111,999.00	-57,951.00	65.90%
3890 - Miscellaneous Income	157,210.00	157,210.00	16,601.52	118,945.67	-38,264.33	75.66%
3910 - Other Financing Sources	0.00	0.00	513,460.60	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Revenue Total:	4,621,376.00	4,621,376.00	919,357.65	3,730,197.86	-891,178.14	80.72%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	95,674.12	713,527.91	517,489.93	57.96%
5000 - Contractual Services	1,033,933.00	1,033,933.00	74,626.27	541,134.94	492,798.06	52.34%
6000 - Commodities	342,787.00	342,787.00	23,366.01	280,225.72	62,561.28	81.75%
7000 - Debt Service	610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
8000 - Capital Outlay	711,318.00	711,318.00	9,977.28	668,089.34	43,228.66	93.92%
9000 - Other Expenditures	615,887.80	615,887.80	52,725.60	363,248.89	252,638.91	58.98%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Expense Total:	4,545,599.39	4,545,599.39	256,369.28	2,724,554.87	1,821,044.52	59.94%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	662,988.37	1,005,642.99	929,866.38	1,327.12%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	41,762.41	249,658.05	-205,610.95	54.84%
3810 - Investment Income	170,000.00	170,000.00	15,693.64	106,617.30	-63,382.70	62.72%
3850 - Solid Waste Fees	702,750.00	702,750.00	0.00	544,366.29	-158,383.71	77.46%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Revenue Total:	1,328,019.00	1,328,019.00	57,456.05	900,641.64	-427,377.36	67.82%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	51,518.53	315,437.28	261,054.40	54.72%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	61,219.67	428,622.66	1,242,513.34	25.65%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Expense Total:	2,247,627.68	2,247,627.68	112,738.20	744,059.94	1,503,567.74	33.10%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-55,282.15	156,581.70	1,076,190.38	-17.03%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	999.95	30,922.73	30,922.73	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	748,066.90	3,713,008.82	-1,866,991.18	66.54%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	515,225.06	3,461,472.24	-1,938,527.76	64.10%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,606,960.48	15,489,213.03	-15,560,786.97	49.88%
3718 - Street Lights	1,950.00	1,950.00	81.17	780.23	-1,169.77	40.01%
3792 - Other Service Charges	40,000.00	40,000.00	5,030.00	31,695.14	-8,304.86	79.24%
3810 - Investment Income	750,000.00	750,000.00	55,004.63	486,050.36	-263,949.64	64.81%
3890 - Miscellaneous Income	517,000.00	517,000.00	59,167.89	348,349.38	-168,650.62	67.38%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	245,336.84	-175,241.16	58.33%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Revenue Total:	43,759,528.00	43,759,528.00	4,025,584.20	23,806,828.77	-19,952,699.23	54.40%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	51,737.45	310,058.69	289,893.31	51.68%
5000 - Contractual Services	683,200.00	683,200.00	18,115.17	113,399.94	569,800.06	16.60%
6000 - Commodities	724,000.00	724,000.00	313,442.65	459,126.48	264,873.52	63.42%
9000 - Other Expenditures	0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	383,295.27	882,594.10	1,124,557.90	43.97%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	156,133.14	1,111,643.24	700,676.76	61.34%
5000 - Contractual Services	1,895,186.00	1,895,186.00	48,485.32	668,501.73	1,226,684.27	35.27%
6000 - Commodities	1,162,669.00	1,162,669.00	75,175.68	506,756.26	655,912.74	43.59%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	936,625.94	4,427,637.91	6,382,362.09	40.96%
9000 - Other Expenditures	25,000.00	25,000.00	1,066.40	14,438.11	10,561.89	57.75%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	1,217,486.48	6,728,977.25	8,976,197.75	42.85%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	28,980.59	238,249.76	129,050.24	64.87%
5000 - Contractual Services	408,500.00	408,500.00	11,214.35	229,757.37	178,742.63	56.24%
6000 - Commodities	11,500.00	11,500.00	59.74	12,530.26	-1,030.26	108.96%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	17,555.46	173,105.82	252,894.18	40.64%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	57,810.14	658,667.00	613,133.00	51.79%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	100,076.44	734,242.45	562,088.55	56.64%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,125,405.55	14,086,510.81	14,934,139.19	48.54%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	1,547,715.85	378,359.15	80.36%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	309,082.35	2,111,808.27	2,482,223.73	45.97%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,521,956.89	18,519,010.28	18,446,827.72	50.10%
Expense Total:	55,949,965.00	55,949,965.00	4,180,548.78	26,789,248.63	29,160,716.37	47.88%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-154,964.58	-2,982,419.86	9,208,017.14	24.47%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1.67	62.51	62.51	0.00%
3810 - Investment Income	2,500.00	2,500.00	643.51	5,541.92	3,041.92	221.68%
3820 - Leases	877,000.00	877,000.00	65,807.74	458,053.32	-418,946.68	52.23%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,452.92	463,657.75	-815,842.25	36.24%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	10.28	196.79	196.79	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	26,560.08	188,094.45	-57,905.55	76.46%
Department: 32 - Communications Total:	246,000.00	246,000.00	26,570.36	188,291.24	-57,708.76	76.54%
Revenue Total:	1,525,500.00	1,525,500.00	93,023.28	651,948.99	-873,551.01	42.74%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	36,333.99	316,549.34	291,984.66	52.02%
6000 - Commodities	12,250.00	12,250.00	0.00	2,416.79	9,833.21	19.73%
7000 - Debt Service	362,400.00	362,400.00	-719.96	347,010.28	15,389.72	95.75%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	30,464.56	21,760.44	58.33%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	39,966.11	696,440.97	989,468.03	41.31%
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,970.20	98,862.65	95,237.35	50.93%
6000 - Commodities	17,250.00	17,250.00	984.60	1,321.15	15,928.85	7.66%
8000 - Capital Outlay	50,000.00	50,000.00	196.40	5,964.90	44,035.10	11.93%
Department: 32 - Communications Total:	261,850.00	261,850.00	15,151.20	106,148.70	155,701.30	40.54%
Expense Total:	1,947,759.00	1,947,759.00	55,117.31	802,589.67	1,145,169.33	41.21%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	37,905.97	-150,640.68	271,618.32	35.67%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	709.25	5,126.06	126.06	102.52%
3890 - Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	644,346.64	-460,247.36	58.33%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Revenue Total:	1,109,594.00	1,109,594.00	92,758.77	650,057.70	-459,536.30	58.59%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,395.08	354,199.00	281,895.00	55.68%
5000 - Contractual Services	603,000.00	603,000.00	21,586.54	267,596.62	335,403.38	44.38%
6000 - Commodities	122,500.00	122,500.00	322.09	89,846.96	32,653.04	73.34%
8000 - Capital Outlay	48,000.00	48,000.00	332.73	29,938.18	18,061.82	62.37%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
Expense Total:	1,409,594.00	1,409,594.00	69,636.44	741,580.76	668,013.24	52.61%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	23,122.33	-91,523.06	208,476.94	30.51%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	1,190.81	35,385.48	-24,858.52	58.74%
3440 - Sales	1,500.00	1,500.00	62.93	400.82	-1,099.18	26.72%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	43,383.45	148,534.14	-76,465.86	66.02%
3810 - Investment Income	250.00	250.00	38.02	399.69	149.69	159.88%
3820 - Leases	205,100.00	205,100.00	16,132.14	144,325.78	-60,774.22	70.37%
3890 - Miscellaneous Income	345.00	345.00	0.00	550.00	205.00	159.42%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%
Revenue Total:	3,242,439.00	3,242,439.00	64,974.02	397,539.25	-2,844,899.75	12.26%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	13,306.67	92,614.91	76,810.66	54.66%
5000 - Contractual Services	62,950.00	62,950.00	3,465.81	89,844.16	-26,894.16	142.72%
6000 - Commodities	209,600.00	209,600.00	-1,560.45	89,036.87	120,563.13	42.48%
7000 - Debt Service	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
9000 - Other Expenditures	2,100.00	2,100.00	538.09	2,453.03	-353.03	116.81%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Expense Total:	2,609,075.57	2,609,075.57	15,750.12	350,788.77	2,258,286.80	13.44%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	49,223.90	46,750.48	-586,612.95	7.38%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	151,449.50	505,790.50	-678,209.50	42.72%
3810 - Investment Income	15,000.00	15,000.00	634.17	4,670.81	-10,329.19	31.14%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Revenue Total:	1,325,000.00	1,325,000.00	152,083.67	732,905.47	-592,094.53	55.31%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,955.62	14,512.07	41,078.61	26.11%
5000 - Contractual Services	266,515.00	266,515.00	2,596.24	121,541.24	144,973.76	45.60%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	3,236.78	94,204.08	399,795.92	19.07%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	259,925.00	398,075.00	39.50%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Expense Total:	1,474,405.68	1,474,405.68	20,288.64	490,182.39	984,223.29	33.25%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	131,795.03	242,723.08	392,128.76	-162.46%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	25,384.01	100,478.55	-59,521.45	62.80%
3641 - Season Pass	65,000.00	65,000.00	1,300.00	62,050.00	-2,950.00	95.46%
3643 - Cart Rentals	65,000.00	65,000.00	12,176.21	46,961.44	-18,038.56	72.25%
3810 - Investment Income	3,000.00	3,000.00	389.94	1,372.82	-1,627.18	45.76%
3890 - Miscellaneous Income	21,000.00	21,000.00	4,108.26	17,143.66	-3,856.34	81.64%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	35,000.00	-200,000.00	14.89%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	35,000.00	-260,000.00	11.86%
Department: 00 - 00 Total:	844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%
Revenue Total:	844,000.00	844,000.00	53,358.42	298,006.47	-545,993.53	35.31%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,873.89	77,751.12	67,025.28	53.70%
8000 - Capital Outlay	370,000.00	370,000.00	0.00	26,060.43	343,939.57	7.04%
Department: 00 - 00 Total:	514,776.40	514,776.40	10,873.89	103,811.55	410,964.85	20.17%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	7,220.00	22,212.00	27,788.00	44.42%
5000 - Contractual Services	29,350.00	29,350.00	2,390.74	21,597.89	7,752.11	73.59%
6000 - Commodities	36,000.00	36,000.00	9,248.17	33,972.15	2,027.85	94.37%
Department: 20 - Grounds Total:	115,350.00	115,350.00	18,858.91	77,782.04	37,567.96	67.43%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	10,545.50	51,056.50	8,943.50	85.09%

Budget Report

For Fiscal: 2026 Period Ending: 07/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	6,401.66	33,484.93	16,965.07	66.37%
6000 - Commodities	15,000.00	15,000.00	2,873.40	16,321.28	-1,321.28	108.81%
9000 - Other Expenditures	8,000.00	8,000.00	1,533.11	8,678.07	-678.07	108.48%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	21,353.67	109,540.78	23,909.22	82.08%
Expense Total:	763,576.40	763,576.40	51,086.47	291,134.37	472,442.03	38.13%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	2,271.95	6,872.10	-73,551.50	8.54%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	430.86	2,655.81	655.81	132.79%
3890 - Miscellaneous Income	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	1,021,906.97	-729,933.33	58.33%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Revenue Total:	1,755,840.30	1,755,840.30	146,417.57	1,024,949.67	-730,890.63	58.37%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	105,984.87	822,022.21	602,843.09	57.69%
5000 - Contractual Services	100,250.00	100,250.00	4,744.04	49,470.80	50,779.20	49.35%
6000 - Commodities	93,400.00	93,400.00	9,832.02	24,085.54	69,314.46	25.79%
8000 - Capital Outlay	17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
9000 - Other Expenditures	119,500.00	119,500.00	1,845.34	66,738.07	52,761.93	55.85%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Expense Total:	1,755,840.30	1,755,840.30	122,406.27	961,985.01	793,855.29	54.79%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	24,011.30	62,964.66	62,964.66	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-61,098.96	-885,666.66	18,512,738.45	4.57%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	49,878.52	227,978.65	505,390.99
11 - Audit	-245.00	-245.00	-6,665.06	-11,219.28	-10,974.28
12 - Insurance	20,600.00	20,600.00	-27,213.61	2,020.06	-18,579.94
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-9,780.96	-23,686.67	-4,438.67
14 - Social Security	23,025.00	23,025.00	-18,188.38	3,998.42	-19,026.58
15 - Ambulance	-636,130.50	-636,130.50	-2,201.11	-66,520.99	569,609.51
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	-3,801.42	11,927.46	17,373.46
17 - Motor Fuel Tax	-662,000.00	-662,000.00	4,087.93	245,940.14	907,940.14
18 - Utility Tax	-298,000.00	-298,000.00	13,354.23	274,039.23	572,039.23
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	9,274.05	57,471.40	270,863.90
20 - Sales Tax	-955,000.00	-955,000.00	220,255.42	815,727.53	1,770,727.53
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	-144,831.60	149,410.69	766,493.69
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	49.50	-5,083.94	28,416.06
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	18,607.66	-885,538.91	2,073,568.09
24 - Overweight Truck Permit	-166,100.00	-166,100.00	7,310.45	33,260.38	199,360.38
25 - Northern Gateway TIF	79,218.00	79,218.00	-52,408.32	97,758.34	18,540.34
36 - Capital Improvement	332,137.00	332,137.00	-434,662.27	-470,022.88	-802,159.88
37 - Stormwater	-106,300.00	-106,300.00	-2,070.47	-4,594.90	101,705.10
51 - Water	287,725.95	287,725.95	-403,165.64	364,517.20	76,791.25
52 - Water Reclamation	75,776.61	75,776.61	662,988.37	1,005,642.99	929,866.38
53 - Solid Waste	-919,608.68	-919,608.68	-55,282.15	156,581.70	1,076,190.38
54 - Electric	-12,190,437.00	-12,190,437.00	-154,964.58	-2,982,419.86	9,208,017.14
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	37,905.97	-150,640.68	271,618.32
56 - Network Administration	-300,000.00	-300,000.00	23,122.33	-91,523.06	208,476.94
57 - Airport	633,363.43	633,363.43	49,223.90	46,750.48	-586,612.95
58 - Railroad	-149,405.68	-149,405.68	131,795.03	242,723.08	392,128.76
59 - Golf Course	80,423.60	80,423.60	2,271.95	6,872.10	-73,551.50
64 - Administrative Services	0.00	0.00	24,011.30	62,964.66	62,964.66
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-61,098.96	-885,666.66	18,512,738.45