



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
	Category: 3110 - Property Total:	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	39,700.00	-5,300.00	88.22 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	39,700.00	-5,300.00	88.22%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	20,127.49	50,127.49	-74,872.51	40.10 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,482.13	60,016.13	-289,983.87	17.15 %
	Category: 3250 - Licenses Total:	475,000.00	475,000.00	49,609.62	110,143.62	-364,856.38	23.19%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	10.00	28,780.00	-6,220.00	82.23 %
01-00-32610	Other Licenses	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3260 - Other Licenses Total:	35,500.00	35,500.00	10.00	28,780.00	-6,720.00	81.07%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	95.74	1,979.65	-23,020.35	7.92 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3310 - Permits Total:	27,000.00	27,000.00	95.74	1,979.65	-25,020.35	7.33%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	144,007.12	323,793.15	-1,378,376.05	19.02 %
	Category: 3410 - Income Total:	1,702,169.20	1,702,169.20	144,007.12	323,793.15	-1,378,376.05	19.02%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	0.00	56,186.59	-263,813.41	17.56 %
	Category: 3420 - Other Taxes Total:	320,000.00	320,000.00	0.00	56,186.59	-263,813.41	17.56%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	19,853.52	50,847.79	-319,152.21	13.74 %
	Category: 3435 - Miscellaneous Total:	370,000.00	370,000.00	19,853.52	50,847.79	-319,152.21	13.74%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	298,218.83	602,452.66	-2,397,547.34	20.08 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	5,560.74	13,064.37	-22,292.01	36.95 %
	Category: 3440 - Sales Total:	3,035,356.38	3,035,356.38	303,779.57	615,517.03	-2,419,839.35	20.28%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,139.28	2,627.30	-12,580.76	17.28 %
	Category: 3446 - Other Tax Total:	15,208.06	15,208.06	1,139.28	2,627.30	-12,580.76	17.28%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	3,653.73	3,653.73	3,653.73	0.00 %

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For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	70,672.70	-289,327.30	19.63 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	3,653.73	74,326.43	-285,673.57	20.65%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	17,408.28	17,408.28	-57,591.72	23.21 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	17,408.28	17,408.28	-57,591.72	23.21%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,726.50	10,928.75	-39,071.25	21.86 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	5,726.50	10,928.75	-39,071.25	21.86%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	0.00	132,062.35	-1,467,937.65	8.25 %
01-00-36610	Police Fees	75,000.00	75,000.00	7,223.14	19,581.60	-55,418.40	26.11 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,131.29	18,262.58	-93,504.42	16.34 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	16,354.43	169,906.53	-1,616,860.47	9.51%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	25,530.20	51,055.51	-208,944.49	19.64 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	25,530.20	51,055.51	-208,944.49	19.64%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	2,100.00	6,100.00	-18,900.00	24.40 %
01-00-37610	Lot Sales	40,000.00	40,000.00	650.00	1,300.00	-38,700.00	3.25 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	2,750.00	7,400.00	-57,600.00	11.38%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	24,769.91	66,141.01	-483,858.99	12.03 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	24,769.91	66,141.01	-483,858.99	12.03%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	3,807.15	6,178.15	-53,821.85	10.30 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	3,807.15	6,178.15	-53,821.85	10.30%
	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	34,000.00	-170,000.00	16.67 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	37,948.00	-189,740.00	16.67 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	46,946.66	-234,733.34	16.67 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	122,439.34	-612,196.66	16.67 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	409,443.50	-2,047,217.50	16.67 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	16,666.66	-83,333.34	16.67 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	667,444.16	-3,337,220.84	16.67%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
	Revenue Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	3,884.80	21,615.20	15.23 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	3,884.80	21,615.20	15.23%
	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	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	200.00	1,600.00	11.11 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600	Conference	2,500.00	2,500.00	650.00	650.00	1,850.00	26.00 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	650.00	850.00	11,700.00	6.77%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	3,766.15	3,766.15	-2,266.15	251.08 %
	Category: 6000 - Commodities Total:	1,500.00	1,500.00	3,766.15	3,766.15	-2,266.15	251.08%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-12-83010	Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
	Category: 8000 - Capital Outlay Total:	8,750.00	8,750.00	0.00	2,397.76	6,352.24	27.40%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	250.00	507.50	7,992.50	5.97 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	250.00	507.50	7,992.50	5.97%
	Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	6,608.55	11,406.21	45,393.79	20.08%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	12,752.35	35,503.70	113,273.30	23.86 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	494.66	1,208.36	3,498.64	25.67 %
01-13-45200	Life Insurance	110.00	110.00	8.97	17.95	92.05	16.32 %
	Category: 4000 - Personnel Total:	153,794.00	153,794.00	13,255.98	36,730.01	117,063.99	23.88%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	0.00	13,887.41	16,112.59	46.29 %
01-13-55100	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-55200	Telephone	600.00	600.00	35.02	70.04	529.96	11.67 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	0.00	0.00	340.00	0.00 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	45,490.00	45,490.00	35.02	14,157.45	31,332.55	31.12%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 6000 - Commodities Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	4,750.00	4,750.00	0.00	1,474.98	3,275.02	31.05%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	1,124.00	2,440.00	15,560.00	13.56 %
	Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,124.00	2,440.00	16,060.00	13.19%
	Department: 13 - City Clerk Total:	224,034.00	224,034.00	14,415.00	54,802.44	169,231.56	24.46%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	2,829.11	20,411.72	179,588.28	10.21 %
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	0.00	362.85	2,637.15	12.10 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	3,013.28	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	46,024.76	230,124.24	16.67 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	187.52	333.07	1,166.93	22.20 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	2,495.16	2,495.16	29,504.84	7.80 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	500.00	4,000.00	11.11 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	116.36	1,383.64	7.76 %

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01-17-59500	Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	568,149.00	568,149.00	31,845.63	76,898.80	491,250.20	13.53%
	Category: 6000 - Commodities						
01-17-61100	Building Supplies	5,000.00	5,000.00	106.36	106.36	4,893.64	2.13 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	0.00	971.73	5,028.27	16.20 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	405.81	405.81	3,594.19	10.15 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	512.17	1,483.90	14,016.10	9.57%
	Category: 8000 - Capital Outlay						
01-17-83000	Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	831.44	3,601.51	16,398.49	18.01 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	16.67 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	81,239.22	406,195.78	16.67 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	15,497.13	30,955.93	154,044.07	16.73 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	15,497.13	30,955.93	154,044.07	16.73 %
	Category: 9000 - Other Expenditures Total:	1,077,435.00	1,077,435.00	89,111.98	180,085.93	897,349.07	16.71%
	Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	121,469.78	258,468.63	1,427,615.37	15.33%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	200.00	12,300.00	1.60 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	246.40	6,253.60	3.79 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	32,400.00	32,400.00	0.00	446.40	31,953.60	1.38%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	500.00	500.00	0.00	0.00	500.00	0.00%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 8000 - Capital Outlay Total:	250.00	250.00	0.00	0.00	250.00	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	8,500.00	8,500.00	-666.67	1,219.14	7,280.86	14.34 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	-666.67	1,219.14	7,280.86	14.34%
	Department: 19 - City Manager Total:	41,650.00	41,650.00	-666.67	1,665.54	39,984.46	4.00%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	233,189.48	509,404.30	2,319,342.70	18.01 %
01-21-42200	Part-Time	75,000.00	75,000.00	3,616.00	6,368.00	68,632.00	8.49 %
01-21-42300	Overtime	150,000.00	150,000.00	14,955.38	41,887.78	108,112.22	27.93 %
01-21-42600	Pager	25,000.00	25,000.00	1,861.65	3,818.21	21,181.79	15.27 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	4,138.16	8,171.23	26,828.77	23.35 %
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 %
01-21-45100	Health Insurance	644,000.00	644,000.00	48,968.08	95,375.16	548,624.84	14.81 %
01-21-45200	Life Insurance	1,500.00	1,500.00	129.50	259.00	1,241.00	17.27 %

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01-21-47100	Uniform Allowance	65,000.00	65,000.00	2,457.28	10,606.68	54,393.32	16.32 %
	Category: 4000 - Personnel Total:	5,059,638.00	5,059,638.00	309,315.53	675,890.36	4,383,747.64	13.36%
	Category: 5000 - Contractual Services						
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	0.00	1,319.44	38,680.56	3.30 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	3,879.29	5,738.26	59,261.74	8.83 %
01-21-55100	Postage	500.00	500.00	183.89	183.89	316.11	36.78 %
01-21-55200	Telephone	40,000.00	40,000.00	2,083.36	6,312.22	33,687.78	15.78 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-56100	Dues	85,000.00	85,000.00	3,549.95	7,019.79	77,980.21	8.26 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-56300	Training	40,000.00	40,000.00	895.00	1,395.00	38,605.00	3.49 %
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	603.40	5,396.60	10.06 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	17,385.11	35,118.61	190,881.39	15.54 %
	Category: 5000 - Contractual Services Total:	525,600.00	525,600.00	27,976.60	57,690.61	467,909.39	10.98%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	500.00	500.00	41.38	41.38	458.62	8.28 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	712.72	950.97	9,049.03	9.51 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	1,382.40	1,731.44	183,268.56	0.94 %
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	5,364.76	10,330.67	64,669.33	13.77 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	276.25	9,723.75	2.76 %
	Category: 6000 - Commodities Total:	291,900.00	291,900.00	7,501.26	13,330.71	278,569.29	4.57%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	50,000.00	50,000.00	777.86	24,367.29	25,632.71	48.73 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	2,397.76	3,602.24	39.96 %
	Category: 8000 - Capital Outlay Total:	56,000.00	56,000.00	777.86	26,765.05	29,234.95	47.79%
	Category: 9000 - Other Expenditures						
01-21-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
	Department: 21 - Police Total:	5,948,638.00	5,948,638.00	345,571.25	773,676.73	5,174,961.27	13.01%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	158,087.90	338,776.61	1,709,810.78	16.54 %
01-22-42200	Part-Time	150,000.00	150,000.00	11,613.88	21,058.67	128,941.33	14.04 %
01-22-42300	Overtime	450,000.00	450,000.00	50,257.84	90,708.04	359,291.96	20.16 %
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	65,408.20	269,861.80	19.51 %
01-22-45200	Life Insurance	1,000.00	1,000.00	66.31	136.31	863.69	13.63 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	169.95	568.11	17,431.89	3.16 %
	Category: 4000 - Personnel Total:	3,590,188.39	3,590,188.39	252,899.98	516,655.94	3,073,532.45	14.39%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	411.68	523.36	9,476.64	5.23 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	1,501.98	2,466.64	7,533.36	24.67 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	1,218.54	2,182.99	27,817.01	7.28 %
01-22-53400	Medical Services	40,000.00	40,000.00	0.00	84.00	39,916.00	0.21 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	6,915.18	14,395.22	75,604.78	15.99 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55200	Telephone	12,000.00	12,000.00	288.57	802.70	11,197.30	6.69 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200	Travel	10,000.00	10,000.00	40.00	80.00	9,920.00	0.80 %
01-22-56300	Training	30,000.00	30,000.00	0.00	830.00	29,170.00	2.77 %
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	185.00	185.00	315.00	37.00 %
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	109.55	223.24	2,276.76	8.93 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	10,670.50	21,773.15	219,726.85	9.02%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	57.97	501.79	5,498.21	8.36 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	575.98	640.89	4,359.11	12.82 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	47.92	1,398.61	4,601.39	23.31 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,568.42	5,092.92	24,907.08	16.98 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	142.74	285.48	1,214.52	19.03 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	1,776.53	3,365.57	21,634.43	13.46 %
01-22-68400	Software	33,000.00	33,000.00	0.00	4,286.74	28,713.26	12.99 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	5,169.56	15,572.00	90,928.00	14.62%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	1,026.47	3,331.13	59,868.87	5.27 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		88,200.00	88,200.00	1,026.47	3,331.13	84,868.87	3.78%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	269,766.51	557,332.22	3,470,056.17	13.84%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	102,442.38	205,669.00	974,171.47	17.43 %
01-41-42300	Overtime	86,000.00	86,000.00	5,770.76	13,173.69	72,826.31	15.32 %
01-41-42600	Pager	36,000.00	36,000.00	3,991.59	7,977.26	28,022.74	22.16 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.55	47,622.95	216,509.89	18.03 %
01-41-45200	Life Insurance	800.00	800.00	51.64	103.34	696.66	12.92 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	0.00	1,144.98	7,955.02	12.58 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	136,067.92	275,691.22	1,300,182.09	17.49%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	495.00	2,505.00	16.50 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	2,402.08	8,085.59	11,914.41	40.43 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	4,400.00	4,400.00	20,600.00	17.60 %
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	0.00	25,000.00	0.00 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	276.56	553.12	1,946.88	22.12 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	666.67	2,135.49	12,864.51	14.24 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,000.00	6,000.00	704.62	1,084.70	4,915.30	18.08 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	180.00	370.00	19,630.00	1.85 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	12.26	167.66	2,332.34	6.71 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-57200	Street Lighting	1,000.00	1,000.00	42.84	98.71	901.29	9.87 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	9,153.13	14,129.41	80,870.59	14.87 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	17,838.16	31,519.68	281,705.32	10.06%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	779.34	848.93	3,151.07	21.22 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	5,814.05	8,254.81	21,745.19	27.52 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	1,944.36	8,526.44	21,473.56	28.42 %
01-41-61400	Street Supplies	100,000.00	100,000.00	13,422.77	13,496.53	86,503.47	13.50 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	22,128.82	87,871.18	20.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-65100	Office Supplies	2,500.00	2,500.00	199.98	952.07	1,547.93	38.08 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,768.63	3,367.44	11,632.56	22.45 %
01-41-65300	Small Tools	7,500.00	7,500.00	19.82	95.81	7,404.19	1.28 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	167.28	832.72	16.73 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	5,249.63	10,854.59	59,145.41	15.51 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	61.94	5,938.06	1.03 %
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	29,198.58	68,754.66	347,245.34	16.53%
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	1,448.27	38,551.73	3.62 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	0.00	745,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	0.00	3,377.82	845,372.18	0.40%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	97.65	139.92	-139.92	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	97.65	139.92	60.08	69.96%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	183,202.31	379,483.30	2,905,288.01	11.55%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	53,028.48	298,927.52	15.07 %
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	9,045.56	49,299.44	15.50 %
01-44-45200	Life Insurance	300.00	300.00	10.50	21.00	279.00	7.00 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	62,095.04	349,005.96	15.10%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
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	118.82	881.18	11.88 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	0.00	244.50	2,755.50	8.15 %
01-44-56200	Travel	7,000.00	7,000.00	458.00	458.00	6,542.00	6.54 %
01-44-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56500	Publications	0.00	0.00	98.37	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	275.00	275.00	-275.00	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.65	761.30	5,238.70	12.69 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	1,271.43	1,955.99	96,544.01	1.99%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

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For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
	Category: 8000 - Capital Outlay						
01-44-83010	Equipment - IT	2,375.00	2,375.00	1,497.48	1,497.48	877.52	63.05 %
	Category: 8000 - Capital Outlay Total:	2,375.00	2,375.00	1,497.48	1,497.48	877.52	63.05%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	1,885.00	1,885.00	15,115.00	11.09 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	1,885.00	1,885.00	15,115.00	11.09%
	Department: 44 - Community Development Total:	532,976.00	532,976.00	35,701.43	67,433.51	465,542.49	12.65%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	48,568.21	48,568.21	3,712.18	7,436.11	41,132.10	15.31 %
01-46-42300	Overtime	3,000.00	3,000.00	506.22	506.22	2,493.78	16.87 %
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	958.24	1,916.61	9,579.46	16.67 %
01-46-45200	Life Insurance	50.00	50.00	1.69	3.33	46.67	6.66 %
	Category: 4000 - Personnel Total:	66,114.28	66,114.28	5,178.33	9,862.27	56,252.01	14.92%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	84.19	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200	Telephone	1,500.00	1,500.00	94.40	188.80	1,311.20	12.59 %
01-46-57100	Utilities	2,200.00	2,200.00	14.47	34.45	2,165.55	1.57 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	2,501.38	12,558.62	16.61 %
	Category: 5000 - Contractual Services Total:	65,760.00	65,760.00	1,443.75	3,108.82	62,651.18	4.73%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	74.92	425.08	14.98 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	66.37	683.63	8.85 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	81.35	81.35	2,918.65	2.71 %
	Category: 6000 - Commodities Total:	27,100.00	27,100.00	81.35	222.64	26,877.36	0.82%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	113.71	326.78	673.22	32.68 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	113.71	326.78	673.22	32.68%
	Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,817.14	13,520.51	186,453.77	6.76%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	320,000.00	320,000.00	19,651.40	40,187.68	279,812.32	12.56 %
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	0.00	0.00	7,500.00	0.00 %
01-48-45100	Health Insurance	55,604.00	55,604.00	2,876.86	6,064.56	49,539.44	10.91 %
01-48-45200	Life Insurance	142.00	142.00	5.36	10.72	131.28	7.55 %
	Category: 4000 - Personnel Total:	388,946.00	388,946.00	22,533.62	46,262.96	342,683.04	11.89%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	272.09	461.69	1,538.31	23.08 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	530.50	8,169.50	6.10 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	798.75	1,537.50	4,662.50	24.80 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	355.14	2,044.86	14.80 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	298.00	902.00	24.83 %
01-48-56200	Travel	1,000.00	1,000.00	40.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	275.00	3,225.00	7.86 %
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	1,546.70	3,093.40	11,706.60	20.90 %
Category: 5000 - Contractual Services Total:		46,100.00	46,100.00	2,822.60	6,591.23	39,508.77	14.30%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
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	76.04	76.04	2,423.96	3.04 %
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	3,086.50	2,113.50	59.36 %
Category: 6000 - Commodities Total:		11,050.00	11,050.00	76.04	3,162.54	7,887.46	28.62%
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	1,497.48	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	1,497.48	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	26,929.74	62,641.42	405,229.58	13.39%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.24	0.48	-0.48	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.24	0.48	-0.48	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 %
01-61-92900	Miscellaneous	0.00	0.00	-666.66	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:		1,200.00	1,200.00	-666.66	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:		23,700.00	23,700.00	-666.42	1,219.63	22,480.37	5.15%
Expense Total:		16,603,886.98	16,603,886.98	1,018,039.54	2,207,494.48	14,396,392.50	13.30%
Fund: 01 - General Surplus (Deficit):		-277,412.34	-277,412.34	-65,822.41	93,119.47	370,531.81	-33.57%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00 %
Category: 3110 - Property Total:	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Expense Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	0.00	-7,500.00	-7,255.00	3,061.22%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00 %
Category: 3110 - Property Total:	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	35,291.67	73,018.14	350,481.86	17.24 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	73,018.14	350,481.86	17.24%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Expense Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-74,851.48	-95,451.48	-363.36%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
Category: 3110 - Property Total:	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	-0.90	8.84	-391.16	2.21 %
Category: 3810 - Investment Income Total:	400.00	400.00	-0.90	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Expense Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-12,171.55	-25,330.45	-6,082.45	131.60%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
Category: 3110 - Property Total:	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Expense Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-24,385.55	-50,612.15	-73,637.15	-219.81%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	301.89	537.25	-7,462.75	6.72 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	301.89	537.25	-7,462.75	6.72%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Revenue Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	0.00	0.00	375,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	0.00	0.00	822,000.00	0.00%
	Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
	Expense Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
	Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,968.56	33,870.59	670,001.09	-5.32%
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00 %
	Category: 3110 - Property Total:	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
Category: 3810 - Investment Income							
16-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
	Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
	Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900	Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
	Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	431,000.00	431,000.00	37,126.53	75,368.31	-355,631.69	17.49 %
	Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	37,126.53	75,368.31	-355,631.69	17.49%
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%
Category: 3810 - Investment Income							
17-00-38100	Interest Income	72,000.00	72,000.00	5,631.91	13,286.16	-58,713.84	18.45 %
	Category: 3810 - Investment Income Total:	72,000.00	72,000.00	5,631.91	13,286.16	-58,713.84	18.45%
	Department: 00 - 00 Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
	Revenue Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
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	42,758.44	88,654.47	750,654.47	-13.39%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310	Electric Utility Tax	585,000.00	585,000.00	43,290.45	81,146.24	-503,853.76 13.87 %
18-00-31320	Natural Gas Utility Tax	295,000.00	295,000.00	31,181.22	57,639.64	-237,360.36 19.54 %
	Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	74,471.67	138,785.88	-741,214.12 15.77%
Category: 3810 - Investment Income						
18-00-38100	Interest Income	12,000.00	12,000.00	367.88	626.36	-11,373.64 5.22 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	367.88	626.36	-11,373.64 5.22%
	Department: 00 - 00 Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76 15.63%
	Revenue Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76 15.63%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936	Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00 %
	Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00%
	Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00%
	Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00 0.00%
	Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	74,839.55	139,412.24	437,412.24 -46.78%
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	20,715.01	24,145.72	-250,854.28 8.78 %
	Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	20,715.01	24,145.72	-250,854.28 8.78%
Category: 3790 - Other Revenues						
19-00-37900	Other Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
	Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	6,000.00	6,000.00	9.04	89.66	-5,910.34 1.49 %
	Category: 3810 - Investment Income Total:	6,000.00	6,000.00	9.04	89.66	-5,910.34 1.49%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	20,000.00	20,000.00	821.67	1,254.37	-18,745.63 6.27 %
	Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	821.67	1,254.37	-18,745.63 6.27%
	Department: 00 - 00 Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25 8.20%
	Revenue Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25 8.20%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	12,000.00	12,000.00	0.00 100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	342.42	342.42	9,657.58 3.42 %
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	12,342.42	12,342.42	15,657.58 44.08%
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 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	4,000.00	4,000.00	0.00	762.50	3,237.50	19.06 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
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	807.69	907.69	34,092.31	2.59 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	19,583.33	39,166.66	195,833.34	16.67 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	20,391.02	40,836.85	276,163.15	12.88%
Department: 00 - 00 Total:		355,000.00	355,000.00	32,733.44	53,179.27	301,820.73	14.98%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	1,724.48	3,448.96	31,551.04	9.85 %
19-30-46100	Social Security	2,677.50	2,677.50	131.92	263.84	2,413.66	9.85 %
19-30-46300	IMRF	1,715.00	1,715.00	84.50	169.00	1,546.00	9.85 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	1,940.90	3,881.80	35,510.70	9.85%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,298.25	1,375.23	8,624.77	13.75 %
19-30-57100	Utilities	5,000.00	5,000.00	196.56	376.55	4,623.45	7.53 %
19-30-57901	Railroad Park-Other	0.00	0.00	38.00	92.00	-92.00	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	1,532.81	1,843.78	13,156.22	12.29%
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	3,882.16	3,882.16	6,117.84	38.82 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	3,882.16	3,882.16	6,117.84	38.82%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	7,355.87	11,008.53	158,383.97	6.50%
Expense Total:		524,392.50	524,392.50	40,089.31	64,187.80	460,204.70	12.24%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	-18,543.59	-38,698.05	174,694.45	18.13%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	149,354.85	308,138.76	-1,686,861.24	15.45 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	149,354.85	308,138.76	-1,686,861.24	15.45%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	75,000.00	75,000.00	16,441.32	28,400.56	-46,599.44	37.87 %
Category: 3810 - Investment Income Total:		75,000.00	75,000.00	16,441.32	28,400.56	-46,599.44	37.87%
Department: 00 - 00 Total:		2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Revenue Total:		2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	204,000.00	204,000.00	17,000.00	34,000.00	170,000.00	16.67 %
20-00-99936	Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	0.00	2,821,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Department: 00 - 00 Total:		3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Expense Total:		3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Fund: 20 - Sales Tax Surplus (Deficit):		-955,000.00	-955,000.00	148,796.17	302,539.32	1,257,539.32	-31.68%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00 %
Category: 3110 - Property Total:	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	1,057.39	1,979.59	-13,020.41	13.20 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,057.39	1,979.59	-13,020.41	13.20%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Revenue Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	0.00	0.00	259,193.00	0.00 %
21-00-56300 Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	0.00	165.00	293,308.00	0.06%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	0.00	44,250.00	0.00 %
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	0.00	249,250.00	0.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Expense Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,057.39	1,814.59	618,897.59	-0.29%
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%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	51.21	108.35	-391.65	21.67 %
Category: 3810 - Investment Income Total:	500.00	500.00	51.21	108.35	-391.65	21.67%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
Revenue Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
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	445.21	686.19	14,313.81	4.57 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	445.21	686.19	15,313.81	4.29%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Department: 00 - 00 Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
Expense Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-394.00	-577.84	32,922.16	1.72%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00 %
Category: 3110 - Property Total:	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,560.50	7,496.46	-42,503.54	14.99 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,560.50	7,496.46	-42,503.54	14.99%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
Revenue Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
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	43.75	6,143.75	163,856.25	3.61 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	43.75	6,143.75	180,636.25	3.29%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	0.00	100,500.00	0.00 %
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	0.00	230,500.00	0.00%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	0.00	13,443.85	3,686,556.15	0.36 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	0.00	13,443.85	3,686,556.15	0.36%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
Expense Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	3,516.75	-12,091.14	2,947,015.86	0.41%
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	1,588.00	4,463.00	-40,537.00	9.92 %
Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	1,588.00	4,463.00	-40,537.00	9.92%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	6,000.00	6,000.00	2,382.50	2,382.50	-3,617.50	39.71 %
Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	2,382.50	2,382.50	-3,617.50	39.71%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	2,400.00	2,400.00	109.55	201.76	-2,198.24	8.41 %
Category: 3810 - Investment Income Total:	2,400.00	2,400.00	109.55	201.76	-2,198.24	8.41%
Department: 00 - 00 Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%
Revenue Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
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	4,080.05	7,047.26	173,147.26	-4.24%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00 %
Category: 3110 - Property Total:		325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	203.92	381.76	-218.24	63.63 %
Category: 3810 - Investment Income Total:		600.00	600.00	203.92	381.76	-218.24	63.63%
Department: 00 - 00 Total:		325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Revenue Total:		325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,780.00	2,780.00	0.00	0.00	2,780.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 5000 - Contractual Services Total:		112,780.00	112,780.00	0.00	0.00	112,780.00	0.00%
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	0.00	0.00	246,780.00	0.00%
Expense Total:		246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		79,218.00	79,218.00	203.92	381.76	-78,836.24	0.48%
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
Category: 3810 - Investment Income Total:		16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
Category: 3930 - Intergovernmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:		1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	0.00	-2,821,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	0.00	-1,190,000.00	0.00 %
36-00-39954	Transfer from Electric	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39958	Transfer from Railroad Fund	448,000.00	448,000.00	0.00	0.00	-448,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-39997	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00	0.00%
Department: 00 - 00 Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Revenue Total:		9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	0.00	11,138.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	0.00	37,900.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
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	0.00	829,863.00	0.00%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030	IL Rte 38/139 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	1,154,028.22	718,971.78	61.61 %
36-00-81060	Sidewalks	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81070	General Maintenance	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
36-00-81090	QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00 %
36-00-86092	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	0.00	114,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		7,961,000.00	7,961,000.00	0.00	1,154,028.22	6,806,971.78	14.50%
Department: 00 - 00 Total:		8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Expense Total:		8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Fund: 36 - Capital Improvement Surplus (Deficit):		332,137.00	332,137.00	0.00	-1,154,028.22	-1,486,165.22	-347.46%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	1,500.00	1,500.00	39.57	69.57	-1,430.43	4.64 %
Category: 3642 - Stormwater Management Fee Total:		1,500.00	1,500.00	39.57	69.57	-1,430.43	4.64%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	123.74	231.61	-1,268.39	15.44 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	123.74	231.61	-1,268.39	15.44%
Department: 00 - 00 Total:		3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
Revenue Total:		3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
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%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	4,125.00	4,125.00	5,875.00	41.25 %
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	4,125.00	4,125.00	90,875.00	4.34%
Department: 00 - 00 Total:	109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Expense Total:	109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-3,961.69	-3,823.82	102,476.18	3.60%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	10,300.00	10,300.00	133.02	456.71	-9,843.29	4.43 %
Category: 3530 - Penalties Total:	10,300.00	10,300.00	133.02	456.71	-9,843.29	4.43%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,251,534.00	1,251,534.00	102,845.57	213,466.65	-1,038,067.35	17.06 %
Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	102,845.57	213,466.65	-1,038,067.35	17.06%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,484,425.00	1,484,425.00	98,889.22	198,248.22	-1,286,176.78	13.36 %
Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	98,889.22	198,248.22	-1,286,176.78	13.36%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,073,249.00	1,073,249.00	87,698.80	185,501.77	-887,747.23	17.28 %
51-00-37152 Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	3,811.74	-17,723.26	17.70 %
Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	89,604.67	189,313.51	-905,470.49	17.29%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	91,040.00	91,040.00	4,868.30	10,263.82	-80,776.18	11.27 %
Category: 3810 - Investment Income Total:	91,040.00	91,040.00	4,868.30	10,263.82	-80,776.18	11.27%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	1,833.00	1,833.00	5,811.81	5,930.81	4,097.81	323.56 %
51-00-38901 Bulk Water Sales	2,847.00	2,847.00	60.41	539.62	-2,307.38	18.95 %
51-00-38910 Tower Lease	105,000.00	105,000.00	6,826.58	13,629.08	-91,370.92	12.98 %
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	12,698.80	20,099.51	-90,559.49	18.16%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	287,689.76	-1,612,310.24	15.14 %
Category: 3910 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	0.00	287,689.76	-1,612,310.24	15.14%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Revenue Total:	5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	756,421.31	756,421.31	50,724.70	101,176.14	655,245.17	13.38 %
51-00-42200 Part-Time	8,000.00	8,000.00	252.00	432.00	7,568.00	5.40 %
51-00-42300 Overtime	59,800.00	59,800.00	5,267.55	12,574.40	47,225.60	21.03 %
51-00-42600 Pager	36,972.00	36,972.00	3,614.82	7,569.72	29,402.28	20.47 %
51-00-45100 Health Insurance	177,754.21	177,754.21	12,019.06	23,251.89	154,502.32	13.08 %
51-00-45200 Life Insurance	515.00	515.00	25.59	51.17	463.83	9.94 %
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	0.00	18,504.00	0.00 %
51-00-46100 Social Security	58,880.00	58,880.00	4,227.36	8,592.19	50,287.81	14.59 %
51-00-46300 IMRF	54,636.00	54,636.00	2,899.20	5,877.09	48,758.91	10.76 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	0.00	524.00	11,836.00	4.24 %
	Category: 4000 - Personnel Total:	1,187,447.52	1,187,447.52	79,030.28	160,048.60	1,027,398.92	13.48%
	Category: 5000 - Contractual Services						
51-00-51100	Building Maintenance	56,650.00	56,650.00	664.00	2,309.92	54,340.08	4.08 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	12,384.98	12,384.98	39,115.02	24.05 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	0.00	5,683.51	9,766.49	36.79 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	16.00	32.00	23,468.00	0.14 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200	Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	1,622.50	1,832.08	8,467.92	17.79 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	960.00	1,850.00	4,845.00	27.63 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	23,012.38	115,061.62	16.67 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	0.00	0.00	51,500.00	0.00 %
51-00-55100	Postage	258.00	258.00	0.00	0.00	258.00	0.00 %
51-00-55200	Telephone	9,785.00	9,785.00	511.04	997.02	8,787.98	10.19 %
51-00-55700	SCADA Services	12,875.00	12,875.00	38.02	146.63	12,728.37	1.14 %
51-00-56100	Dues	1,236.00	1,236.00	0.00	3,261.05	-2,025.05	263.84 %
51-00-56200	Travel	1,545.00	1,545.00	47.05	47.05	1,497.95	3.05 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	24,993.30	51,467.41	233,532.59	18.06 %
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	212.87	526.19	2,924.81	15.25 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	232.00	1,155.50	5,024.50	18.70 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	4,291.66	21,458.34	16.67 %
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,786.98	5,848.45	30,201.55	16.22 %
	Category: 5000 - Contractual Services Total:	764,124.00	764,124.00	58,120.76	114,845.83	649,278.17	15.03%
	Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	20,600.00	20,600.00	129.30	179.28	20,420.72	0.87 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	24.12	24.12	2,550.88	0.94 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	404.32	1,041.43	761.57	57.76 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
51-00-65100	Office Supplies	5,150.00	5,150.00	70.85	928.99	4,221.01	18.04 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	9,247.67	20,590.93	71,409.07	22.38 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	9,647.30	11,138.07	30,061.93	27.03 %
51-00-65300	Small Tools	7,725.00	7,725.00	627.69	853.60	6,871.40	11.05 %
51-00-65400	Janitorial Supplies	515.00	515.00	278.38	278.38	236.62	54.05 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,312.34	2,454.10	10,420.90	19.06 %
51-00-65600	Chemicals	186,945.00	186,945.00	16,531.90	31,867.13	155,077.87	17.05 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	0.00	208.44	12,666.56	1.62 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	333.33	1,649.33	26,350.67	5.89 %
	Category: 6000 - Commodities Total:	428,486.00	428,486.00	38,607.20	71,213.80	357,272.20	16.62%
	Category: 7000 - Debt Service						
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	0.00	81,386.08	0.00 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	0.00	394,132.65	0.00 %
	Category: 7000 - Debt Service Total:	475,518.73	475,518.73	0.00	0.00	475,518.73	0.00%
	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	64,575.66	73,710.66	2,172,977.34	3.28 %
	Category: 8000 - Capital Outlay Total:	2,254,438.00	2,254,438.00	64,575.66	80,145.57	2,174,292.43	3.56%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	515.00	515.00	933.83	1,702.70	-1,187.70	330.62 %
51-00-91100	Community Relations	515.00	515.00	12.03	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	85.09	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	37,948.00	189,740.00	16.67 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	35,048.12	175,240.68	16.67 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	17,408.40	87,041.60	16.67 %
Category: 9000 - Other Expenditures Total:		545,001.80	545,001.80	46,233.21	92,204.34	452,797.46	16.92%
Department: 00 - 00 Total:		5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Expense Total:		5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Fund: 51 - Water Surplus (Deficit):		287,725.95	287,725.95	22,472.47	401,080.04	113,354.09	139.40%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	140.91	512.45	-14,937.55	3.32 %
Category: 3530 - Penalties Total:		15,450.00	15,450.00	140.91	512.45	-14,937.55	3.32%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	112,291.80	233,633.35	-1,117,284.65	17.29 %
Category: 3710 - Residential Sales Total:		1,350,918.00	1,350,918.00	112,291.80	233,633.35	-1,117,284.65	17.29%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	128,655.81	265,816.52	-1,219,056.48	17.90 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	2,832.27	5,210.39	-22,662.61	18.69 %
Category: 3712 - Commercial Sales Total:		1,512,746.00	1,512,746.00	131,488.08	271,026.91	-1,241,719.09	17.92%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	6,751.82	20,317.79	-1,255,734.21	1.59 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	10,899.57	21,289.19	-117,760.81	15.31 %
Category: 3715 - Industrial Sales Total:		1,415,102.00	1,415,102.00	17,651.39	41,606.98	-1,373,495.02	2.94%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	5,238.11	11,041.95	-158,908.05	6.50 %
Category: 3810 - Investment Income Total:		169,950.00	169,950.00	5,238.11	11,041.95	-158,908.05	6.50%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	4,330.38	4,330.38	4,330.38	0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	286.01	3,876.00	-1,789.00	68.42 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	14,024.86	30,857.32	-119,142.68	20.57 %
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	18,641.25	39,063.70	-118,146.30	24.85%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	0.00	327,614.27	327,614.27	327,614.27	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	327,614.27	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:		4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Revenue Total:		4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	62,731.04	126,942.84	708,690.82	15.19 %
52-50-42200	Part-Time	10,000.00	10,000.00	252.00	432.00	9,568.00	4.32 %
52-50-42300	Overtime	46,350.00	46,350.00	2,535.43	7,223.67	39,126.33	15.59 %
52-50-42600	Pager	36,050.00	36,050.00	3,175.32	6,774.98	29,275.02	18.79 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,482.82	24,179.41	121,434.77	16.61 %
52-50-45200	Life Insurance	515.00	515.00	32.25	64.47	450.53	12.52 %
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	0.00	25,750.00	0.00 %
52-50-46100	Social Security	60,553.00	60,553.00	4,901.89	10,090.46	50,462.54	16.66 %
52-50-46300	IMRF	43,772.00	43,772.00	3,334.72	6,843.78	36,928.22	15.64 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	305.96	2,358.61	10,516.39	18.32 %
Category: 4000 - Personnel Total:		1,231,017.84	1,231,017.84	89,751.43	184,910.22	1,046,107.62	15.02%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	47,972.00	47,972.00	708.26	1,745.25	46,226.75	3.64 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	12,514.99	23,093.07	30,209.93	43.32 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	10,250.38	10,250.38	5,740.62	64.10 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	16.00	32.00	4,968.00	0.64 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
52-50-53200	Engineering Services	35,000.00	35,000.00	0.00	1,360.20	33,639.80	3.89 %
52-50-53300	Legal Services	7,200.00	7,200.00	247.50	457.08	6,742.92	6.35 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	1,850.00	7,211.00	20.42 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	23,012.38	115,061.62	16.67 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	0.00	0.00	89,713.00	0.00 %
52-50-55100	Postage	0.00	0.00	30.70	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	662.91	1,708.77	5,220.23	24.66 %
52-50-55700	SCADA Services	7,995.00	7,995.00	932.22	1,370.28	6,624.72	17.14 %
52-50-56100	Dues	21,321.00	21,321.00	650.00	3,911.04	17,409.96	18.34 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00 %
52-50-56300	Training	5,863.00	5,863.00	0.00	0.00	5,863.00	0.00 %
52-50-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
52-50-57100	Utilities	346,466.00	346,466.00	31,776.83	66,622.59	279,843.41	19.23 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	9,030.04	18,104.19	76,895.81	19.06 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	4,364.80	8,054.58	30,945.42	20.65 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	466.00	3,836.00	18,164.00	17.44 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	6,008.34	30,041.66	16.67 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	6,142.33	10,933.02	24,066.98	31.24 %
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	93,263.32	182,419.86	851,513.14	17.64%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	752.18	4,971.40	10,028.60	33.14 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	31,783.16	32,013.54	22,887.46	58.31 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	24.11	24.11	7,112.89	0.34 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,530.73	3,763.59	2,276.41	62.31 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00 %
52-50-65100	Office Supplies	14,823.00	14,823.00	383.17	1,387.35	13,435.65	9.36 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	8,001.04	16,792.29	54,579.71	23.53 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	1,115.36	4,846.27	11,623.73	29.42 %
52-50-65300	Small Tools	5,490.00	5,490.00	242.06	1,127.13	4,362.87	20.53 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	1,014.44	2,321.74	19,638.26	10.57 %
52-50-65600	Chemicals	111,394.00	111,394.00	11,385.00	2,642.58	108,751.42	2.37 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	133.52	214.46	9,785.54	2.14 %
52-50-68400	Software	6,000.00	6,000.00	333.33	6,869.33	-869.33	114.49 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	56,698.10	76,973.79	265,813.21	22.46%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	0.00	105,592.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	0.00	1,193.82	0.00 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	0.00	503,869.93	0.00 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	0.00	610,655.75	0.00%
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	20,903.00	28,684.75	674,883.25	4.08 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	20,903.00	35,119.65	676,198.35	4.94%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	1,086.08	1,943.76	-913.76	188.71 %
52-50-91100	Community Relations	0.00	0.00	38.17	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	46,946.66	234,733.34	16.67 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	35,048.12	175,240.68	16.67 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	20,309.80	101,549.20	16.67 %
Category: 9000 - Other Expenditures Total:	615,887.80	615,887.80	52,276.54	104,286.51	511,601.29	16.93%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Expense Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	300,173.42	340,789.58	265,012.97	449.73%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	454,269.00	454,269.00	0.00	0.00	-454,269.00	0.00 %
53-00-36310 Recycling	1,000.00	1,000.00	10.00	20.00	-980.00	2.00 %
Category: 3630 - Sanitation Collections Total:	455,269.00	455,269.00	10.00	20.00	-455,249.00	0.00%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	170,000.00	170,000.00	14,057.61	29,692.70	-140,307.30	17.47 %
Category: 3810 - Investment Income Total:	170,000.00	170,000.00	14,057.61	29,692.70	-140,307.30	17.47%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	528,750.00	528,750.00	276,417.75	276,417.75	-252,332.25	52.28 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
53-00-38535 Solid Waste Fee	47,000.00	47,000.00	54,176.56	54,176.56	7,176.56	115.27 %
53-00-38540 Supplemental Host Fee	52,000.00	52,000.00	0.00	0.00	-52,000.00	0.00 %
Category: 3850 - Solid Waste Fees Total:	702,750.00	702,750.00	330,594.31	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
Revenue Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
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	255.00	255.00	59,745.00	0.43 %
53-00-57311 Residential Solid Waste	232,735.68	232,735.68	19,686.96	39,373.92	193,361.76	16.92 %
53-00-57312 Landscape Waste-other	117,696.00	117,696.00	0.00	6,530.55	111,165.45	5.55 %
53-00-57313 Recycling	88,560.00	88,560.00	7,151.10	14,302.20	74,257.80	16.15 %
53-00-57314 Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	0.00	52,500.00	0.00 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	2,796.75	4,051.08	15,948.92	20.26 %
Category: 5000 - Contractual Services Total:	576,491.68	576,491.68	29,889.81	64,755.25	511,736.43	11.23%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	0.00	0.00	-1,273.20	-2,546.40	2,546.40	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	122,439.34	612,196.66	16.67 %
Category: 9000 - Other Expenditures Total:	1,671,136.00	1,671,136.00	59,946.47	119,892.94	1,551,243.06	7.17%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Expense Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	254,825.64	175,658.82	1,095,267.50	-19.10%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	0.00	0.00	1,274.54	3,524.20	3,524.20	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1,274.54	3,524.20	3,524.20	0.00%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,500,000.00	5,500,000.00	533,626.36	1,087,874.98	-4,412,125.02	19.78 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,412.44	14,824.88	-65,175.12	18.53 %
Category: 3710 - Residential Sales Total:	5,580,000.00	5,580,000.00	541,038.80	1,102,699.86	-4,477,300.14	19.76%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	509,640.77	1,049,142.89	-4,350,857.11	19.43 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	509,640.77	1,049,142.89	-4,350,857.11	19.43%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	736,692.42	1,464,412.85	-8,085,587.15	15.33 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,228,360.56	2,539,984.42	-18,960,015.58	11.81 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	1,965,052.98	4,004,397.27	-27,045,602.73	12.90%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	84.44	178.96	-1,321.04	11.93 %
54-90-37186	Municipal Street Lighting	450.00	450.00	41.17	94.74	-355.26	21.05 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	125.61	273.70	-1,676.30	14.04%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	6,169.14	7,749.14	-32,250.86	19.37 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	6,169.14	7,749.14	-32,250.86	19.37%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	50,731.65	106,147.48	-643,852.52	14.15 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	50,731.65	106,147.48	-643,852.52	14.15%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	1,003.09	1,113.46	-8,886.54	11.13 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	19,350.25	19,350.25	-32,649.75	37.21 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	32,134.25	69,700.75	-330,299.25	17.43 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,308.75	9,255.71	-45,744.29	16.83 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	56,796.34	99,420.17	-417,579.83	19.23%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	35,048.12	-175,240.88	16.67 %
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	35,048.12	-175,240.88	16.67 %
Category: 3990 - Interfund Transfers Total:		420,578.00	420,578.00	35,048.12	70,096.24	-350,481.76	16.67%
Department: 90 - Administration Total:		43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Revenue Total:		43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	32,388.80	65,944.19	368,707.81	15.17 %
54-10-42300	Overtime	120,000.00	120,000.00	732.03	1,463.65	118,536.35	1.22 %
54-10-42600	Pager	40,000.00	40,000.00	3,869.46	8,544.09	31,455.91	21.36 %
54-10-45200	Life Insurance	300.00	300.00	17.50	35.00	265.00	11.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	453.56	453.56	4,546.44	9.07 %
Category: 4000 - Personnel Total:		599,952.00	599,952.00	37,461.35	76,440.49	523,511.51	12.74%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	6,742.73	8,642.73	-3,642.73	172.85 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	0.00	245.36	499,754.64	0.05 %
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 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,001.65	2,846.28	7,153.72	28.46 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,700.00	2,700.00	39.39	211.31	2,488.69	7.83 %
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	271.71	851.70	11,148.30	7.10 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,768.70	3,482.53	26,517.47	11.61 %
Category: 5000 - Contractual Services Total:		683,200.00	683,200.00	9,824.18	16,279.91	666,920.09	2.38%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	1,110.80	7,126.41	-2,126.41	142.53 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	9,678.11	18,539.36	106,460.64	14.83 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	549.01	1,713.72	13,286.28	11.42 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-10-65200	Operating Supplies	0.00	0.00	22.68	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,424.41	13,575.59	9.50 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	331.47	505.41	1,494.59	25.27 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	2,853.35	5,166.63	194,833.37	2.58 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	310.52	623.93	11,376.07	5.20 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
Category: 6000 - Commodities Total:		724,000.00	724,000.00	14,855.94	35,122.55	688,877.45	4.85%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	62,141.47	127,842.95	1,879,309.05	6.37%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	109,171.19	221,022.95	1,310,797.05	14.43 %
54-60-42300	Overtime	135,000.00	135,000.00	12,944.23	15,621.12	119,378.88	11.57 %
54-60-42600	Pager	125,000.00	125,000.00	8,482.41	18,716.65	106,283.35	14.97 %
54-60-45200	Life Insurance	500.00	500.00	47.16	94.36	405.64	18.87 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,422.04	6,297.53	13,702.47	31.49 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	134,067.03	261,752.61	1,550,567.39	14.44%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	6,178.32	14,908.18	35,091.82	29.82 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	218.17	3,125.65	31,874.35	8.93 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	376.90	45,300.92	39,699.08	53.30 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	4,780.00	4,780.00	60,220.00	7.35 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	840.00	840.00	19,160.00	4.20 %
54-60-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	3,952.00	7,696.00	42,304.00	15.39 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	798.57	1,881.76	18,118.24	9.41 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	385.00	9,615.00	3.85 %
54-60-56300	Training	15,000.00	15,000.00	90.00	665.00	14,335.00	4.43 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	9,457.51	18,782.61	101,217.39	15.65 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,288.26	2,287.96	9,712.04	19.07 %
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	-161,427.00	-161,427.00	377,913.00	-74.57 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	30,238.32	32,113.44	163,586.56	16.41 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	1,036.59	27,455.60	222,544.40	10.98 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	10,799.24	18,209.01	81,790.99	18.21 %
54-60-59600	Permits	0.00	0.00	846.23	846.23	-846.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	-90,526.89	17,850.36	1,877,335.64	0.94%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	334.40	1,073.46	28,926.54	3.58 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	343.29	1,097.40	3,902.60	21.95 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	26,600.00	61,758.97	235,910.03	20.75 %
54-60-65100	Office Supplies	15,000.00	15,000.00	486.71	1,022.98	13,977.02	6.82 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	18,817.78	25,573.91	574,426.09	4.26 %
54-60-65300	Small Tools	45,000.00	45,000.00	3,808.55	6,336.96	38,663.04	14.08 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	75.84	381.35	2,118.65	15.25 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,263.95	5,271.44	30,728.56	14.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-66100	Safety Supplies	40,000.00	40,000.00	390.99	390.99	39,609.01	0.98 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,731.45	1,964.92	23,035.08	7.86 %
54-60-67800	Station Contractor	0.00	0.00	1,035.00	7,773.04	-7,773.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,628.78	57,074.63	-2,074.63	103.77 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	58,516.74	169,720.05	992,948.95	14.60%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	0.00	32.81	399,967.19	0.01 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	786.24	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	1,104,197.18	2,186,612.47	8,213,387.53	21.03 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	1,104,983.42	2,195,349.18	8,614,650.82	20.31%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	1,579.44	-1,579.44	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	413.95	700.61	24,299.39	2.80 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	413.95	2,280.05	22,719.95	9.12%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	1,207,454.25	2,646,952.25	13,058,222.75	16.85%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.62	71,822.26	248,177.74	22.44 %
54-70-42200	Part-Time	45,000.00	45,000.00	2,972.48	5,944.96	39,055.04	13.21 %
54-70-42300	Overtime	2,000.00	2,000.00	187.73	319.14	1,680.86	15.96 %
54-70-45200	Life Insurance	300.00	300.00	17.87	35.74	264.26	11.91 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	29,088.70	78,122.10	289,177.90	21.27%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	352.00	352.00	19,648.00	1.76 %
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	2,755.00	13,245.00	17.22 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	83,715.05	93,894.17	181,105.83	34.14 %
54-70-55100	Postage	75,000.00	75,000.00	0.00	8,000.00	67,000.00	10.67 %
54-70-55200	Telephone	1,000.00	1,000.00	95.02	190.04	809.96	19.00 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-70-56300	Training	7,500.00	7,500.00	450.00	519.00	6,981.00	6.92 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	86,032.07	105,710.21	302,789.79	25.88%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	0.00	381.45	1,118.55	25.43 %
54-70-65100	Office Supplies	10,000.00	10,000.00	270.82	6,661.74	3,338.26	66.62 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	270.82	7,043.19	4,456.81	61.25%
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	815.00	2,112.03	22,887.97	8.45 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	27,968.62	40,838.41	359,161.59	10.21 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	28,783.62	42,950.44	383,049.56	10.08%
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	144,175.21	238,849.73	1,032,950.27	18.78%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.08	66,982.14	358,712.86	15.73 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	35,775.93	73,173.20	387,212.80	15.89 %
54-90-45200	Life Insurance	250.00	250.00	14.00	28.00	222.00	11.20 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
54-90-46100	Social Security	205,000.00	205,000.00	16,561.72	34,084.73	170,915.27	16.63 %
54-90-46300	IMRF	155,000.00	155,000.00	11,258.57	23,158.33	131,841.67	14.94 %
	Category: 4000 - Personnel Total:	1,296,331.00	1,296,331.00	97,101.30	197,426.40	1,098,904.60	15.23%
	Category: 5000 - Contractual Services						
54-90-53100	Accounting Service	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	85,000.00	85,000.00	7,049.73	14,815.82	70,184.18	17.43 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	46,024.76	230,124.24	16.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	85.00	85.00	174,915.00	0.05 %
54-90-55200	Telephone	5,000.00	5,000.00	212.74	617.21	4,382.79	12.34 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,520.60	19,479.40	35.07 %
54-90-56200	Travel	15,000.00	15,000.00	239.98	692.98	14,307.02	4.62 %
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	2,764,596.85	4,771,609.59	22,008,136.41	17.82 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	216,666.66	1,083,333.34	16.67 %
	Category: 5000 - Contractual Services Total:	29,020,650.00	29,020,650.00	2,903,530.01	5,068,532.62	23,952,117.38	17.47%
	Category: 6000 - Commodities						
54-90-68400	Software	125,000.00	125,000.00	0.00	256.67	124,743.33	0.21 %
	Category: 6000 - Commodities Total:	125,000.00	125,000.00	0.00	256.67	124,743.33	0.21%
	Category: 7000 - Debt Service						
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	0.00	603,075.00	0.00 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-10,964.06	10,964.06	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-10,490.12	10,490.12	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-3,760.72	3,760.72	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	318.00	2,682.00	10.60 %
	Category: 7000 - Debt Service Total:	1,926,075.00	1,926,075.00	-12,607.45	-24,896.90	1,950,971.90	-1.29%
	Category: 8000 - Capital Outlay						
54-90-83010	Equipment - IT	3,750.00	3,750.00	786.23	786.23	2,963.77	20.97 %
	Category: 8000 - Capital Outlay Total:	3,750.00	3,750.00	786.23	786.23	2,963.77	20.97%
	Category: 9000 - Other Expenditures						
54-90-91000	Bad Debt	50,000.00	50,000.00	4,056.38	9,760.46	40,239.54	19.52 %
54-90-91100	Community Relations	91,000.00	91,000.00	11,833.33	18,967.44	72,032.56	20.84 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	1,675.00	2,375.00	82,625.00	2.79 %
54-90-95020	Residential Assistance Program	0.00	0.00	0.00	35,010.42	-35,010.42	0.00 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	409,443.50	2,047,217.50	16.67 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	162,478.50	812,392.50	16.67 %
	Category: 9000 - Other Expenditures Total:	4,594,032.00	4,594,032.00	303,525.71	638,035.32	3,955,996.68	13.89%
	Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	3,292,335.80	5,880,140.34	31,085,697.66	15.91%
	Expense Total:	55,949,965.00	55,949,965.00	4,706,106.73	8,893,785.27	47,056,179.73	15.90%
	Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-1,540,228.78	-2,450,334.32	9,740,102.68	20.10%
	Fund: 55 - Tech Center/Advance Communications						
	Revenue						
	Department: 00 - 00						
	Category: 3530 - Penalties						
55-00-35300	Penalties	0.00	0.00	1.55	14.32	14.32	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	1.55	14.32	14.32	0.00%
	Category: 3810 - Investment Income						
55-00-38100	Interest Income	2,500.00	2,500.00	790.12	1,593.83	-906.17	63.75 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	790.12	1,593.83	-906.17	63.75%
	Category: 3820 - Leases						
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,273.93	66,547.86	-408,452.14	14.01 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	14,613.62	-135,386.38	9.74 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	7,608.00	-54,392.00	12.27 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	39,750.00	-150,250.00	20.92 %
	Category: 3820 - Leases Total:	877,000.00	877,000.00	64,259.74	128,519.48	-748,480.52	14.65%
	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	65,051.41	130,127.63	-1,149,372.37	10.17%
	Department: 32 - Communications						
	Category: 3530 - Penalties						
55-32-35300	Penalties	0.00	0.00	17.31	39.18	39.18	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	17.31	39.18	39.18	0.00%
	Category: 3730 - Advanced Communication Services						
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	1,391.90	-7,108.10	16.38 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	399.00	-2,601.00	13.30 %
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	24,878.76	50,209.89	-159,790.11	23.91 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,311.24	2,622.48	-12,377.52	17.48 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	401.60	-2,098.40	16.06 %
55-32-37350	Mailboxes	2,000.00	2,000.00	198.00	341.55	-1,658.45	17.08 %
	Category: 3730 - Advanced Communication Services Total:	246,000.00	246,000.00	27,484.25	55,366.42	-190,633.58	22.51%
	Department: 32 - Communications Total:	246,000.00	246,000.00	27,501.56	55,405.60	-190,594.40	22.52%
	Revenue Total:	1,525,500.00	1,525,500.00	92,552.97	185,533.23	-1,339,966.77	12.16%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	267.50	14,732.50	1.78 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	720.00	4,845.20	35,154.80	12.11 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	0.00	5,000.00	0.00 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	41,422.28	207,111.72	16.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	4,175.46	10,200.56	39,799.44	20.40 %
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	9,685.89	20,131.25	179,868.75	10.07 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	903.92	4,096.08	18.08 %
	Category: 5000 - Contractual Services Total:	608,534.00	608,534.00	36,348.64	78,770.71	529,763.29	12.94%
	Category: 6000 - Commodities						
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	1,854.47	1,955.61	5,544.39	26.07 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	12,250.00	12,250.00	1,854.47	1,955.61	10,294.39	15.96%
	Category: 7000 - Debt Service						
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	0.00	27,400.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	0.00	335,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
	Category: 7000 - Debt Service Total:	362,400.00	362,400.00	-719.96	-1,439.92	363,839.92	-0.40%
	Category: 8000 - Capital Outlay						
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	8,704.16	43,520.84	16.67 %
Category: 9000 - Other Expenditures Total:	52,225.00	52,225.00	4,352.08	8,704.16	43,520.84	16.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	41,835.23	87,990.56	1,597,918.44	5.22%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-47300 Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300 Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900 Other Professional Services	20,000.00	20,000.00	298.00	548.00	19,452.00	2.74 %
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	13,164.63	26,328.49	138,671.51	15.96 %
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	101.55	211.18	2,788.82	7.04 %
Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	13,564.18	27,087.67	167,012.33	13.96%
Category: 6000 - Commodities						
55-32-61200 Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100 Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200 Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300 Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-65500 Gasoline/Oil	500.00	500.00	51.79	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	51.79	51.79	17,198.21	0.30%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	50,000.00	50,000.00	409.95	409.95	49,590.05	0.82 %
55-32-89000 Other Improvements	0.00	0.00	0.00	83.60	-83.60	0.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	409.95	493.55	49,506.45	0.99%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,025.92	27,633.01	234,216.99	10.55%
Expense Total:	1,947,759.00	1,947,759.00	55,861.15	115,623.57	1,832,135.43	5.94%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	36,691.82	69,909.66	492,168.66	-16.56%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	5,000.00	5,000.00	646.95	1,120.70	-3,879.30	22.41 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	646.95	1,120.70	-3,879.30	22.41%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	46,024.76	-230,123.74	16.67 %
56-40-39951 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	23,012.38	-115,061.87	16.67 %
56-40-39952 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	23,012.38	-115,061.87	16.67 %
56-40-39954 Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	46,024.76	-230,123.74	16.67 %
56-40-39955 Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	41,422.28	-207,111.37	16.67 %
56-40-39958 Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	4,602.48	-23,012.37	16.67 %
Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	184,099.04	-920,494.96	16.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%
Revenue Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,230.84	76,461.68	427,620.32	15.17 %
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	8,970.80	44,829.20	16.67 %
56-40-45200	Life Insurance	400.00	400.00	17.50	35.00	365.00	8.75 %
56-40-46100	Social Security	38,562.00	38,562.00	2,788.04	5,576.08	32,985.92	14.46 %
56-40-46300	IMRF	26,000.00	26,000.00	1,873.30	3,746.60	22,253.40	14.41 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	343.00	157.00	68.60 %
Category: 4000 - Personnel Total:		636,094.00	636,094.00	47,395.08	95,133.16	540,960.84	14.96%
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	9,859.60	9,987.84	180,012.16	5.26 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	1,087.94	1,087.94	188,912.06	0.57 %
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	10,416.00	20,832.00	144,168.00	12.63 %
56-40-55200	Telephone	15,000.00	15,000.00	236.99	473.98	14,526.02	3.16 %
56-40-56100	Dues	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-56200	Travel	3,000.00	3,000.00	85.99	158.42	2,841.58	5.28 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	25,000.00	25,000.00	534.43	10,852.63	14,147.37	43.41 %
Category: 5000 - Contractual Services Total:		603,000.00	603,000.00	22,220.95	43,409.43	559,590.57	7.20%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-68400	Software	80,000.00	80,000.00	16.05	32.10	79,967.90	0.04 %
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Category: 6000 - Commodities Total:		122,500.00	122,500.00	16.05	50.31	122,449.69	0.04%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	249.55	6,542.01	38,457.99	14.54 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		48,000.00	48,000.00	249.55	6,542.01	41,457.99	13.63%
Department: 40 - 40 Total:		1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Expense Total:		1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Fund: 56 - Network Administration Surplus (Deficit):		-300,000.00	-300,000.00	22,814.84	40,084.83	340,084.83	-13.36%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00 %
Category: 3110 - Property Total:		60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	42.81	172.02	-1,327.98	11.47 %
Category: 3440 - Sales Total:		1,500.00	1,500.00	42.81	172.02	-1,327.98	11.47%
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
Category: 3470 - Grants Total:		700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	5,998.29	10,527.91	-214,472.09	4.68 %
Category: 3770 - Aviation Fuel Total:		225,000.00	225,000.00	5,998.29	10,527.91	-214,472.09	4.68%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
57-00-38100 Interest Income	250.00	250.00	48.65	85.31	-164.69	34.12 %
Category: 3810 - Investment Income Total:	250.00	250.00	48.65	85.31	-164.69	34.12%
Category: 3820 - Leases						
57-00-38200 Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	12.82 %
57-00-38210 Hangar Rental	65,000.00	65,000.00	1,903.00	37,192.00	-27,808.00	57.22 %
57-00-38211 Community Hangar Rental	26,000.00	26,000.00	878.00	4,586.00	-21,414.00	17.64 %
57-00-38220 Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221 Large Car Rental Income	69,600.00	69,600.00	5,800.00	11,600.00	-58,000.00	16.67 %
Category: 3820 - Leases Total:	205,100.00	205,100.00	10,664.34	70,144.68	-134,955.32	34.20%
Category: 3890 - Miscellaneous Income						
57-00-38900 Miscellaneous Revenue	345.00	345.00	75.00	75.00	-270.00	21.74 %
Category: 3890 - Miscellaneous Income Total:	345.00	345.00	75.00	75.00	-270.00	21.74%
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	8,333.34	-41,666.66	16.67 %
Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	16.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%
Revenue Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
57-00-42100 Full-Time	112,837.25	112,837.25	8,644.37	17,288.75	95,548.50	15.32 %
57-00-42200 Part-Time	3,000.00	3,000.00	346.08	346.08	2,653.92	11.54 %
57-00-42300 Overtime	1,500.00	1,500.00	79.54	96.58	1,403.42	6.44 %
57-00-45100 Health Insurance	25,577.32	25,577.32	2,132.33	4,264.68	21,312.64	16.67 %
57-00-45200 Life Insurance	150.00	150.00	2.64	5.27	144.73	3.51 %
57-00-45400 Workers' Compensation	12,200.00	12,200.00	0.00	0.00	12,200.00	0.00 %
57-00-46100 Social Security	8,632.00	8,632.00	646.05	1,260.78	7,371.22	14.61 %
57-00-46300 IMRF	5,529.00	5,529.00	427.45	851.83	4,677.17	15.41 %
Category: 4000 - Personnel Total:	169,425.57	169,425.57	12,278.46	24,113.97	145,311.60	14.23%
Category: 5000 - Contractual Services						
57-00-51100 Building Maintenance	4,500.00	4,500.00	53.50	107.00	4,393.00	2.38 %
57-00-51200 Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700 Grounds Maintenance	5,000.00	5,000.00	222.00	222.00	4,778.00	4.44 %
57-00-53300 Legal Services	1,000.00	1,000.00	82.50	82.50	917.50	8.25 %
57-00-54900 Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
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	123.77	506.39	2,493.61	16.88 %
57-00-55400 Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100 Dues	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300 Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	18,000.00	18,000.00	1,918.70	4,288.35	13,711.65	23.82 %
57-00-59200 General Insurance	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
57-00-59500 Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 5000 - Contractual Services Total:	62,950.00	62,950.00	3,317.14	7,449.58	55,500.42	11.83%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	0.00	479.42	2,520.58	15.98 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

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For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-65100	Office Supplies	300.00	300.00	0.00	306.89	-6.89	102.30 %
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	4,442.83	4,442.83	195,557.17	2.22 %
	Category: 6000 - Commodities Total:	209,600.00	209,600.00	4,442.83	5,247.13	204,352.87	2.50%
	Category: 7000 - Debt Service						
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 7000 - Debt Service Total:	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
	Category: 8000 - Capital Outlay						
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
	Category: 9000 - Other Expenditures						
57-00-92900	Miscellaneous	2,100.00	2,100.00	150.97	226.92	1,873.08	10.81 %
	Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	150.97	226.92	1,873.08	10.81%
	Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
	Expense Total:	2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
	Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	806.36	52,300.66	-581,062.77	8.26%
Fund: 58 - Railroad							
	Revenue						
	Department: 00 - 00						
	Category: 3470 - Grants						
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3470 - Grants Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
	Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	0.00	0.00	38,077.20	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	38,272.80	38,272.80	-799,627.20	4.57 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	1,741.50	1,741.50	-119,258.50	1.44 %
58-00-37040	Storage Fees	225,100.00	225,100.00	17,101.50	17,101.50	-207,998.50	7.60 %
	Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	95,193.00	95,193.00	-1,088,807.00	8.04%
	Category: 3810 - Investment Income						
58-00-38100	Interest Income	15,000.00	15,000.00	568.58	1,550.26	-13,449.74	10.34 %
	Category: 3810 - Investment Income Total:	15,000.00	15,000.00	568.58	1,550.26	-13,449.74	10.34%
	Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	26,000.00	26,000.00	9,181.75	9,181.75	-16,818.25	35.31 %
	Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	9,181.75	9,181.75	-16,818.25	35.31%
	Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
	Revenue Total:	1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
	Expense						
	Department: 00 - 00						
	Category: 4000 - Personnel						
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	3,315.12	22,684.88	12.75 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	121.80	284.10	17,646.88	1.58 %
58-00-46100	Social Security	2,585.70	2,585.70	116.82	233.55	2,352.15	9.03 %
58-00-46300	IMRF	1,274.00	1,274.00	78.40	156.78	1,117.22	12.31 %
	Category: 4000 - Personnel Total:	55,590.68	55,590.68	1,917.02	3,989.55	51,601.13	7.18%
	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	10,745.37	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	330.00	1,338.00	15,662.00	7.87 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	4,602.48	23,012.52	16.67 %

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	118,000.00	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	0.00	35,000.00	0.00 %
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	1,164.04	2,514.27	3,985.73	38.68 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	3,780.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:		266,515.00	266,515.00	18,320.65	39,042.14	227,472.86	14.65%
Category: 6000 - Commodities							
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	798,292.88	819,170.67	-587,170.67	353.09 %
Category: 8000 - Capital Outlay Total:		494,000.00	494,000.00	798,292.88	819,170.67	-325,170.67	165.82%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	16,666.66	83,333.34	16.67 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	0.00	448,000.00	0.00 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	16.67 %
Category: 9000 - Other Expenditures Total:		658,000.00	658,000.00	17,500.00	35,000.00	623,000.00	5.32%
Department: 00 - 00 Total:		1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Expense Total:		1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Fund: 58 - Railroad Surplus (Deficit):		-149,405.68	-149,405.68	-731,087.22	-791,277.35	-641,871.67	529.62%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	550.00	700.00	-159,300.00	0.44 %
Category: 3640 - Golf Fees Total:		160,000.00	160,000.00	550.00	700.00	-159,300.00	0.44%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	485.00	3,500.00	-61,500.00	5.38 %
Category: 3641 - Season Pass Total:		65,000.00	65,000.00	485.00	3,500.00	-61,500.00	5.38%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	78.37	162.29	-2,837.71	5.41 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	78.37	162.29	-2,837.71	5.41%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	0.00	260.00	-5,740.00	4.33 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		21,000.00	21,000.00	0.00	260.00	-20,740.00	1.24%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	10,000.00	-225,000.00	4.26 %
Category: 3930 - Intergovernmental Agreement Total:		235,000.00	235,000.00	5,000.00	10,000.00	-225,000.00	4.26%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	19,583.33	39,166.66	-195,833.34	16.67 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-39958 Transfer from Railroad	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67 %
Category: 3990 - Interfund Transfers Total:	295,000.00	295,000.00	24,583.33	49,166.66	-245,833.34	16.67%
Department: 00 - 00 Total:	844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Revenue Total:	844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100 Full-Time	109,539.23	109,539.23	8,450.80	16,901.60	92,637.63	15.43 %
59-00-45200 Life Insurance	75.00	75.00	3.50	7.00	68.00	9.33 %
59-00-45400 Workers' Compensation	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00 %
59-00-46100 Social Security	16,794.75	16,794.75	860.68	1,751.96	15,042.79	10.43 %
59-00-46300 IMRF	5,367.42	5,367.42	414.08	828.16	4,539.26	15.43 %
Category: 4000 - Personnel Total:	144,776.40	144,776.40	9,729.06	19,488.72	125,287.68	13.46%
Category: 8000 - Capital Outlay						
59-00-83000 Equipment	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
59-00-89000 Other Improvements	350,000.00	350,000.00	1,200.00	1,200.00	348,800.00	0.34 %
Category: 8000 - Capital Outlay Total:	370,000.00	370,000.00	1,200.00	6,200.00	363,800.00	1.68%
Department: 00 - 00 Total:	514,776.40	514,776.40	10,929.06	25,688.72	489,087.68	4.99%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200 Part-Time	50,000.00	50,000.00	0.00	400.00	49,600.00	0.80 %
Category: 4000 - Personnel Total:	50,000.00	50,000.00	0.00	400.00	49,600.00	0.80%
Category: 5000 - Contractual Services						
59-20-51200 Equipment Maintenance	16,000.00	16,000.00	3,709.11	7,818.96	8,181.04	48.87 %
59-20-53400 Medical Services	350.00	350.00	0.00	0.00	350.00	0.00 %
59-20-54900 Other Professional Services	4,500.00	4,500.00	216.00	216.00	4,284.00	4.80 %
59-20-57100 Utilities	8,500.00	8,500.00	607.06	1,122.46	7,377.54	13.21 %
Category: 5000 - Contractual Services Total:	29,350.00	29,350.00	4,532.17	9,157.42	20,192.58	31.20%
Category: 6000 - Commodities						
59-20-61700 Grounds Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-20-65500 Gasoline/Oil	16,000.00	16,000.00	1,068.15	1,068.15	14,931.85	6.68 %
Category: 6000 - Commodities Total:	36,000.00	36,000.00	1,068.15	1,068.15	34,931.85	2.97%
Department: 20 - Grounds Total:	115,350.00	115,350.00	5,600.32	10,625.57	104,724.43	9.21%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200 Part-Time	60,000.00	60,000.00	2,800.00	5,600.00	54,400.00	9.33 %
Category: 4000 - Personnel Total:	60,000.00	60,000.00	2,800.00	5,600.00	54,400.00	9.33%
Category: 5000 - Contractual Services						
59-31-53400 Medical Services	450.00	450.00	0.00	0.00	450.00	0.00 %
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	77.13	475.04	3,524.96	11.88 %
59-31-59200 General Insurance	8,000.00	8,000.00	666.66	1,333.32	6,666.68	16.67 %
59-31-59400 Lease or Rentals	35,000.00	35,000.00	1,000.00	1,000.00	34,000.00	2.86 %
Category: 5000 - Contractual Services Total:	50,450.00	50,450.00	1,743.79	2,983.36	47,466.64	5.91%
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	4,294.36	4,336.26	10,663.74	28.91 %
Category: 6000 - Commodities Total:	15,000.00	15,000.00	4,294.36	4,336.26	10,663.74	28.91%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900 Miscellaneous	3,000.00	3,000.00	4.22	20.92	2,979.08	0.70 %
Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	4.22	20.92	7,979.08	0.26%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	8,842.37	12,940.54	120,509.46	9.70%
Expense Total:	763,576.40	763,576.40	25,371.75	49,254.83	714,321.57	6.45%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	5,324.95	14,534.12	-65,889.48	18.07%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	2,000.00	2,000.00	448.74	665.78	-1,334.22	33.29 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	448.74	665.78	-1,334.22	33.29%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	75.08	179.24	-1,820.76	8.96 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	75.08	179.24	-1,820.76	8.96%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	487,435.28	487,435.28	40,619.61	81,239.22	-406,196.06	16.67 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	16.67 %
64-00-39951 Transfer From Water	104,450.42	104,450.42	8,704.20	17,408.40	-87,042.02	16.67 %
64-00-39952 Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	20,309.80	-101,549.02	16.67 %
64-00-39954 Transfer From Electric	974,870.57	974,870.57	81,239.25	162,478.50	-812,392.07	16.67 %
64-00-39955 Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	8,704.16	-43,521.05	16.67 %
Category: 3990 - Interfund Transfers Total:	1,751,840.30	1,751,840.30	145,986.71	291,973.42	-1,459,866.88	16.67%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Revenue Total:	1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,062,592.00	1,062,592.00	93,697.33	229,403.23	833,188.77	21.59 %
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	45.78	137.34	362.66	27.47 %
64-00-45100 Health Insurance	188,000.00	188,000.00	9,056.17	19,499.95	168,500.05	10.37 %
64-00-45200 Life Insurance	400.00	400.00	28.85	61.19	338.81	15.30 %
64-00-46100 Social Security	84,042.29	84,042.29	6,829.81	16,916.06	67,126.23	20.13 %
64-00-46300 IMRF	53,831.01	53,831.01	4,593.28	11,198.26	42,632.75	20.80 %
Category: 4000 - Personnel Total:	1,424,865.30	1,424,865.30	114,251.22	278,242.03	1,146,623.27	19.53%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	45,000.00	45,000.00	159.61	9,059.61	35,940.39	20.13 %
64-00-55200 Telephone	3,000.00	3,000.00	223.19	446.38	2,553.62	14.88 %
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	200.00	2,400.00	7.69 %
64-00-56200 Travel	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
64-00-56300 Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
64-00-56400 Tuition	6,150.00	6,150.00	0.00	0.00	6,150.00	0.00 %
64-00-56600 Conference	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00 %
Category: 5000 - Contractual Services Total:	100,250.00	100,250.00	382.80	9,705.99	90,544.01	9.68%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	8,000.00	8,000.00	32.97	84.66	7,915.34	1.06 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-68400 Software	85,000.00	85,000.00	130.78	261.34	84,738.66	0.31 %
Category: 6000 - Commodities Total:	93,400.00	93,400.00	163.75	570.03	92,829.97	0.61%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010 Equipment - IT	3,825.00	3,825.00	0.00	74.98	3,750.02	1.96 %
64-00-87000 Furniture	3,000.00	3,000.00	149.98	149.98	2,850.02	5.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-89000 Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	17,825.00	17,825.00	149.98	2,698.30	15,126.70	15.14%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	2,500.00	2,500.00	384.22	822.44	1,677.56	32.90 %
64-00-91100 Community Relations	30,000.00	30,000.00	12,596.58	15,254.33	14,745.67	50.85 %
64-00-91200 Employee Wellness	7,000.00	7,000.00	94.26	202.11	6,797.89	2.89 %
64-00-91300 Safety	75,000.00	75,000.00	4,337.57	9,585.29	65,414.71	12.78 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	5,048.40	-519.46	5,519.46	-10.39 %
Category: 9000 - Other Expenditures Total:	119,500.00	119,500.00	22,461.03	25,344.71	94,155.29	21.21%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Expense Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	9,101.75	-23,742.62	-23,742.62	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,488,371.05	-2,871,670.03	16,526,735.08	14.80%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	0.00	39,700.00	-5,300.00	88.22%
3250 - Licenses	475,000.00	475,000.00	49,609.62	110,143.62	-364,856.38	23.19%
3260 - Other Licenses	35,500.00	35,500.00	10.00	28,780.00	-6,720.00	81.07%
3310 - Permits	27,000.00	27,000.00	95.74	1,979.65	-25,020.35	7.33%
3313 - Building Permits	4,000.00	4,000.00	0.00	250.00	-3,750.00	6.25%
3410 - Income	1,702,169.20	1,702,169.20	144,007.12	323,793.15	-1,378,376.05	19.02%
3420 - Other Taxes	320,000.00	320,000.00	0.00	56,186.59	-263,813.41	17.56%
3435 - Miscellaneous	370,000.00	370,000.00	19,853.52	50,847.79	-319,152.21	13.74%
3440 - Sales	3,035,356.38	3,035,356.38	303,779.57	615,517.03	-2,419,839.35	20.28%
3446 - Other Tax	15,208.06	15,208.06	1,139.28	2,627.30	-12,580.76	17.28%
3470 - Grants	360,000.00	360,000.00	3,653.73	74,326.43	-285,673.57	20.65%
3510 - Fines	75,000.00	75,000.00	17,408.28	17,408.28	-57,591.72	23.21%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,726.50	10,928.75	-39,071.25	21.86%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	16,354.43	169,906.53	-1,616,860.47	9.51%
3690 - Street Department Fees	260,000.00	260,000.00	25,530.20	51,055.51	-208,944.49	19.64%
3760 - Cemetery Fees	65,000.00	65,000.00	2,750.00	7,400.00	-57,600.00	11.38%
3810 - Investment Income	550,000.00	550,000.00	24,769.91	66,141.01	-483,858.99	12.03%
3890 - Miscellaneous Income	60,000.00	60,000.00	3,807.15	6,178.15	-53,821.85	10.30%
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	667,444.16	-3,337,220.84	16.67%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
Revenue Total:	16,326,474.64	16,326,474.64	952,217.13	2,300,613.95	-14,025,860.69	14.09%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	3,884.80	21,615.20	15.23%
5000 - Contractual Services	12,550.00	12,550.00	650.00	850.00	11,700.00	6.77%
6000 - Commodities	1,500.00	1,500.00	3,766.15	3,766.15	-2,266.15	251.08%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,397.76	6,352.24	27.40%
9000 - Other Expenditures	8,500.00	8,500.00	250.00	507.50	7,992.50	5.97%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	6,608.55	11,406.21	45,393.79	20.08%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,255.98	36,730.01	117,063.99	23.88%
5000 - Contractual Services	45,490.00	45,490.00	35.02	14,157.45	31,332.55	31.12%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	1,474.98	3,275.02	31.05%
9000 - Other Expenditures	18,500.00	18,500.00	1,124.00	2,440.00	16,060.00	13.19%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	14,415.00	54,802.44	169,231.56	24.46%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	31,845.63	76,898.80	491,250.20	13.53%
6000 - Commodities	15,500.00	15,500.00	512.17	1,483.90	14,016.10	9.57%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	89,111.98	180,085.93	897,349.07	16.71%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	121,469.78	258,468.63	1,427,615.37	15.33%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	8,890.92	25,844.34	84,155.66	23.49%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	0.00	446.40	31,953.60	1.38%
6000 - Commodities	500.00	500.00	0.00	0.00	500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	0.00	250.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	-666.67	1,219.14	7,280.86	14.34%
Department: 19 - City Manager Total:	41,650.00	41,650.00	-666.67	1,665.54	39,984.46	4.00%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	309,315.53	675,890.36	4,383,747.64	13.36%
5000 - Contractual Services	525,600.00	525,600.00	27,976.60	57,690.61	467,909.39	10.98%
6000 - Commodities	291,900.00	291,900.00	7,501.26	13,330.71	278,569.29	4.57%
8000 - Capital Outlay	56,000.00	56,000.00	777.86	26,765.05	29,234.95	47.79%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	345,571.25	773,676.73	5,174,961.27	13.01%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	252,899.98	516,655.94	3,073,532.45	14.39%
5000 - Contractual Services	241,500.00	241,500.00	10,670.50	21,773.15	219,726.85	9.02%
6000 - Commodities	106,500.00	106,500.00	5,169.56	15,572.00	90,928.00	14.62%
8000 - Capital Outlay	88,200.00	88,200.00	1,026.47	3,331.13	84,868.87	3.78%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	269,766.51	557,332.22	3,470,056.17	13.84%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	136,067.92	275,691.22	1,300,182.09	17.49%
5000 - Contractual Services	313,225.00	313,225.00	17,838.16	31,519.68	281,705.32	10.06%
6000 - Commodities	416,000.00	416,000.00	29,198.58	68,754.66	347,245.34	16.53%
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	3,377.82	845,372.18	0.40%
9000 - Other Expenditures	200.00	200.00	97.65	139.92	60.08	69.96%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	183,202.31	379,483.30	2,905,288.01	11.55%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	62,095.04	349,005.96	15.10%
5000 - Contractual Services	98,500.00	98,500.00	1,271.43	1,955.99	96,544.01	1.99%
6000 - Commodities	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	2,375.00	2,375.00	1,497.48	1,497.48	877.52	63.05%
9000 - Other Expenditures	17,000.00	17,000.00	1,885.00	1,885.00	15,115.00	11.09%
Department: 44 - Community Development Total:	532,976.00	532,976.00	35,701.43	67,433.51	465,542.49	12.65%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	5,178.33	9,862.27	56,252.01	14.92%
5000 - Contractual Services	65,760.00	65,760.00	1,443.75	3,108.82	62,651.18	4.73%
6000 - Commodities	27,100.00	27,100.00	81.35	222.64	26,877.36	0.82%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	113.71	326.78	673.22	32.68%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,817.14	13,520.51	186,453.77	6.76%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	22,533.62	46,262.96	342,683.04	11.89%
5000 - Contractual Services	46,100.00	46,100.00	2,822.60	6,591.23	39,508.77	14.30%
6000 - Commodities	11,050.00	11,050.00	76.04	3,162.54	7,887.46	28.62%
8000 - Capital Outlay	21,375.00	21,375.00	1,497.48	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	26,929.74	62,641.42	405,229.58	13.39%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	0.48	-0.48	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	-666.66	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	-666.42	1,219.63	22,480.37	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,018,039.54	2,207,494.48	14,396,392.50	13.30%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-65,822.41	93,119.47	370,531.81	-33.57%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Expense Total:	32,255.00	32,255.00	0.00	7,500.00	24,755.00	23.25%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	0.00	-7,500.00	-7,255.00	3,061.22%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	0.00	0.00	-455,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Revenue Total:	455,100.00	455,100.00	0.00	0.00	-455,100.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,291.67	73,018.14	350,481.86	17.24%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Expense Total:	434,500.00	434,500.00	36,208.34	74,851.48	359,648.52	17.23%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-36,208.34	-74,851.48	-95,451.48	-363.36%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	-0.90	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	-0.90	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Expense Total:	160,000.00	160,000.00	12,170.65	25,339.29	134,660.71	15.84%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-12,171.55	-25,330.45	-6,082.45	131.60%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%
Revenue Total:	320,025.00	320,025.00	0.00	0.00	-320,025.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	24,385.55	50,612.15	246,387.85	17.04%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Expense Total:	297,000.00	297,000.00	24,385.55	50,612.15	246,387.85	17.04%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-24,385.55	-50,612.15	-73,637.15	-219.81%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	301.89	537.25	-7,462.75	6.72%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Revenue Total:	208,000.00	208,000.00	16,968.56	33,870.59	-174,129.41	16.28%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	0.00	822,000.00	0.00%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
Expense Total:	844,130.50	844,130.50	0.00	0.00	844,130.50	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,968.56	33,870.59	670,001.09	-5.32%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	0.00	0.00	-32,177.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Revenue Total:	32,277.00	32,277.00	0.00	0.00	-32,277.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Expense Total:	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	0.00	0.00	5,446.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	37,126.53	75,368.31	-355,631.69	17.49%
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	5,631.91	13,286.16	-58,713.84	18.45%
Department: 00 - 00 Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
Revenue Total:	703,000.00	703,000.00	42,758.44	88,654.47	-614,345.53	12.61%
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	42,758.44	88,654.47	750,654.47	-13.39%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	74,471.67	138,785.88	-741,214.12	15.77%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	367.88	626.36	-11,373.64	5.22%
Department: 00 - 00 Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76	15.63%
Revenue Total:	892,000.00	892,000.00	74,839.55	139,412.24	-752,587.76	15.63%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Expense Total:	1,190,000.00	1,190,000.00	0.00	0.00	1,190,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	74,839.55	139,412.24	437,412.24	-46.78%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	20,715.01	24,145.72	-250,854.28	8.78%
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	6,000.00	6,000.00	9.04	89.66	-5,910.34	1.49%
3890 - Miscellaneous Income	20,000.00	20,000.00	821.67	1,254.37	-18,745.63	6.27%
Department: 00 - 00 Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25	8.20%
Revenue Total:	311,000.00	311,000.00	21,545.72	25,489.75	-285,510.25	8.20%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	12,342.42	12,342.42	15,657.58	44.08%
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	20,391.02	40,836.85	276,163.15	12.88%
Department: 00 - 00 Total:	355,000.00	355,000.00	32,733.44	53,179.27	301,820.73	14.98%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	1,940.90	3,881.80	35,510.70	9.85%
5000 - Contractual Services	15,000.00	15,000.00	1,532.81	1,843.78	13,156.22	12.29%
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	3,882.16	3,882.16	6,117.84	38.82%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	7,355.87	11,008.53	158,383.97	6.50%
Expense Total:	524,392.50	524,392.50	40,089.31	64,187.80	460,204.70	12.24%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	-18,543.59	-38,698.05	174,694.45	18.13%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	149,354.85	308,138.76	-1,686,861.24	15.45%
3810 - Investment Income	75,000.00	75,000.00	16,441.32	28,400.56	-46,599.44	37.87%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Revenue Total:	2,070,000.00	2,070,000.00	165,796.17	336,539.32	-1,733,460.68	16.26%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	34,000.00	2,991,000.00	1.12%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	148,796.17	302,539.32	1,257,539.32	-31.68%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	0.00	0.00	-746,640.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	1,057.39	1,979.59	-13,020.41	13.20%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Revenue Total:	761,640.00	761,640.00	1,057.39	1,979.59	-759,660.41	0.26%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	0.00	165.00	293,308.00	0.06%
7000 - Debt Service	249,250.00	249,250.00	0.00	0.00	249,250.00	0.00%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Expense Total:	1,378,723.00	1,378,723.00	0.00	165.00	1,378,558.00	0.01%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	1,057.39	1,814.59	618,897.59	-0.29%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	51.21	108.35	-391.65	21.67%
Department: 00 - 00 Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
Revenue Total:	45,500.00	45,500.00	51.21	108.35	-45,391.65	0.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	445.21	686.19	15,313.81	4.29%
6000 - Commodities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00%
Department: 00 - 00 Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
Expense Total:	79,000.00	79,000.00	445.21	686.19	78,313.81	0.87%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-394.00	-577.84	32,922.16	1.72%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	0.00	0.00	-706,433.00	0.00%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,560.50	7,496.46	-42,503.54	14.99%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
Revenue Total:	1,158,173.00	1,158,173.00	3,560.50	7,496.46	-1,150,676.54	0.65%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	43.75	6,143.75	180,636.25	3.29%
7000 - Debt Service	230,500.00	230,500.00	0.00	0.00	230,500.00	0.00%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	0.00	13,443.85	3,686,556.15	0.36%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
Expense Total:	4,117,280.00	4,117,280.00	43.75	19,587.60	4,097,692.40	0.48%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	3,516.75	-12,091.14	2,947,015.86	0.41%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	1,588.00	4,463.00	-40,537.00	9.92%
3520 - Overweight Truck Fines	6,000.00	6,000.00	2,382.50	2,382.50	-3,617.50	39.71%
3810 - Investment Income	2,400.00	2,400.00	109.55	201.76	-2,198.24	8.41%
Department: 00 - 00 Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%
Revenue Total:	53,400.00	53,400.00	4,080.05	7,047.26	-46,352.74	13.20%
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: 02/28/2026

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	4,080.05	7,047.26	173,147.26	-4.24%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	0.00	0.00	-325,398.00	0.00%
3810 - Investment Income	600.00	600.00	203.92	381.76	-218.24	63.63%
Department: 00 - 00 Total:	325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Revenue Total:	325,998.00	325,998.00	203.92	381.76	-325,616.24	0.12%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	0.00	112,780.00	0.00%
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	0.00	0.00	246,780.00	0.00%
Expense Total:	246,780.00	246,780.00	0.00	0.00	246,780.00	0.00%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	203.92	381.76	-78,836.24	0.48%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	0.00	-7,997,000.00	0.00%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	0.00	-9,123,000.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	0.00	829,863.00	0.00%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	0.00	1,154,028.22	6,806,971.78	14.50%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Expense Total:	8,790,863.00	8,790,863.00	0.00	1,154,028.22	7,636,834.78	13.13%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	0.00	-1,154,028.22	-1,486,165.22	-347.46%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	39.57	69.57	-1,430.43	4.64%
3810 - Investment Income	1,500.00	1,500.00	123.74	231.61	-1,268.39	15.44%
Department: 00 - 00 Total:	3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
Revenue Total:	3,000.00	3,000.00	163.31	301.18	-2,698.82	10.04%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	4,125.00	4,125.00	90,875.00	4.34%
Department: 00 - 00 Total:	109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Expense Total:	109,300.00	109,300.00	4,125.00	4,125.00	105,175.00	3.77%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-3,961.69	-3,823.82	102,476.18	3.60%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	133.02	456.71	-9,843.29	4.43%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	102,845.57	213,466.65	-1,038,067.35	17.06%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	98,889.22	198,248.22	-1,286,176.78	13.36%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	89,604.67	189,313.51	-905,470.49	17.29%
3810 - Investment Income	91,040.00	91,040.00	4,868.30	10,263.82	-80,776.18	11.27%
3890 - Miscellaneous Income	110,659.00	110,659.00	12,698.80	20,099.51	-90,559.49	18.16%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	287,689.76	-1,612,310.24	15.14%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Revenue Total:	5,942,742.00	5,942,742.00	309,039.58	919,538.18	-5,023,203.82	15.47%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	79,030.28	160,048.60	1,027,398.92	13.48%
5000 - Contractual Services	764,124.00	764,124.00	58,120.76	114,845.83	649,278.17	15.03%
6000 - Commodities	428,486.00	428,486.00	38,607.20	71,213.80	357,272.20	16.62%
7000 - Debt Service	475,518.73	475,518.73	0.00	0.00	475,518.73	0.00%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	64,575.66	80,145.57	2,174,292.43	3.56%
9000 - Other Expenditures	545,001.80	545,001.80	46,233.21	92,204.34	452,797.46	16.92%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Expense Total:	5,655,016.05	5,655,016.05	286,567.11	518,458.14	5,136,557.91	9.17%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	22,472.47	401,080.04	113,354.09	139.40%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3530 - Penalties	15,450.00	15,450.00	140.91	512.45	-14,937.55	3.32%
3710 - Residential Sales	1,350,918.00	1,350,918.00	112,291.80	233,633.35	-1,117,284.65	17.29%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	131,488.08	271,026.91	-1,241,719.09	17.92%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	17,651.39	41,606.98	-1,373,495.02	2.94%
3810 - Investment Income	169,950.00	169,950.00	5,238.11	11,041.95	-158,908.05	6.50%
3890 - Miscellaneous Income	157,210.00	157,210.00	18,641.25	39,063.70	-118,146.30	24.85%
3910 - Other Financing Sources	0.00	0.00	327,614.27	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Revenue Total:	4,621,376.00	4,621,376.00	613,065.81	924,499.61	-3,696,876.39	20.00%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	89,751.43	184,910.22	1,046,107.62	15.02%
5000 - Contractual Services	1,033,933.00	1,033,933.00	93,263.32	182,419.86	851,513.14	17.64%
6000 - Commodities	342,787.00	342,787.00	56,698.10	76,973.79	265,813.21	22.46%
7000 - Debt Service	610,655.75	610,655.75	0.00	0.00	610,655.75	0.00%
8000 - Capital Outlay	711,318.00	711,318.00	20,903.00	35,119.65	676,198.35	4.94%
9000 - Other Expenditures	615,887.80	615,887.80	52,276.54	104,286.51	511,601.29	16.93%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Expense Total:	4,545,599.39	4,545,599.39	312,892.39	583,710.03	3,961,889.36	12.84%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	300,173.42	340,789.58	265,012.97	449.73%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	10.00	20.00	-455,249.00	0.00%
3810 - Investment Income	170,000.00	170,000.00	14,057.61	29,692.70	-140,307.30	17.47%
3850 - Solid Waste Fees	702,750.00	702,750.00	330,594.31	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
Revenue Total:	1,328,019.00	1,328,019.00	344,661.92	360,307.01	-967,711.99	27.13%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	29,889.81	64,755.25	511,736.43	11.23%
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,946.47	119,892.94	1,551,243.06	7.17%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Expense Total:	2,247,627.68	2,247,627.68	89,836.28	184,648.19	2,062,979.49	8.22%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	254,825.64	175,658.82	1,095,267.50	-19.10%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	1,274.54	3,524.20	3,524.20	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	541,038.80	1,102,699.86	-4,477,300.14	19.76%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	509,640.77	1,049,142.89	-4,350,857.11	19.43%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	1,965,052.98	4,004,397.27	-27,045,602.73	12.90%
3718 - Street Lights	1,950.00	1,950.00	125.61	273.70	-1,676.30	14.04%
3792 - Other Service Charges	40,000.00	40,000.00	6,169.14	7,749.14	-32,250.86	19.37%
3810 - Investment Income	750,000.00	750,000.00	50,731.65	106,147.48	-643,852.52	14.15%
3890 - Miscellaneous Income	517,000.00	517,000.00	56,796.34	99,420.17	-417,579.83	19.23%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	70,096.24	-350,481.76	16.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Revenue Total:	43,759,528.00	43,759,528.00	3,165,877.95	6,443,450.95	-37,316,077.05	14.72%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	37,461.35	76,440.49	523,511.51	12.74%
5000 - Contractual Services	683,200.00	683,200.00	9,824.18	16,279.91	666,920.09	2.38%
6000 - Commodities	724,000.00	724,000.00	14,855.94	35,122.55	688,877.45	4.85%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	62,141.47	127,842.95	1,879,309.05	6.37%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	134,067.03	261,752.61	1,550,567.39	14.44%
5000 - Contractual Services	1,895,186.00	1,895,186.00	-90,526.89	17,850.36	1,877,335.64	0.94%
6000 - Commodities	1,162,669.00	1,162,669.00	58,516.74	169,720.05	992,948.95	14.60%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	1,104,983.42	2,195,349.18	8,614,650.82	20.31%
9000 - Other Expenditures	25,000.00	25,000.00	413.95	2,280.05	22,719.95	9.12%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	1,207,454.25	2,646,952.25	13,058,222.75	16.85%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	29,088.70	78,122.10	289,177.90	21.27%
5000 - Contractual Services	408,500.00	408,500.00	86,032.07	105,710.21	302,789.79	25.88%
6000 - Commodities	11,500.00	11,500.00	270.82	7,043.19	4,456.81	61.25%
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	28,783.62	42,950.44	383,049.56	10.08%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	144,175.21	238,849.73	1,032,950.27	18.78%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	97,101.30	197,426.40	1,098,904.60	15.23%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,903,530.01	5,068,532.62	23,952,117.38	17.47%
6000 - Commodities	125,000.00	125,000.00	0.00	256.67	124,743.33	0.21%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	-24,896.90	1,950,971.90	-1.29%
8000 - Capital Outlay	3,750.00	3,750.00	786.23	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	303,525.71	638,035.32	3,955,996.68	13.89%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	3,292,335.80	5,880,140.34	31,085,697.66	15.91%
Expense Total:	55,949,965.00	55,949,965.00	4,706,106.73	8,893,785.27	47,056,179.73	15.90%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	-1,540,228.78	-2,450,334.32	9,740,102.68	20.10%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1.55	14.32	14.32	0.00%
3810 - Investment Income	2,500.00	2,500.00	790.12	1,593.83	-906.17	63.75%
3820 - Leases	877,000.00	877,000.00	64,259.74	128,519.48	-748,480.52	14.65%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	65,051.41	130,127.63	-1,149,372.37	10.17%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	17.31	39.18	39.18	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,484.25	55,366.42	-190,633.58	22.51%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,501.56	55,405.60	-190,594.40	22.52%
Revenue Total:	1,525,500.00	1,525,500.00	92,552.97	185,533.23	-1,339,966.77	12.16%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	36,348.64	78,770.71	529,763.29	12.94%
6000 - Commodities	12,250.00	12,250.00	1,854.47	1,955.61	10,294.39	15.96%
7000 - Debt Service	362,400.00	362,400.00	-719.96	-1,439.92	363,839.92	-0.40%
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	8,704.16	43,520.84	16.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	41,835.23	87,990.56	1,597,918.44	5.22%
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	13,564.18	27,087.67	167,012.33	13.96%
6000 - Commodities	17,250.00	17,250.00	51.79	51.79	17,198.21	0.30%
8000 - Capital Outlay	50,000.00	50,000.00	409.95	493.55	49,506.45	0.99%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,025.92	27,633.01	234,216.99	10.55%
Expense Total:	1,947,759.00	1,947,759.00	55,861.15	115,623.57	1,832,135.43	5.94%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	36,691.82	69,909.66	492,168.66	-16.56%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	646.95	1,120.70	-3,879.30	22.41%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	184,099.04	-920,494.96	16.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%
Revenue Total:	1,109,594.00	1,109,594.00	92,696.47	185,219.74	-924,374.26	16.69%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,395.08	95,133.16	540,960.84	14.96%
5000 - Contractual Services	603,000.00	603,000.00	22,220.95	43,409.43	559,590.57	7.20%
6000 - Commodities	122,500.00	122,500.00	16.05	50.31	122,449.69	0.04%
8000 - Capital Outlay	48,000.00	48,000.00	249.55	6,542.01	41,457.99	13.63%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Expense Total:	1,409,594.00	1,409,594.00	69,881.63	145,134.91	1,264,459.09	10.30%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	22,814.84	40,084.83	340,084.83	-13.36%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	0.00	0.00	-60,244.00	0.00%
3440 - Sales	1,500.00	1,500.00	42.81	172.02	-1,327.98	11.47%
3470 - Grants	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00%
3770 - Aviation Fuel	225,000.00	225,000.00	5,998.29	10,527.91	-214,472.09	4.68%
3810 - Investment Income	250.00	250.00	48.65	85.31	-164.69	34.12%
3820 - Leases	205,100.00	205,100.00	10,664.34	70,144.68	-134,955.32	34.20%
3890 - Miscellaneous Income	345.00	345.00	75.00	75.00	-270.00	21.74%
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	8,333.34	-41,666.66	16.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%
Revenue Total:	3,242,439.00	3,242,439.00	20,995.76	89,338.26	-3,153,100.74	2.76%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	12,278.46	24,113.97	145,311.60	14.23%
5000 - Contractual Services	62,950.00	62,950.00	3,317.14	7,449.58	55,500.42	11.83%
6000 - Commodities	209,600.00	209,600.00	4,442.83	5,247.13	204,352.87	2.50%
7000 - Debt Service	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00%
9000 - Other Expenditures	2,100.00	2,100.00	150.97	226.92	1,873.08	10.81%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
Expense Total:	2,609,075.57	2,609,075.57	20,189.40	37,037.60	2,572,037.97	1.42%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	806.36	52,300.66	-581,062.77	8.26%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	95,193.00	95,193.00	-1,088,807.00	8.04%
3810 - Investment Income	15,000.00	15,000.00	568.58	1,550.26	-13,449.74	10.34%
3890 - Miscellaneous Income	26,000.00	26,000.00	9,181.75	9,181.75	-16,818.25	35.31%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
Revenue Total:	1,325,000.00	1,325,000.00	104,943.33	105,925.01	-1,219,074.99	7.99%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,917.02	3,989.55	51,601.13	7.18%
5000 - Contractual Services	266,515.00	266,515.00	18,320.65	39,042.14	227,472.86	14.65%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	798,292.88	819,170.67	-325,170.67	165.82%
9000 - Other Expenditures	658,000.00	658,000.00	17,500.00	35,000.00	623,000.00	5.32%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Expense Total:	1,474,405.68	1,474,405.68	836,030.55	897,202.36	577,203.32	60.85%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	-731,087.22	-791,277.35	-641,871.67	529.62%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	550.00	700.00	-159,300.00	0.44%
3641 - Season Pass	65,000.00	65,000.00	485.00	3,500.00	-61,500.00	5.38%
3643 - Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	78.37	162.29	-2,837.71	5.41%
3890 - Miscellaneous Income	21,000.00	21,000.00	0.00	260.00	-20,740.00	1.24%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	10,000.00	-225,000.00	4.26%
3990 - Interfund Transfers	295,000.00	295,000.00	24,583.33	49,166.66	-245,833.34	16.67%
Department: 00 - 00 Total:	844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Revenue Total:	844,000.00	844,000.00	30,696.70	63,788.95	-780,211.05	7.56%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	9,729.06	19,488.72	125,287.68	13.46%
8000 - Capital Outlay	370,000.00	370,000.00	1,200.00	6,200.00	363,800.00	1.68%
Department: 00 - 00 Total:	514,776.40	514,776.40	10,929.06	25,688.72	489,087.68	4.99%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	0.00	400.00	49,600.00	0.80%
5000 - Contractual Services	29,350.00	29,350.00	4,532.17	9,157.42	20,192.58	31.20%
6000 - Commodities	36,000.00	36,000.00	1,068.15	1,068.15	34,931.85	2.97%
Department: 20 - Grounds Total:	115,350.00	115,350.00	5,600.32	10,625.57	104,724.43	9.21%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	2,800.00	5,600.00	54,400.00	9.33%

Budget Report

For Fiscal: 2026 Period Ending: 02/28/2026

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	1,743.79	2,983.36	47,466.64	5.91%
6000 - Commodities	15,000.00	15,000.00	4,294.36	4,336.26	10,663.74	28.91%
9000 - Other Expenditures	8,000.00	8,000.00	4.22	20.92	7,979.08	0.26%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	8,842.37	12,940.54	120,509.46	9.70%
Expense Total:	763,576.40	763,576.40	25,371.75	49,254.83	714,321.57	6.45%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	5,324.95	14,534.12	-65,889.48	18.07%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	448.74	665.78	-1,334.22	33.29%
3890 - Miscellaneous Income	2,000.00	2,000.00	75.08	179.24	-1,820.76	8.96%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	291,973.42	-1,459,866.88	16.67%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Revenue Total:	1,755,840.30	1,755,840.30	146,510.53	292,818.44	-1,463,021.86	16.68%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	114,251.22	278,242.03	1,146,623.27	19.53%
5000 - Contractual Services	100,250.00	100,250.00	382.80	9,705.99	90,544.01	9.68%
6000 - Commodities	93,400.00	93,400.00	163.75	570.03	92,829.97	0.61%
8000 - Capital Outlay	17,825.00	17,825.00	149.98	2,698.30	15,126.70	15.14%
9000 - Other Expenditures	119,500.00	119,500.00	22,461.03	25,344.71	94,155.29	21.21%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Expense Total:	1,755,840.30	1,755,840.30	137,408.78	316,561.06	1,439,279.24	18.03%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	9,101.75	-23,742.62	-23,742.62	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,488,371.05	-2,871,670.03	16,526,735.08	14.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-65,822.41	93,119.47	370,531.81
11 - Audit	-245.00	-245.00	0.00	-7,500.00	-7,255.00
12 - Insurance	20,600.00	20,600.00	-36,208.34	-74,851.48	-95,451.48
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-12,171.55	-25,330.45	-6,082.45
14 - Social Security	23,025.00	23,025.00	-24,385.55	-50,612.15	-73,637.15
15 - Ambulance	-636,130.50	-636,130.50	16,968.56	33,870.59	670,001.09
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	0.00	0.00	5,446.00
17 - Motor Fuel Tax	-662,000.00	-662,000.00	42,758.44	88,654.47	750,654.47
18 - Utility Tax	-298,000.00	-298,000.00	74,839.55	139,412.24	437,412.24
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	-18,543.59	-38,698.05	174,694.45
20 - Sales Tax	-955,000.00	-955,000.00	148,796.17	302,539.32	1,257,539.32
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	1,057.39	1,814.59	618,897.59
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-394.00	-577.84	32,922.16
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	3,516.75	-12,091.14	2,947,015.86
24 - Overweight Truck Permit	-166,100.00	-166,100.00	4,080.05	7,047.26	173,147.26
25 - Northern Gateway TIF	79,218.00	79,218.00	203.92	381.76	-78,836.24
36 - Capital Improvement	332,137.00	332,137.00	0.00	-1,154,028.22	-1,486,165.22
37 - Stormwater	-106,300.00	-106,300.00	-3,961.69	-3,823.82	102,476.18
51 - Water	287,725.95	287,725.95	22,472.47	401,080.04	113,354.09
52 - Water Reclamation	75,776.61	75,776.61	300,173.42	340,789.58	265,012.97
53 - Solid Waste	-919,608.68	-919,608.68	254,825.64	175,658.82	1,095,267.50
54 - Electric	-12,190,437.00	-12,190,437.00	-1,540,228.78	-2,450,334.32	9,740,102.68
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	36,691.82	69,909.66	492,168.66
56 - Network Administration	-300,000.00	-300,000.00	22,814.84	40,084.83	340,084.83
57 - Airport	633,363.43	633,363.43	806.36	52,300.66	-581,062.77
58 - Railroad	-149,405.68	-149,405.68	-731,087.22	-791,277.35	-641,871.67
59 - Golf Course	80,423.60	80,423.60	5,324.95	14,534.12	-65,889.48
64 - Administrative Services	0.00	0.00	9,101.75	-23,742.62	-23,742.62
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	-1,488,371.05	-2,871,670.03	16,526,735.08