



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
	Category: 3110 - Property Total:	2,245,809.00	2,245,809.00	0.00	0.00	-2,245,809.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	-1,200.00	38,500.00	-6,500.00	85.56 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	-1,200.00	38,500.00	-6,500.00	85.56%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	0.00	50,127.49	-74,872.51	40.10 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	32,829.30	92,845.43	-257,154.57	26.53 %
	Category: 3250 - Licenses Total:	475,000.00	475,000.00	32,829.30	142,972.92	-332,027.08	30.10%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	10.00	28,790.00	-6,210.00	82.26 %
01-00-32610	Other Licenses	500.00	500.00	90.00	90.00	-410.00	18.00 %
	Category: 3260 - Other Licenses Total:	35,500.00	35,500.00	100.00	28,880.00	-6,620.00	81.35%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	4,434.10	6,413.75	-18,586.25	25.66 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	250.00	250.00	-1,750.00	12.50 %
	Category: 3310 - Permits Total:	27,000.00	27,000.00	4,684.10	6,663.75	-20,336.25	24.68%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	250.00	500.00	-3,500.00	12.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	95,970.73	419,763.88	-1,282,405.32	24.66 %
	Category: 3410 - Income Total:	1,702,169.20	1,702,169.20	95,970.73	419,763.88	-1,282,405.32	24.66%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	17,751.49	73,938.08	-246,061.92	23.11 %
	Category: 3420 - Other Taxes Total:	320,000.00	320,000.00	17,751.49	73,938.08	-246,061.92	23.11%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	30,802.73	81,650.52	-288,349.48	22.07 %
	Category: 3435 - Miscellaneous Total:	370,000.00	370,000.00	30,802.73	81,650.52	-288,349.48	22.07%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	331,616.14	934,068.80	-2,065,931.20	31.14 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	8,815.58	21,879.95	-13,476.43	61.88 %
	Category: 3440 - Sales Total:	3,035,356.38	3,035,356.38	340,431.72	955,948.75	-2,079,407.63	31.49%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,092.12	3,719.42	-11,488.64	24.46 %
	Category: 3446 - Other Tax Total:	15,208.06	15,208.06	1,092.12	3,719.42	-11,488.64	24.46%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	1,970.00	5,623.73	5,623.73	0.00 %

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For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	70,672.70	-289,327.30	19.63 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	1,970.00	76,296.43	-283,703.57	21.19%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	7,207.52	24,615.80	-50,384.20	32.82 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	7,207.52	24,615.80	-50,384.20	32.82%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	4,070.25	14,999.00	-35,001.00	30.00 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	4,070.25	14,999.00	-35,001.00	30.00%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	0.00	153,419.40	-1,446,580.60	9.59 %
01-00-36610	Police Fees	75,000.00	75,000.00	7,372.23	26,953.83	-48,046.17	35.94 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,131.29	27,393.87	-84,373.13	24.51 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	16,503.52	207,767.10	-1,578,999.90	11.63%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,230.77	60,286.28	-199,713.72	23.19 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,230.77	60,286.28	-199,713.72	23.19%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	0.00	6,100.00	-18,900.00	24.40 %
01-00-37610	Lot Sales	40,000.00	40,000.00	0.00	1,300.00	-38,700.00	3.25 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	0.00	7,400.00	-57,600.00	11.38%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	13,123.96	79,264.97	-470,735.03	14.41 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	13,123.96	79,264.97	-470,735.03	14.41%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	3,591.00	9,769.15	-50,230.85	16.28 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	3,591.00	26,839.68	-33,160.32	44.73%
	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	51,000.00	-153,000.00	25.00 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	56,922.00	-170,766.00	25.00 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	70,419.99	-211,260.01	25.00 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	183,659.01	-550,976.99	25.00 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	614,165.25	-1,842,495.75	25.00 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	24,999.99	-75,000.01	25.00 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	1,001,166.24	-3,003,498.76	25.00%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	912,131.29	3,251,172.82	-13,075,301.82	19.91%
	Revenue Total:	16,326,474.64	16,326,474.64	912,131.29	3,251,172.82	-13,075,301.82	19.91%
	Expense						
	Department: 12 - Mayor & City Council						
	Category: 4000 - Personnel						
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	5,827.20	19,672.80	22.85 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	5,827.20	19,672.80	22.85%
	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	193.05	193.05	1,306.95	12.87 %
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	0.00	650.00	1,850.00	26.00 %
	Category: 5000 - Contractual Services Total:	12,550.00	12,550.00	193.05	1,043.05	11,506.95	8.31%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	29.48	3,795.63	-2,295.63	253.04 %
Category: 6000 - Commodities Total:	1,500.00	1,500.00	29.48	3,795.63	-2,295.63	253.04%
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	180.00	687.50	7,812.50	8.09 %
Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	180.00	687.50	7,812.50	8.09%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	2,344.93	13,751.14	43,048.86	24.21%
Department: 13 - City Clerk						
Category: 4000 - Personnel						
01-13-42100 Full-Time	148,777.00	148,777.00	12,752.40	48,256.10	100,520.90	32.44 %
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	1,703.02	3,003.98	36.18 %
01-13-45200 Life Insurance	110.00	110.00	8.98	26.93	83.07	24.48 %
Category: 4000 - Personnel Total:	153,794.00	153,794.00	13,256.04	49,986.05	103,807.95	32.50%
Category: 5000 - Contractual Services						
01-13-54900 Other Professional Services	30,000.00	30,000.00	233.46	14,120.87	15,879.13	47.07 %
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	105.06	494.94	17.51 %
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	268.48	14,425.93	31,064.07	31.71%
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	1,152.00	3,592.00	14,408.00	19.96 %
Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,152.00	3,592.00	14,908.00	19.42%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	14,676.52	69,478.96	154,555.04	31.01%
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
01-17-51100 Building Maintenance	200,000.00	200,000.00	9,754.15	32,115.87	167,884.13	16.06 %
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	45.42	408.27	2,591.73	13.61 %
01-17-53600 Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700 Network Administration	276,149.00	276,149.00	23,012.38	69,037.14	207,111.86	25.00 %
01-17-53900 Other Contractual Services	1,500.00	1,500.00	147.52	480.59	1,019.41	32.04 %
01-17-54900 Other Professional Services	32,000.00	32,000.00	130.90	2,626.06	29,373.94	8.21 %
01-17-57100 Utilities	4,500.00	4,500.00	250.00	750.00	3,750.00	16.67 %
01-17-57300 Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	174.54	1,325.46	11.64 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	568,149.00	568,149.00	33,398.55	112,247.35	455,901.65	19.76%
	Category: 6000 - Commodities						
01-17-61100	Building Supplies	5,000.00	5,000.00	465.51	571.87	4,428.13	11.44 %
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	52.12	457.93	3,542.07	11.45 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	517.63	2,001.53	13,498.47	12.91%
	Category: 8000 - Capital Outlay						
01-17-83000	Equipment	25,000.00	25,000.00	815.16	815.16	24,184.84	3.26 %
	Category: 8000 - Capital Outlay Total:	25,000.00	25,000.00	815.16	815.16	24,184.84	3.26%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	777.50	4,379.01	15,620.99	21.90 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	25.00 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	121,858.83	365,576.17	25.00 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	9,926.76	40,882.69	144,117.31	22.10 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	9,926.76	40,882.69	144,117.31	22.10 %
	Category: 9000 - Other Expenditures Total:	1,077,435.00	1,077,435.00	77,917.30	258,003.23	819,431.77	23.95%
	Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	112,648.64	373,067.27	1,313,016.73	22.13%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	12,806.42	38,650.76	71,349.24	35.14 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	12,806.42	38,650.76	71,349.24	35.14%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	12,806.42	38,650.76	71,349.24	35.14%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200	Travel	6,500.00	6,500.00	-123.20	123.20	6,376.80	1.90 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	32,400.00	32,400.00	-123.20	663.20	31,736.80	2.05%
	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	0.00	1,219.14	7,280.86	14.34 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	0.00	1,219.14	7,280.86	14.34%
	Department: 19 - City Manager Total:	41,650.00	41,650.00	-123.20	1,882.34	39,767.66	4.52%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	249,920.71	759,325.01	2,069,421.99	26.84 %
01-21-42200	Part-Time	75,000.00	75,000.00	4,438.44	10,806.44	64,193.56	14.41 %
01-21-42300	Overtime	150,000.00	150,000.00	7,875.24	49,763.02	100,236.98	33.18 %
01-21-42600	Pager	25,000.00	25,000.00	1,834.59	5,652.80	19,347.20	22.61 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	3,160.90	11,332.13	23,667.87	32.38 %
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	49,137.10	144,512.26	499,487.74	22.44 %
01-21-45200	Life Insurance	1,500.00	1,500.00	129.50	388.50	1,111.50	25.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	65,000.00	65,000.00	2,669.23	13,275.91	51,724.09	20.42 %
	Category: 4000 - Personnel Total:	5,059,638.00	5,059,638.00	319,165.71	995,056.07	4,064,581.93	19.67%
	Category: 5000 - Contractual Services						
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	260.00	1,579.44	38,420.56	3.95 %
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	2,642.30	8,380.56	56,619.44	12.89 %
01-21-55100	Postage	500.00	500.00	0.00	183.89	316.11	36.78 %
01-21-55200	Telephone	40,000.00	40,000.00	2,082.43	7,874.72	32,125.28	19.69 %
01-21-55400	Printing	5,000.00	5,000.00	22.00	22.00	4,978.00	0.44 %
01-21-56100	Dues	85,000.00	85,000.00	3,711.87	13,461.66	71,538.34	15.84 %
01-21-56200	Travel	10,000.00	10,000.00	1,083.50	1,083.50	8,916.50	10.84 %
01-21-56300	Training	40,000.00	40,000.00	0.00	1,605.00	38,395.00	4.01 %
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	16,068.23	51,186.84	174,813.16	22.65 %
	Category: 5000 - Contractual Services Total:	525,600.00	525,600.00	25,870.33	85,981.01	439,618.99	16.36%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	500.00	500.00	0.00	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	34.03	985.00	9,015.00	9.85 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	2,855.72	4,587.16	180,412.84	2.48 %
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	5,312.56	15,643.23	59,356.77	20.86 %
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	8,202.31	21,533.02	270,366.98	7.38%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	50,000.00	50,000.00	-21,600.00	22,150.19	27,849.81	44.30 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	1,044.96	3,442.72	2,557.28	57.38 %
	Category: 8000 - Capital Outlay Total:	56,000.00	56,000.00	-20,555.04	25,592.91	30,407.09	45.70%
	Category: 9000 - Other Expenditures						
01-21-91100	Community Relations	5,000.00	5,000.00	110.19	110.19	4,889.81	2.20 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	110.19	110.19	15,389.81	0.71%
	Department: 21 - Police Total:	5,948,638.00	5,948,638.00	332,793.50	1,128,273.20	4,820,364.80	18.97%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	150,294.07	489,070.68	1,559,516.71	23.87 %
01-22-42200	Part-Time	150,000.00	150,000.00	12,562.70	33,621.37	116,378.63	22.41 %
01-22-42300	Overtime	450,000.00	450,000.00	30,029.77	120,737.81	329,262.19	26.83 %
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	98,112.30	237,157.70	29.26 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	205.08	794.92	20.51 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	376.95	945.06	17,054.94	5.25 %
	Category: 4000 - Personnel Total:	3,590,188.39	3,590,188.39	226,036.36	742,692.30	2,847,496.09	20.69%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	10,000.00	10,000.00	1,639.68	2,163.04	7,836.96	21.63 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	0.00	2,578.24	7,421.76	25.78 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	1,806.67	4,424.95	25,575.05	14.75 %
01-22-53400	Medical Services	40,000.00	40,000.00	271.00	355.00	39,645.00	0.89 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	8,956.70	23,351.92	66,648.08	25.95 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-22-55200	Telephone	12,000.00	12,000.00	288.63	1,091.33	10,908.67	9.09 %
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	0.00	80.00	9,920.00	0.80 %
01-22-56300	Training	30,000.00	30,000.00	893.43	1,723.43	28,276.57	5.74 %
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	118.22	303.22	196.78	60.64 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	343.20	2,156.80	13.73 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	14,094.29	36,414.33	205,085.67	15.08%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	163.19	664.98	5,335.02	11.08 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	434.08	907.17	4,092.83	18.14 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	219.56	1,618.17	4,381.83	26.97 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	3,357.82	7,668.70	22,331.30	25.56 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	142.74	428.22	1,071.78	28.55 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,111.48	5,477.05	19,522.95	21.91 %
01-22-68400	Software	33,000.00	33,000.00	11,068.79	15,355.53	17,644.47	46.53 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	17,497.66	32,119.82	74,380.18	30.16%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	0.00	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	0.00	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	257,628.31	814,557.58	3,212,830.81	20.23%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	103,323.12	308,992.12	870,848.35	26.19 %
01-41-42300	Overtime	86,000.00	86,000.00	5,578.52	18,752.21	67,247.79	21.80 %
01-41-42600	Pager	36,000.00	36,000.00	3,961.80	11,939.06	24,060.94	33.16 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.43	71,434.38	192,698.46	27.04 %
01-41-45200	Life Insurance	800.00	800.00	51.68	155.02	644.98	19.38 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	560.46	1,705.44	7,394.56	18.74 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	137,287.01	412,978.23	1,162,895.08	26.21%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	130.00	625.00	2,375.00	20.83 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	846.73	8,932.32	11,067.68	44.66 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	2,102.00	2,102.00	27,898.00	7.01 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	2,367.75	2,367.75	22,632.25	9.47 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	9,150.00	13,550.00	11,450.00	54.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	1,248.00	1,248.00	23,752.00	4.99 %
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	285.96	839.08	1,660.92	33.56 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	179.21	2,314.70	12,685.30	15.43 %
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	537.64	1,622.34	4,377.66	27.04 %
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	0.00	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	154.51	322.17	2,177.83	12.89 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		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	36.75	135.46	864.54	13.55 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	6,449.02	20,578.43	74,421.57	21.66 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	23,487.57	55,007.25	258,217.75	17.56%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	57.00	905.93	3,094.07	22.65 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	4,224.74	12,479.55	17,520.45	41.60 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	3,964.77	12,491.21	17,508.79	41.64 %
01-41-61400	Street Supplies	100,000.00	100,000.00	4,298.85	17,795.38	82,204.62	17.80 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	36.52	22,165.34	87,834.66	20.15 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	843.59	843.59	9,156.41	8.44 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	1,636.02	1,636.02	23,363.98	6.54 %
01-41-65100	Office Supplies	2,500.00	2,500.00	103.01	1,055.08	1,444.92	42.20 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	956.71	4,324.15	10,675.85	28.83 %
01-41-65300	Small Tools	7,500.00	7,500.00	135.15	230.96	7,269.04	3.08 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	131.89	299.17	700.83	29.92 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	8,753.92	19,661.30	50,338.70	28.09 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	196.66	258.60	5,741.40	4.31 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 6000 - Commodities Total:		416,000.00	416,000.00	25,338.83	94,146.28	321,853.72	22.63%
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	14,175.00	15,623.27	24,376.73	39.06 %
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	4,576.10	55,423.90	7.63 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	14,175.00	22,128.92	826,621.08	2.61%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	78.37	218.29	-218.29	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	78.37	218.29	-18.29	109.15%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	200,366.78	584,478.97	2,700,292.34	17.79%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	79,542.72	272,413.28	22.60 %
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	13,568.34	44,776.66	23.26 %
01-44-45200	Life Insurance	300.00	300.00	10.50	31.50	268.50	10.50 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	93,142.56	317,958.44	22.66%
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	33.75	33.75	19,966.25	0.17 %
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	178.23	821.77	17.82 %
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	0.00	458.00	6,542.00	6.54 %
01-44-56300	Training	7,000.00	7,000.00	95.00	95.00	6,905.00	1.36 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	563.69	838.69	-838.69	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.65	1,141.95	4,858.05	19.03 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	1,132.50	3,088.49	95,411.51	3.14%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	563.16	563.16	1,936.84	22.53 %
01-44-65100	Office Supplies	1,000.00	1,000.00	293.93	293.93	706.07	29.39 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	500.00	500.00	112.40	112.40	387.60	22.48 %
	Category: 6000 - Commodities Total:	4,000.00	4,000.00	969.49	969.49	3,030.51	24.24%
	Category: 8000 - Capital Outlay						
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	190.93	190.93	-190.93	0.00 %
	Category: 8000 - Capital Outlay Total:	2,375.00	2,375.00	190.93	1,688.41	686.59	71.09%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	562.46	2,447.46	14,552.54	14.40 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	562.46	2,447.46	14,552.54	14.40%
	Department: 44 - Community Development Total:	532,976.00	532,976.00	33,902.90	101,336.41	431,639.59	19.01%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	48,568.21	48,568.21	3,898.98	11,335.09	37,233.12	23.34 %
01-46-42300	Overtime	3,000.00	3,000.00	261.84	768.06	2,231.94	25.60 %
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	958.31	2,874.92	8,621.15	25.01 %
01-46-45200	Life Insurance	50.00	50.00	1.67	5.00	45.00	10.00 %
	Category: 4000 - Personnel Total:	66,114.28	66,114.28	5,120.80	14,983.07	51,131.21	22.66%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200	Telephone	1,500.00	1,500.00	94.40	283.20	1,216.80	18.88 %
01-46-57100	Utilities	2,200.00	2,200.00	14.47	48.92	2,151.08	2.22 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	3,752.07	11,307.93	24.91 %
	Category: 5000 - Contractual Services Total:	65,760.00	65,760.00	1,359.56	4,468.38	61,291.62	6.79%
	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	140.89	609.11	18.79 %
01-46-65300	Small Tools	500.00	500.00	24.99	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	84.15	165.50	2,834.50	5.52 %
	Category: 6000 - Commodities Total:	27,100.00	27,100.00	109.14	406.30	26,693.70	1.50%
	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	152.94	479.72	520.28	47.97 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	152.94	479.72	520.28	47.97%
	Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,742.44	20,337.47	179,636.81	10.17%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	320,000.00	320,000.00	20,938.84	61,126.52	258,873.48	19.10 %
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	8,941.42	46,662.58	16.08 %
01-48-45200	Life Insurance	142.00	142.00	5.36	16.08	125.92	11.32 %
	Category: 4000 - Personnel Total:	388,946.00	388,946.00	23,821.06	70,084.02	318,861.98	18.02%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-51200 Equipment Maintenance	2,000.00	2,000.00	198.25	659.94	1,340.06	33.00 %
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	1,695.05	2,225.55	6,474.45	25.58 %
01-48-54900 Other Professional Services	6,200.00	6,200.00	3,768.75	5,306.25	893.75	85.58 %
01-48-55200 Telephone	2,400.00	2,400.00	165.06	520.20	1,879.80	21.68 %
01-48-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100 Dues	1,200.00	1,200.00	0.00	298.00	902.00	24.83 %
01-48-56200 Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300 Training	3,500.00	3,500.00	40.00	315.00	3,185.00	9.00 %
01-48-56500 Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100 Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400 Lease or Rentals	14,800.00	14,800.00	1,507.09	4,600.49	10,199.51	31.08 %
Category: 5000 - Contractual Services Total:	46,100.00	46,100.00	7,374.20	13,965.43	32,134.57	30.29%
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	18.87	18.87	1,081.13	1.72 %
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	340.12	416.16	2,083.84	16.65 %
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	2,610.00	5,696.50	-496.50	109.55 %
Category: 6000 - Commodities Total:	11,050.00	11,050.00	2,968.99	6,131.53	4,918.47	55.49%
Category: 8000 - Capital Outlay						
01-48-82000 Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000 Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010 Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
Category: 9000 - Other Expenditures						
01-48-92900 Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
Category: 9000 - Other Expenditures Total:	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	34,164.25	96,805.67	371,065.33	20.69%
Department: 61 - Economic Development						
Category: 4000 - Personnel						
01-61-45200 Life Insurance	0.00	0.00	0.24	0.72	-0.72	0.00 %
Category: 4000 - Personnel Total:	0.00	0.00	0.24	0.72	-0.72	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	0.00	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.24	1,219.87	22,480.13	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,007,951.73	3,243,839.64	13,360,047.34	19.54%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-95,820.44	7,333.18	284,745.52	-2.64%

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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	37,721.97	110,740.11	312,759.89	26.15 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	37,721.97	110,740.11	312,759.89	26.15%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	434,500.00	434,500.00	38,638.64	113,490.12	321,009.88	26.12%
Expense Total:	434,500.00	434,500.00	38,638.64	113,490.12	321,009.88	26.12%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-38,638.64	-113,490.12	-134,090.12	-550.92%
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	0.00	8.84	-391.16	2.21 %
Category: 3810 - Investment Income Total:	400.00	400.00	0.00	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	12,114.73	37,454.02	122,545.98	23.41 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	12,114.73	37,454.02	122,545.98	23.41%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,114.73	37,454.02	122,545.98	23.41%
Expense Total:	160,000.00	160,000.00	12,114.73	37,454.02	122,545.98	23.41%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-12,114.73	-37,445.18	-18,197.18	194.54%
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	23,900.93	74,513.08	222,486.92	25.09 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	23,900.93	74,513.08	222,486.92	25.09%
Department: 00 - 00 Total:	297,000.00	297,000.00	23,900.93	74,513.08	222,486.92	25.09%
Expense Total:	297,000.00	297,000.00	23,900.93	74,513.08	222,486.92	25.09%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-23,900.93	-74,513.08	-97,538.08	-323.62%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	514.40	1,051.65	-6,948.35	13.15 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	514.40	1,051.65	-6,948.35	13.15%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	208,000.00	208,000.00	17,181.07	51,051.66	-156,948.34	24.54%
Revenue Total:	208,000.00	208,000.00	17,181.07	51,051.66	-156,948.34	24.54%
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	17,181.07	51,051.66	687,182.16	-8.03%
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	36,105.36	111,473.67	-319,526.33	25.86 %
	Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	36,105.36	111,473.67	-319,526.33	25.86%
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	3,746.69	17,032.85	-54,967.15	23.66 %
	Category: 3810 - Investment Income Total:	72,000.00	72,000.00	3,746.69	17,032.85	-54,967.15	23.66%
	Department: 00 - 00 Total:	703,000.00	703,000.00	39,852.05	128,506.52	-574,493.48	18.28%
	Revenue Total:	703,000.00	703,000.00	39,852.05	128,506.52	-574,493.48	18.28%
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	39,852.05	128,506.52	790,506.52	-19.41%

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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	39,903.92	121,050.16	-463,949.84 20.69 %
18-00-31320	Natural Gas Utility Tax	295,000.00	295,000.00	36,695.00	94,334.64	-200,665.36 31.98 %
	Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	76,598.92	215,384.80	-664,615.20 24.48%
Category: 3810 - Investment Income						
18-00-38100	Interest Income	12,000.00	12,000.00	714.16	1,340.52	-10,659.48 11.17 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	714.16	1,340.52	-10,659.48 11.17%
	Department: 00 - 00 Total:	892,000.00	892,000.00	77,313.08	216,725.32	-675,274.68 24.30%
	Revenue Total:	892,000.00	892,000.00	77,313.08	216,725.32	-675,274.68 24.30%
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	77,313.08	216,725.32	514,725.32 -72.73%
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	30,629.45	54,775.17	-220,224.83 19.92 %
	Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	30,629.45	54,775.17	-220,224.83 19.92%
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	8.29	97.95	-5,902.05 1.63 %
	Category: 3810 - Investment Income Total:	6,000.00	6,000.00	8.29	97.95	-5,902.05 1.63%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,145.78	2,400.15	-17,599.85 12.00 %
	Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	1,145.78	2,400.15	-17,599.85 12.00%
	Department: 00 - 00 Total:	311,000.00	311,000.00	31,783.52	57,273.27	-253,726.73 18.42%
	Revenue Total:	311,000.00	311,000.00	31,783.52	57,273.27	-253,726.73 18.42%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00 100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	2,624.16	2,966.58	7,033.42 29.67 %
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	2,624.16	14,966.58	13,033.42 53.45%
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

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		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	325.00	1,087.50	2,912.50	27.19 %
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	1,650.00	3,557.69	31,442.31	10.16 %
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	58,749.99	176,250.01	25.00 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	21,558.33	63,395.18	253,604.82	20.00%
Department: 00 - 00 Total:		355,000.00	355,000.00	24,182.49	78,361.76	276,638.24	22.07%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	1,724.48	5,173.44	29,826.56	14.78 %
19-30-46100	Social Security	2,677.50	2,677.50	131.92	395.76	2,281.74	14.78 %
19-30-46300	IMRF	1,715.00	1,715.00	84.50	253.50	1,461.50	14.78 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	1,940.90	5,822.70	33,569.80	14.78%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	219.23	1,884.46	8,115.54	18.84 %
19-30-57100	Utilities	5,000.00	5,000.00	163.18	539.73	4,460.27	10.79 %
19-30-57901	Railroad Park-Other	0.00	0.00	54.00	146.00	-146.00	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	436.41	2,570.19	12,429.81	17.13%
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	1,810.27	5,692.43	4,307.57	56.92 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	1,810.27	5,692.43	4,307.57	56.92%
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	4,187.58	15,486.11	153,906.39	9.14%
Expense Total:		524,392.50	524,392.50	28,370.07	93,847.87	430,544.63	17.90%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	3,413.45	-36,574.60	176,817.90	17.14%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	176,879.29	485,018.05	-1,509,981.95	24.31 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	176,879.29	485,018.05	-1,509,981.95	24.31%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	75,000.00	75,000.00	15,747.40	44,147.96	-30,852.04	58.86 %
Category: 3810 - Investment Income Total:		75,000.00	75,000.00	15,747.40	44,147.96	-30,852.04	58.86%
Department: 00 - 00 Total:		2,070,000.00	2,070,000.00	192,626.69	529,166.01	-1,540,833.99	25.56%
Revenue Total:		2,070,000.00	2,070,000.00	192,626.69	529,166.01	-1,540,833.99	25.56%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	204,000.00	204,000.00	17,000.00	51,000.00	153,000.00	25.00 %
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	51,000.00	2,974,000.00	1.69%
Department: 00 - 00 Total:		3,025,000.00	3,025,000.00	17,000.00	51,000.00	2,974,000.00	1.69%
Expense Total:		3,025,000.00	3,025,000.00	17,000.00	51,000.00	2,974,000.00	1.69%
Fund: 20 - Sales Tax Surplus (Deficit):		-955,000.00	-955,000.00	175,626.69	478,166.01	1,433,166.01	-50.07%

Budget Report

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	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	1,711.19	3,690.78	-11,309.22	24.61 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,711.19	3,690.78	-11,309.22	24.61%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,711.19	3,690.78	-757,949.22	0.48%
Revenue Total:	761,640.00	761,640.00	1,711.19	3,690.78	-757,949.22	0.48%
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	1,711.19	3,525.78	620,608.78	-0.57%
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	54.95	163.30	-336.70	32.66 %
Category: 3810 - Investment Income Total:	500.00	500.00	54.95	163.30	-336.70	32.66%
Department: 00 - 00 Total:	45,500.00	45,500.00	54.95	163.30	-45,336.70	0.36%
Revenue Total:	45,500.00	45,500.00	54.95	163.30	-45,336.70	0.36%
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	159.86	846.05	14,153.95	5.64 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	159.86	846.05	15,153.95	5.29%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33%

Budget Report

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	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	1,159.86	1,846.05	77,153.95	2.34%
Expense Total:	79,000.00	79,000.00	1,159.86	1,846.05	77,153.95	2.34%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,104.91	-1,682.75	31,817.25	5.02%
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	4,020.29	11,516.75	-38,483.25	23.03 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	4,020.29	11,516.75	-38,483.25	23.03%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	4,020.29	11,516.75	-1,146,656.25	0.99%
Revenue Total:	1,158,173.00	1,158,173.00	4,020.29	11,516.75	-1,146,656.25	0.99%
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	115,620.96	123,989.71	46,010.29	72.94 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	115,620.96	123,989.71	62,790.29	66.38%
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	115,620.96	137,433.56	3,979,846.44	3.34%
Expense Total:	4,117,280.00	4,117,280.00	115,620.96	137,433.56	3,979,846.44	3.34%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-111,600.67	-125,916.81	2,833,190.19	4.26%
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	1,097.00	5,560.00	-39,440.00	12.36 %
Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	1,097.00	5,560.00	-39,440.00	12.36%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	6,000.00	6,000.00	0.00	2,382.50	-3,617.50	39.71 %
Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	0.00	2,382.50	-3,617.50	39.71%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	2,400.00	2,400.00	178.99	380.75	-2,019.25	15.86 %
Category: 3810 - Investment Income Total:	2,400.00	2,400.00	178.99	380.75	-2,019.25	15.86%
Department: 00 - 00 Total:	53,400.00	53,400.00	1,275.99	8,323.25	-45,076.75	15.59%
Revenue Total:	53,400.00	53,400.00	1,275.99	8,323.25	-45,076.75	15.59%

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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	1,275.99	8,323.25	174,423.25	-5.01%
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	330.00	711.76	111.76	118.63 %
Category: 3810 - Investment Income Total:		600.00	600.00	330.00	711.76	111.76	118.63%
Department: 00 - 00 Total:		325,998.00	325,998.00	330.00	711.76	-325,286.24	0.22%
Revenue Total:		325,998.00	325,998.00	330.00	711.76	-325,286.24	0.22%
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	110.00	110.00	9,890.00	1.10 %
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	110.00	110.00	112,670.00	0.10%
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:		246,780.00	246,780.00	110.00	110.00	246,670.00	0.04%
Expense Total:		246,780.00	246,780.00	110.00	110.00	246,670.00	0.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		79,218.00	79,218.00	220.00	601.76	-78,616.24	0.76%
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	0.00	1,873,000.00	0.00 %
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 %
36-00-83000 Equipment	0.00	0.00	16,680.00	16,680.00	-16,680.00	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	16,680.00	16,680.00	7,944,320.00	0.21%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	16,680.00	16,680.00	8,774,183.00	0.19%
Expense Total:	8,790,863.00	8,790,863.00	16,680.00	16,680.00	8,774,183.00	0.19%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-16,680.00	-16,680.00	-348,817.00	-5.02%

Fund: 37 - Stormwater

Revenue

Department: 00 - 00

Category: 3642 - Stormwater Management Fee

37-00-36420 Stormwater Management Fee	1,500.00	1,500.00	224.62	294.19	-1,205.81	19.61 %
Category: 3642 - Stormwater Management Fee Total:	1,500.00	1,500.00	224.62	294.19	-1,205.81	19.61%

Category: 3810 - Investment Income

37-00-38100 Interest Income	1,500.00	1,500.00	192.26	423.87	-1,076.13	28.26 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	192.26	423.87	-1,076.13	28.26%

Department: 00 - 00 Total:

Revenue Total:

3,000.00	3,000.00	416.88	718.06	-2,281.94	23.94%
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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: 03/31/2026

	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	1,250.00	5,375.00	4,625.00 53.75 %
37-00-99977	Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00 0.00 %
	Category: 9000 - Other Expenditures Total:	95,000.00	95,000.00	1,250.00	5,375.00	89,625.00 5.66%
	Department: 00 - 00 Total:	109,300.00	109,300.00	1,250.00	5,375.00	103,925.00 4.92%
	Expense Total:	109,300.00	109,300.00	1,250.00	5,375.00	103,925.00 4.92%
	Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-833.12	-4,656.94	101,643.06 4.38%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300	Penalties	10,300.00	10,300.00	152.03	608.74	-9,691.26 5.91 %
	Category: 3530 - Penalties Total:	10,300.00	10,300.00	152.03	608.74	-9,691.26 5.91%
Category: 3710 - Residential Sales						
51-00-37101	Residential Sales	1,251,534.00	1,251,534.00	111,069.56	324,536.21	-926,997.79 25.93 %
	Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	111,069.56	324,536.21	-926,997.79 25.93%
Category: 3712 - Commercial Sales						
51-00-37121	General Service Sales	1,484,425.00	1,484,425.00	107,399.85	305,648.07	-1,178,776.93 20.59 %
	Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	107,399.85	305,648.07	-1,178,776.93 20.59%
Category: 3715 - Industrial Sales						
51-00-37151	Industrial Sales	1,073,249.00	1,073,249.00	88,899.25	274,401.02	-798,847.98 25.57 %
51-00-37152	Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	5,717.61	-15,817.39 26.55 %
	Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	90,805.12	280,118.63	-814,665.37 25.59%
Category: 3810 - Investment Income						
51-00-38100	Interest Income	91,040.00	91,040.00	5,505.68	15,769.50	-75,270.50 17.32 %
	Category: 3810 - Investment Income Total:	91,040.00	91,040.00	5,505.68	15,769.50	-75,270.50 17.32%
Category: 3890 - Miscellaneous Income						
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	1,019.53	6,950.34	5,117.34 379.18 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	331.08	870.70	-1,976.30 30.58 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	20,566.42	-84,433.58 19.59 %
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	8,287.95	28,387.46	-82,271.54 25.65%
Category: 3910 - Other Financing Sources						
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	176,154.19	463,843.95	-1,436,156.05 24.41 %
	Category: 3910 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	176,154.19	463,843.95	-1,436,156.05 24.41%
	Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	499,374.38	1,418,912.56	-4,523,829.44 23.88%
	Revenue Total:	5,942,742.00	5,942,742.00	499,374.38	1,418,912.56	-4,523,829.44 23.88%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100	Full-Time	756,421.31	756,421.31	50,696.56	151,872.70	604,548.61 20.08 %
51-00-42200	Part-Time	8,000.00	8,000.00	261.00	693.00	7,307.00 8.66 %
51-00-42300	Overtime	59,800.00	59,800.00	4,484.43	17,058.83	42,741.17 28.53 %
51-00-42600	Pager	36,972.00	36,972.00	3,243.59	10,813.31	26,158.69 29.25 %
51-00-45100	Health Insurance	177,754.21	177,754.21	11,906.73	35,158.62	142,595.59 19.78 %
51-00-45200	Life Insurance	515.00	515.00	25.59	76.76	438.24 14.90 %
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	4,144.40	12,736.59	46,143.41 21.63 %
51-00-46300	IMRF	54,636.00	54,636.00	2,841.29	8,718.38	45,917.62 15.96 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		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	77,603.59	237,652.19	949,795.33	20.01%
	Category: 5000 - Contractual Services						
51-00-51100	Building Maintenance	56,650.00	56,650.00	564.00	2,873.92	53,776.08	5.07 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	397.00	397.00	51,103.00	0.77 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	25.00	5,708.51	9,741.49	36.95 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	16.00	48.00	23,452.00	0.20 %
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	2,311.16	4,143.24	6,156.76	40.23 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	1,440.00	3,290.00	3,405.00	49.14 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	34,518.57	103,555.43	25.00 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	70.00	70.00	51,430.00	0.14 %
51-00-55100	Postage	258.00	258.00	268.11	268.11	-10.11	103.92 %
51-00-55200	Telephone	9,785.00	9,785.00	491.57	1,488.59	8,296.41	15.21 %
51-00-55700	SCADA Services	12,875.00	12,875.00	38.02	184.65	12,690.35	1.43 %
51-00-56100	Dues	1,236.00	1,236.00	119.00	3,720.05	-2,484.05	300.97 %
51-00-56200	Travel	1,545.00	1,545.00	0.00	47.05	1,497.95	3.05 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	26,298.40	77,765.81	207,234.19	27.29 %
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	275.76	801.95	2,649.05	23.24 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	1,723.00	2,878.50	3,301.50	46.58 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	6,437.49	19,312.51	25.00 %
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,652.73	8,501.18	27,548.82	23.58 %
	Category: 5000 - Contractual Services Total:	764,124.00	764,124.00	50,341.77	153,142.62	610,981.38	20.04%
	Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	20,600.00	20,600.00	9,287.32	9,466.60	11,133.40	45.95 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	0.00	24.12	2,550.88	0.94 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	61.98	1,103.41	699.59	61.20 %
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	237.48	1,166.47	3,983.53	22.65 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	12,952.60	33,543.53	58,456.47	36.46 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	327.18	11,465.25	29,734.75	27.83 %
51-00-65300	Small Tools	7,725.00	7,725.00	25.93	879.53	6,845.47	11.39 %
51-00-65400	Janitorial Supplies	515.00	515.00	42.08	320.46	194.54	62.23 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,008.58	3,462.68	9,412.32	26.89 %
51-00-65600	Chemicals	186,945.00	186,945.00	12,101.56	43,968.69	142,976.31	23.52 %
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	0.00	1,649.33	26,350.67	5.89 %
	Category: 6000 - Commodities Total:	428,486.00	428,486.00	36,044.71	107,258.51	321,227.49	25.03%
	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	-180,283.34	83,115.16	2,163,572.84	3.70 %
	Category: 8000 - Capital Outlay Total:	2,254,438.00	2,254,438.00	-180,283.34	89,550.07	2,164,887.93	3.97%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	515.00	515.00	344.32	2,047.02	-1,532.02	397.48 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	56,922.00	170,766.00	25.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	52,572.18	157,716.62	25.00 %
51-00-99964 Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	26,112.60	78,337.40	25.00 %
Category: 9000 - Other Expenditures Total:	545,001.80	545,001.80	45,546.58	137,750.92	407,250.88	25.28%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	29,253.31	725,354.31	4,929,661.74	12.83%
Expense Total:	5,655,016.05	5,655,016.05	29,253.31	725,354.31	4,929,661.74	12.83%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	470,121.07	693,558.25	405,832.30	241.05%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
Category: 3530 - Penalties						
52-50-35300 Penalties	15,450.00	15,450.00	142.70	655.15	-14,794.85	4.24 %
Category: 3530 - Penalties Total:	15,450.00	15,450.00	142.70	655.15	-14,794.85	4.24%
Category: 3710 - Residential Sales						
52-50-37101 Residential Sales	1,350,918.00	1,350,918.00	121,535.63	355,168.98	-995,749.02	26.29 %
Category: 3710 - Residential Sales Total:	1,350,918.00	1,350,918.00	121,535.63	355,168.98	-995,749.02	26.29%
Category: 3712 - Commercial Sales						
52-50-37121 General Service	1,484,873.00	1,484,873.00	132,524.84	398,341.36	-1,086,531.64	26.83 %
52-50-37125 General Service Sewer Surcharge	27,873.00	27,873.00	2,730.77	7,587.16	-20,285.84	27.22 %
Category: 3712 - Commercial Sales Total:	1,512,746.00	1,512,746.00	135,255.61	405,928.52	-1,106,817.48	26.83%
Category: 3715 - Industrial Sales						
52-50-37150 Industrial Sales	1,276,052.00	1,276,052.00	95.30	20,413.09	-1,255,638.91	1.60 %
52-50-37153 Industrial Sewer Surcharge	139,050.00	139,050.00	10,150.73	31,439.92	-107,610.08	22.61 %
Category: 3715 - Industrial Sales Total:	1,415,102.00	1,415,102.00	10,246.03	51,853.01	-1,363,248.99	3.66%
Category: 3810 - Investment Income						
52-50-38100 Interest Income	169,950.00	169,950.00	5,937.83	16,979.78	-152,970.22	9.99 %
Category: 3810 - Investment Income Total:	169,950.00	169,950.00	5,937.83	16,979.78	-152,970.22	9.99%
Category: 3890 - Miscellaneous Income						
52-50-38900 Miscellaneous Service Revenues	0.00	0.00	0.00	4,330.38	4,330.38	0.00 %
52-50-38901 Revenues from Merchandising	5,665.00	5,665.00	286.01	4,162.01	-1,502.99	73.47 %
52-50-38905 Outside Contractual Waste Fees	150,000.00	150,000.00	15,628.88	46,486.20	-103,513.80	30.99 %
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	15,914.89	54,978.59	-102,231.41	34.97%
Category: 3910 - Other Financing Sources						
52-50-39100 IEPA Loan Proceeds	0.00	0.00	0.00	327,614.27	327,614.27	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	289,032.69	1,213,178.30	-3,408,197.70	26.25%
Revenue Total:	4,621,376.00	4,621,376.00	289,032.69	1,213,178.30	-3,408,197.70	26.25%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100 Full-Time	835,633.66	835,633.66	62,315.32	189,258.16	646,375.50	22.65 %
52-50-42200 Part-Time	10,000.00	10,000.00	261.00	693.00	9,307.00	6.93 %
52-50-42300 Overtime	46,350.00	46,350.00	2,228.56	9,452.23	36,897.77	20.39 %
52-50-42600 Pager	36,050.00	36,050.00	3,316.20	10,091.18	25,958.82	27.99 %
52-50-45100 Health Insurance	145,614.18	145,614.18	12,370.49	36,549.90	109,064.28	25.10 %
52-50-45200 Life Insurance	515.00	515.00	32.21	96.68	418.32	18.77 %
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	4,864.94	14,955.40	45,597.60	24.70 %
52-50-46300 IMRF	43,772.00	43,772.00	3,306.19	10,149.97	33,622.03	23.19 %
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	0.00	2,358.61	10,516.39	18.32 %
Category: 4000 - Personnel Total:	1,231,017.84	1,231,017.84	88,694.91	273,605.13	957,412.71	22.23%

		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	1,319.55	3,064.80	44,907.20	6.39 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	4,679.96	6,011.96	47,291.04	11.28 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	0.00	10,454.88	5,536.12	65.38 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	16.00	48.00	4,952.00	0.96 %
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	2,858.66	3,315.74	3,884.26	46.05 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	1,440.00	3,290.00	5,771.00	36.31 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	34,518.57	103,555.43	25.00 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	84.00	84.00	89,629.00	0.09 %
52-50-55100	Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	642.89	2,351.66	4,577.34	33.94 %
52-50-55700	SCADA Services	7,995.00	7,995.00	38.02	1,408.30	6,586.70	17.61 %
52-50-56100	Dues	21,321.00	21,321.00	119.00	4,030.04	17,290.96	18.90 %
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	85.00	85.00	415.00	17.00 %
52-50-57100	Utilities	346,466.00	346,466.00	28,405.26	95,027.85	251,438.15	27.43 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	6,627.87	24,732.06	70,267.94	26.03 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	3,246.66	11,301.24	27,698.76	28.98 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	1,867.00	5,703.00	16,297.00	25.92 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	9,012.51	27,037.49	25.00 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	6,138.16	17,071.18	17,928.82	48.77 %
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	72,078.39	232,941.68	800,991.32	22.53%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	946.62	11,658.02	3,341.98	77.72 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	11,454.36	43,763.64	11,137.36	79.71 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	975.00	1,560.38	5,576.62	21.86 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,067.36	4,830.95	1,209.05	79.98 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	154.40	154.40	2,045.60	7.02 %
52-50-65100	Office Supplies	14,823.00	14,823.00	237.50	1,624.85	13,198.15	10.96 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	1,673.44	18,465.73	52,906.27	25.87 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	10,844.69	15,690.96	779.04	95.27 %
52-50-65300	Small Tools	5,490.00	5,490.00	127.70	1,254.83	4,235.17	22.86 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	1,453.69	3,775.43	18,184.57	17.19 %
52-50-65600	Chemicals	111,394.00	111,394.00	7,545.06	2,597.64	108,796.36	2.33 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	228.57	443.03	9,556.97	4.43 %
52-50-68400	Software	6,000.00	6,000.00	0.00	6,869.33	-869.33	114.49 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	36,708.39	112,689.19	230,097.81	32.87%
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	6,619.18	35,303.93	668,264.07	5.02 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	6,619.18	41,738.83	669,579.17	5.87%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	309.74	2,253.50	-1,223.50	218.79 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	70,419.99	211,260.01	25.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	52,572.18	157,716.62	25.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	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	30,464.70	91,394.30	25.00 %
Category: 9000 - Other Expenditures Total:	615,887.80	615,887.80	51,462.03	155,748.54	460,139.26	25.29%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	255,562.90	816,723.37	3,728,876.02	17.97%
Expense Total:	4,545,599.39	4,545,599.39	255,562.90	816,723.37	3,728,876.02	17.97%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	33,469.79	396,454.93	320,678.32	523.19%
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	42,137.83	-412,131.17	9.28 %
53-00-36310 Recycling	1,000.00	1,000.00	35.00	55.00	-945.00	5.50 %
Category: 3630 - Sanitation Collections Total:	455,269.00	455,269.00	35.00	42,192.83	-413,076.17	9.27%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	170,000.00	170,000.00	15,556.71	45,249.41	-124,750.59	26.62 %
Category: 3810 - Investment Income Total:	170,000.00	170,000.00	15,556.71	45,249.41	-124,750.59	26.62%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	528,750.00	528,750.00	0.00	241,266.58	-287,483.42	45.63 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535 Solid Waste Fee	47,000.00	47,000.00	0.00	54,176.56	7,176.56	115.27 %
53-00-38540 Supplemental Host Fee	52,000.00	52,000.00	0.00	16,401.17	-35,598.83	31.54 %
Category: 3850 - Solid Waste Fees Total:	702,750.00	702,750.00	0.00	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	15,591.71	418,036.55	-909,982.45	31.48%
Revenue Total:	1,328,019.00	1,328,019.00	15,591.71	418,036.55	-909,982.45	31.48%
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	0.00	255.00	59,745.00	0.43 %
53-00-57311 Residential Solid Waste	232,735.68	232,735.68	19,686.96	59,060.88	173,674.80	25.38 %
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	21,453.30	67,106.70	24.22 %
53-00-57314 Supplemental Host Fee - Creston	52,500.00	52,500.00	16,401.17	16,401.17	36,098.83	31.24 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	2,364.40	6,415.48	13,584.52	32.08 %
Category: 5000 - Contractual Services Total:	576,491.68	576,491.68	45,603.63	110,358.88	466,132.80	19.14%
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	183,659.01	550,976.99	25.00 %
Category: 9000 - Other Expenditures Total:	1,671,136.00	1,671,136.00	59,946.47	181,112.61	1,490,023.39	10.84%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	105,550.10	291,471.49	1,956,156.19	12.97%
Expense Total:	2,247,627.68	2,247,627.68	105,550.10	291,471.49	1,956,156.19	12.97%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-89,958.39	126,565.06	1,046,173.74	-13.76%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	0.00	0.00	1,391.00	4,915.20	4,915.20	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1,391.00	4,915.20	4,915.20	0.00%
Category: 3710 - Residential Sales						
54-90-37101 Residential Sales	5,500,000.00	5,500,000.00	476,107.71	1,563,982.69	-3,936,017.31	28.44 %
54-90-37110 Security Lighting	80,000.00	80,000.00	7,412.44	22,237.32	-57,762.68	27.80 %
Category: 3710 - Residential Sales Total:	5,580,000.00	5,580,000.00	483,520.15	1,586,220.01	-3,993,779.99	28.43%

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For Fiscal: 2026 Period Ending: 03/31/2026

	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	496,558.80	1,545,701.69	-3,854,298.31	28.62 %
Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	496,558.80	1,545,701.69	-3,854,298.31	28.62%
Category: 3715 - Industrial Sales						
54-90-37151 Large General Service	9,550,000.00	9,550,000.00	770,170.94	2,234,583.79	-7,315,416.21	23.40 %
54-90-37152 Time of Use	21,500,000.00	21,500,000.00	1,343,400.52	3,883,384.94	-17,616,615.06	18.06 %
Category: 3715 - Industrial Sales Total:	31,050,000.00	31,050,000.00	2,113,571.46	6,117,968.73	-24,932,031.27	19.70%
Category: 3718 - Street Lights						
54-90-37182 Street, Hwy, Traffic Lights	1,500.00	1,500.00	82.26	261.22	-1,238.78	17.41 %
54-90-37186 Municipal Street Lighting	450.00	450.00	37.57	132.31	-317.69	29.40 %
Category: 3718 - Street Lights Total:	1,950.00	1,950.00	119.83	393.53	-1,556.47	20.18%
Category: 3792 - Other Service Charges						
54-90-37920 Customer Fees	40,000.00	40,000.00	3,245.00	10,994.14	-29,005.86	27.49 %
Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,245.00	10,994.14	-29,005.86	27.49%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	750,000.00	750,000.00	60,710.08	166,857.56	-583,142.44	22.25 %
Category: 3810 - Investment Income Total:	750,000.00	750,000.00	60,710.08	166,857.56	-583,142.44	22.25%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	10,000.00	10,000.00	11,804.24	12,917.70	2,917.70	129.18 %
54-90-38980 Rent From Property & Poles	52,000.00	52,000.00	0.00	19,350.25	-32,649.75	37.21 %
54-90-38981 Renewable Energy Certificates	400,000.00	400,000.00	30,650.00	100,350.75	-299,649.25	25.09 %
54-90-38982 Royalty Income	55,000.00	55,000.00	4,094.65	13,350.36	-41,649.64	24.27 %
Category: 3890 - Miscellaneous Income Total:	517,000.00	517,000.00	46,548.89	145,969.06	-371,030.94	28.23%
Category: 3990 - Interfund Transfers						
54-90-39951 Transfer from Water	210,289.00	210,289.00	17,524.06	52,572.18	-157,716.82	25.00 %
54-90-39952 Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	52,572.18	-157,716.82	25.00 %
Category: 3990 - Interfund Transfers Total:	420,578.00	420,578.00	35,048.12	105,144.36	-315,433.64	25.00%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,240,713.33	9,684,164.28	-34,075,363.72	22.13%
Revenue Total:	43,759,528.00	43,759,528.00	3,240,713.33	9,684,164.28	-34,075,363.72	22.13%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	434,652.00	434,652.00	32,388.80	98,332.99	336,319.01	22.62 %
54-10-42300 Overtime	120,000.00	120,000.00	526.57	1,990.22	118,009.78	1.66 %
54-10-42600 Pager	40,000.00	40,000.00	3,989.51	12,533.60	27,466.40	31.33 %
54-10-45200 Life Insurance	300.00	300.00	17.50	52.50	247.50	17.50 %
54-10-47300 Clothing Acquisition	5,000.00	5,000.00	0.00	453.56	4,546.44	9.07 %
Category: 4000 - Personnel Total:	599,952.00	599,952.00	36,922.38	113,362.87	486,589.13	18.90%
Category: 5000 - Contractual Services						
54-10-51100 Building Maintenance	5,000.00	5,000.00	0.00	8,642.73	-3,642.73	172.85 %
54-10-51200 Equipment Maintenance	500,000.00	500,000.00	9,299.44	9,544.80	490,455.20	1.91 %
54-10-51300 Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200 Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53900 Contractor - Diesel Plant	0.00	0.00	2,320.00	2,320.00	-2,320.00	0.00 %
54-10-54900 Other Professional Services	10,000.00	10,000.00	1,345.54	4,191.82	5,808.18	41.92 %
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	250.70	2,449.30	9.29 %
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	229.09	1,080.79	10,919.21	9.01 %
54-10-59400 Lease or Rentals	30,000.00	30,000.00	1,593.60	5,076.13	24,923.87	16.92 %
Category: 5000 - Contractual Services Total:	683,200.00	683,200.00	14,827.06	31,106.97	652,093.03	4.55%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	5,000.00	5,000.00	0.00	7,126.41	-2,126.41	142.53 %

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For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-61200	Equipment Supplies - Generation Pl	125,000.00	125,000.00	11,670.27	376.81	124,623.19	0.30 %
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	359.03	2,072.75	12,927.25	13.82 %
54-10-65100	Office Supplies	3,000.00	3,000.00	1,918.96	1,918.96	1,081.04	63.97 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	193.03	1,617.44	13,382.56	10.78 %
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	452.12	957.53	1,042.47	47.88 %
54-10-65600	Chemicals	10,000.00	10,000.00	289.46	289.46	9,710.54	2.89 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	1,416.93	6,583.56	193,416.44	3.29 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	310.64	934.57	11,065.43	7.79 %
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	16,610.44	21,900.17	702,099.83	3.02%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	68,359.88	166,370.01	1,840,781.99	8.29%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	107,330.52	328,353.47	1,203,466.53	21.44 %
54-60-42300	Overtime	135,000.00	135,000.00	16,213.97	31,835.09	103,164.91	23.58 %
54-60-42600	Pager	125,000.00	125,000.00	7,968.33	26,684.98	98,315.02	21.35 %
54-60-45200	Life Insurance	500.00	500.00	47.20	141.56	358.44	28.31 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	786.59	7,084.12	12,915.88	35.42 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	132,346.61	394,099.22	1,418,220.78	21.75%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	4,797.56	19,705.74	30,294.26	39.41 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	4,269.28	7,394.93	27,605.07	21.13 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	3,568.95	49,229.87	35,770.13	57.92 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	2,019.88	6,799.88	58,200.12	10.46 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	0.00	840.00	19,160.00	4.20 %
54-60-53200	Engineering Services	100,000.00	100,000.00	5,332.24	19,726.36	80,273.64	19.73 %
54-60-53900	Contractor	50,000.00	50,000.00	3,432.00	11,128.00	38,872.00	22.26 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	240.00	240.00	49,760.00	0.48 %
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	1,261.29	3,143.05	16,856.95	15.72 %
54-60-56200	Travel	10,000.00	10,000.00	435.97	820.97	9,179.03	8.21 %
54-60-56300	Training	15,000.00	15,000.00	1,495.00	2,160.00	12,840.00	14.40 %
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	9,181.20	27,963.81	92,036.19	23.30 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	974.90	3,262.86	8,737.14	27.19 %
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	35,277.00	-111,460.00	327,946.00	-51.49 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	38,775.76	70,889.20	124,810.80	36.22 %
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	22,483.74	50,097.71	199,902.29	20.04 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	8,982.45	27,191.46	72,808.54	27.19 %
54-60-59600	Permits	0.00	0.00	0.00	846.23	-846.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	142,527.22	189,980.07	1,705,205.93	10.02%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	1,073.46	28,926.54	3.58 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	654.41	1,751.81	3,248.19	35.04 %
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	24,000.00	71,400.00	226,269.00	23.99 %
54-60-65100	Office Supplies	15,000.00	15,000.00	216.01	1,238.99	13,761.01	8.26 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	16,325.28	46,993.19	553,006.81	7.83 %
54-60-65300	Small Tools	45,000.00	45,000.00	1,705.80	8,042.76	36,957.24	17.87 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	12.59	393.94	2,106.06	15.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,462.95	8,734.39	27,265.61	24.26 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	223.81	614.80	39,385.20	1.54 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,672.53	3,637.45	21,362.55	14.55 %
54-60-67800	Station Contractor	0.00	0.00	0.00	7,773.04	-7,773.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,445.85	58,520.48	-3,520.48	106.40 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	49,719.23	210,174.31	952,494.69	18.08%
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	0.00	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	-533,334.88	1,782,199.85	8,617,800.15	17.14 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	-533,334.88	1,790,936.56	9,019,063.44	16.57%
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	359.04	1,059.65	23,940.35	4.24 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	359.04	2,639.09	22,360.91	10.56%
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	-208,382.78	2,587,829.25	13,117,345.75	16.48%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.63	97,732.89	222,267.11	30.54 %
54-70-42200	Part-Time	45,000.00	45,000.00	2,979.12	8,924.08	36,075.92	19.83 %
54-70-42300	Overtime	2,000.00	2,000.00	170.48	489.62	1,510.38	24.48 %
54-70-45200	Life Insurance	300.00	300.00	17.87	53.61	246.39	17.87 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	29,078.10	107,200.20	260,099.80	29.19%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	1,893.01	2,245.01	17,754.99	11.23 %
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	2,130.00	4,885.00	11,115.00	30.53 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	26,796.33	120,690.50	154,309.50	43.89 %
54-70-55100	Postage	75,000.00	75,000.00	3,000.00	9,726.80	65,273.20	12.97 %
54-70-55200	Telephone	1,000.00	1,000.00	95.02	285.06	714.94	28.51 %
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	0.00	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	33,914.36	138,351.37	270,148.63	33.87%
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	719.93	7,381.67	2,618.33	73.82 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	719.93	7,763.12	3,736.88	67.51%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	1,339.83	3,451.86	21,548.14	13.81 %
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	25,267.40	66,105.81	333,894.19	16.53 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	26,607.23	69,557.67	356,442.33	16.33%
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	90,319.62	327,896.15	943,903.85	25.78%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.07	100,473.21	325,221.79	23.60 %
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	35,837.94	109,011.14	351,374.86	23.68 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
54-90-45200	Life Insurance	250.00	250.00	14.00	42.00	208.00	16.80 %
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	16,759.75	50,844.48	154,155.52	24.80 %
54-90-46300	IMRF	155,000.00	155,000.00	11,404.99	34,563.32	120,436.68	22.30 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	97,507.75	294,934.15	1,001,396.85	22.75%
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	11,025.43	25,841.25	59,158.75	30.40 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	69,037.14	207,111.86	25.00 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	435.52	520.52	174,479.48	0.30 %
54-90-55200	Telephone	5,000.00	5,000.00	212.74	829.95	4,170.05	16.60 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %
54-90-56200	Travel	15,000.00	15,000.00	180.00	872.98	14,127.02	5.82 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,108,320.24	5,209,371.66	21,570,374.34	19.45 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	324,999.99	975,000.01	25.00 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,251,519.64	5,649,834.09	23,370,815.91	19.47%
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	-16,446.09	16,446.09	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-15,735.18	15,735.18	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-5,641.08	5,641.08	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	-37,504.35	1,963,579.35	-1.95%
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
Category: 8000 - Capital Outlay Total:		3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	2,106.34	11,866.80	38,133.20	23.73 %
54-90-91100	Community Relations	91,000.00	91,000.00	1,740.00	20,707.44	70,292.56	22.76 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	4,200.00	6,575.00	78,425.00	7.74 %
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	614,165.25	1,842,495.75	25.00 %
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	243,717.75	731,153.25	25.00 %
Category: 9000 - Other Expenditures Total:		4,594,032.00	4,594,032.00	294,007.34	932,042.66	3,661,989.34	20.29%
Department: 90 - Administration Total:		36,965,838.00	36,965,838.00	2,630,427.28	6,840,349.45	30,125,488.55	18.50%
Expense Total:		55,949,965.00	55,949,965.00	2,580,724.00	9,922,444.86	46,027,520.14	17.73%
Fund: 54 - Electric Surplus (Deficit):		-12,190,437.00	-12,190,437.00	659,989.33	-238,280.58	11,952,156.42	1.95%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	204.42	218.74	218.74	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	204.42	218.74	218.74	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	995.80	2,589.63	89.63	103.59 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	995.80	2,589.63	89.63	103.59%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,595.35	100,143.21	-374,856.79	21.08 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	9,028.53	23,642.15	-126,357.85	15.76 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	11,412.00	-50,588.00	18.41 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	59,625.00	-130,375.00	31.38 %
	Category: 3820 - Leases Total:	877,000.00	877,000.00	66,302.88	194,822.36	-682,177.64	22.21%
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	67,503.10	197,630.73	-1,081,869.27	15.45%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	40.28	79.46	79.46	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	40.28	79.46	79.46	0.00%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	2,087.85	-6,412.15	24.56 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	598.50	-2,401.50	19.95 %
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	24,508.21	74,718.10	-135,281.90	35.58 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,518.59	4,141.07	-10,858.93	27.61 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	602.40	-1,897.60	24.10 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	485.10	-1,514.90	24.26 %
	Category: 3730 - Advanced Communication Services Total:	246,000.00	246,000.00	27,266.60	82,633.02	-163,366.98	33.59%
	Department: 32 - Communications Total:	246,000.00	246,000.00	27,306.88	82,712.48	-163,287.52	33.62%
	Revenue Total:	1,525,500.00	1,525,500.00	94,809.98	280,343.21	-1,245,156.79	18.38%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	26,796.75	27,064.25	-12,064.25	180.43 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	10,512.31	18,272.51	21,727.49	45.68 %
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	110.00	110.00	4,890.00	2.20 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	62,133.42	186,400.58	25.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	2,099.03	12,419.86	37,580.14	24.84 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	10,174.98	30,306.23	169,693.77	15.15 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	1,500.00	4,500.00	25.00 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	1,326.32	3,673.68	26.53 %
	Category: 5000 - Contractual Services Total:	608,534.00	608,534.00	71,326.61	153,132.59	455,401.41	25.16%
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	0.00	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	0.00	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	-2,159.88	2,159.88	0.00 %
	Category: 7000 - Debt Service Total:	362,400.00	362,400.00	-719.96	-2,159.88	364,559.88	-0.60%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	13,056.24	39,168.76	25.00 %
Category: 9000 - Other Expenditures Total:	52,225.00	52,225.00	4,352.08	13,056.24	39,168.76	25.00%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	74,958.73	165,984.56	1,519,924.44	9.85%
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	250.00	798.00	19,202.00	3.99 %
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	13,241.51	39,570.00	125,430.00	23.98 %
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	106.75	317.93	2,682.07	10.60 %
Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	13,598.26	40,685.93	153,414.07	20.96%
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	0.00	51.79	448.21	10.36 %
55-32-68400 Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:	17,250.00	17,250.00	0.00	51.79	17,198.21	0.30%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	50,000.00	50,000.00	519.95	929.90	49,070.10	1.86 %
55-32-89000 Other Improvements	0.00	0.00	0.00	83.60	-83.60	0.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	519.95	1,013.50	48,986.50	2.03%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,118.21	41,751.22	220,098.78	15.94%
Expense Total:	1,947,759.00	1,947,759.00	89,076.94	207,735.78	1,740,023.22	10.67%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	5,733.04	72,607.43	494,866.43	-17.19%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	5,000.00	5,000.00	821.62	1,942.32	-3,057.68	38.85 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	821.62	1,942.32	-3,057.68	38.85%
Category: 3890 - Miscellaneous Income						
56-40-38900 Miscellaneous Income	0.00	0.00	410.00	410.00	410.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	410.00	410.00	410.00	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	69,037.14	-207,111.36	25.00 %
56-40-39951 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	34,518.57	-103,555.68	25.00 %
56-40-39952 Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	34,518.57	-103,555.68	25.00 %
56-40-39954 Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	69,037.14	-207,111.36	25.00 %
56-40-39955 Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	62,133.42	-186,400.23	25.00 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-39958 Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	6,903.72	-20,711.13	25.00 %
Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	276,148.56	-828,445.44	25.00%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	93,281.14	278,500.88	-831,093.12	25.10%
Revenue Total:	1,109,594.00	1,109,594.00	93,281.14	278,500.88	-831,093.12	25.10%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	504,082.00	504,082.00	38,230.84	114,692.52	389,389.48	22.75 %
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	13,456.20	40,343.80	25.01 %
56-40-45200 Life Insurance	400.00	400.00	17.50	52.50	347.50	13.13 %
56-40-46100 Social Security	38,562.00	38,562.00	2,788.04	8,364.12	30,197.88	21.69 %
56-40-46300 IMRF	26,000.00	26,000.00	1,873.30	5,619.90	20,380.10	21.62 %
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	142,528.24	493,565.76	22.41%
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	19,631.25	29,619.09	160,380.91	15.59 %
56-40-54905 Other Prof Serv - Cybersecurity	190,000.00	190,000.00	118,011.00	119,098.94	70,901.06	62.68 %
56-40-54940 Other Professional Services - GIS	165,000.00	165,000.00	10,516.00	31,348.00	133,652.00	19.00 %
56-40-55200 Telephone	15,000.00	15,000.00	288.42	762.40	14,237.60	5.08 %
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	70.62	229.04	2,770.96	7.63 %
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	-9,213.30	1,639.33	23,360.67	6.56 %
Category: 5000 - Contractual Services Total:	603,000.00	603,000.00	139,303.99	182,713.42	420,286.58	30.30%
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	49,423.31	49,455.41	30,544.59	61.82 %
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	49,423.31	49,473.62	73,026.38	40.39%
Category: 8000 - Capital Outlay						
56-40-83000 Equipment	45,000.00	45,000.00	1,701.13	8,243.14	36,756.86	18.32 %
56-40-83010 Equipment - GIS	3,000.00	3,000.00	267.29	267.29	2,732.71	8.91 %
Category: 8000 - Capital Outlay Total:	48,000.00	48,000.00	1,968.42	8,510.43	39,489.57	17.73%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	238,090.80	383,225.71	1,026,368.29	27.19%
Expense Total:	1,409,594.00	1,409,594.00	238,090.80	383,225.71	1,026,368.29	27.19%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-144,809.66	-104,724.83	195,275.17	34.91%
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	28.69	200.71	-1,299.29	13.38 %
Category: 3440 - Sales Total:	1,500.00	1,500.00	28.69	200.71	-1,299.29	13.38%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	28,889.69	28,889.69	-671,110.31	4.13 %
	Category: 3470 - Grants Total:	700,000.00	700,000.00	28,889.69	28,889.69	-671,110.31	4.13%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	7,843.16	18,371.07	-206,628.93	8.16 %
	Category: 3770 - Aviation Fuel Total:	225,000.00	225,000.00	7,843.16	18,371.07	-206,628.93	8.16%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	250.00	250.00	121.50	206.81	-43.19	82.72 %
	Category: 3810 - Investment Income Total:	250.00	250.00	121.50	206.81	-43.19	82.72%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	6,250.02	-26,249.98	19.23 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	1,950.60	39,142.60	-25,857.40	60.22 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,268.00	6,854.00	-19,146.00	26.36 %
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	17,400.00	-52,200.00	25.00 %
	Category: 3820 - Leases Total:	205,100.00	205,100.00	12,101.94	82,246.62	-122,853.38	40.10%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	345.00	345.00	0.00	75.00	-270.00	21.74 %
	Category: 3890 - Miscellaneous Income Total:	345.00	345.00	0.00	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	12,500.01	-37,499.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00%
	Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	53,151.65	142,489.91	-3,099,949.09	4.39%
	Revenue Total:	3,242,439.00	3,242,439.00	53,151.65	142,489.91	-3,099,949.09	4.39%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	112,837.25	112,837.25	8,644.35	25,933.10	86,904.15	22.98 %
57-00-42200	Part-Time	3,000.00	3,000.00	173.04	519.12	2,480.88	17.30 %
57-00-42300	Overtime	1,500.00	1,500.00	28.41	124.99	1,375.01	8.33 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.38	6,397.06	19,180.26	25.01 %
57-00-45200	Life Insurance	150.00	150.00	2.62	7.89	142.11	5.26 %
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	628.78	1,889.56	6,742.44	21.89 %
57-00-46300	IMRF	5,529.00	5,529.00	424.91	1,276.74	4,252.26	23.09 %
	Category: 4000 - Personnel Total:	169,425.57	169,425.57	12,034.49	36,148.46	133,277.11	21.34%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	803.50	910.50	3,589.50	20.23 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	50.00	950.00	5.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	222.00	4,778.00	4.44 %
57-00-53300	Legal Services	1,000.00	1,000.00	264.00	346.50	653.50	34.65 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	3,000.00	18,250.00	-15,750.00	730.00 %
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	88.78	595.17	2,404.83	19.84 %
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	1,158.72	5,447.07	12,552.93	30.26 %
57-00-59200	General Insurance	11,000.00	11,000.00	30,814.67	32,648.01	-21,648.01	296.80 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	36,129.67	58,879.25	4,070.75	93.53%
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	242.44	721.86	2,278.14	24.06 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	0.00	4,442.83	195,557.17	2.22 %
Category: 6000 - Commodities Total:	209,600.00	209,600.00	242.44	5,489.57	204,110.43	2.62%
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	193.67	420.59	1,679.41	20.03 %
Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	193.67	420.59	1,679.41	20.03%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	48,600.27	100,937.87	2,508,137.70	3.87%
Expense Total:	2,609,075.57	2,609,075.57	48,600.27	100,937.87	2,508,137.70	3.87%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	4,551.38	41,552.04	-591,811.39	6.56%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710 Grant Income	100,000.00	100,000.00	195,202.41	195,202.41	95,202.41	195.20 %
Category: 3470 - Grants Total:	100,000.00	100,000.00	195,202.41	195,202.41	95,202.41	195.20%
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	0.00	0.00	34,216.80	72,294.00	72,294.00	0.00 %
58-00-37020 Switch Absorption Fees	837,900.00	837,900.00	33,307.50	71,580.30	-766,319.70	8.54 %
58-00-37030 In/Out Storage Switch Fees	121,000.00	121,000.00	2,680.50	4,422.00	-116,578.00	3.65 %
58-00-37040 Storage Fees	225,100.00	225,100.00	15,337.20	32,438.70	-192,661.30	14.41 %
Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	85,542.00	180,735.00	-1,003,265.00	15.26%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	15,000.00	15,000.00	630.36	2,180.62	-12,819.38	14.54 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	630.36	2,180.62	-12,819.38	14.54%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	26,000.00	26,000.00	0.00	9,181.75	-16,818.25	35.31 %
Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	0.00	9,181.75	-16,818.25	35.31%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	281,374.77	387,299.78	-937,700.22	29.23%
Revenue Total:	1,325,000.00	1,325,000.00	281,374.77	387,299.78	-937,700.22	29.23%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	26,000.00	26,000.00	1,600.00	4,915.12	21,084.88	18.90 %
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	405.90	17,525.08	2.26 %
58-00-46100 Social Security	2,585.70	2,585.70	116.82	350.37	2,235.33	13.55 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-46300	IMRF	1,274.00	1,274.00	78.40	235.18	1,038.82	18.46 %
	Category: 4000 - Personnel Total:	55,590.68	55,590.68	1,917.02	5,906.57	49,684.11	10.63%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	192.50	1,530.50	15,469.50	9.00 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	6,903.72	20,711.28	25.00 %
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	1,500.00	1,500.00	116,500.00	1.27 %
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	1,169.47	3,683.74	2,816.26	56.67 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	266,515.00	266,515.00	5,163.21	44,205.35	222,309.65	16.59%
	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	14,798.97	28,571.17	203,428.83	12.32 %
	Category: 8000 - Capital Outlay Total:	494,000.00	494,000.00	14,798.97	28,571.17	465,428.83	5.78%
	Category: 9000 - Other Expenditures						
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	24,999.99	75,000.01	25.00 %
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	12,500.01	37,499.99	25.00 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	658,000.00	658,000.00	12,500.00	37,500.00	620,500.00	5.70%
	Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	34,379.20	116,183.09	1,358,222.59	7.88%
	Expense Total:	1,474,405.68	1,474,405.68	34,379.20	116,183.09	1,358,222.59	7.88%
	Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	246,995.57	271,116.69	420,522.37	-181.46%
	Fund: 59 - Golf Course						
	Revenue						
	Department: 00 - 00						
	Category: 3640 - Golf Fees						
59-00-36400	Golf Rounds	160,000.00	160,000.00	6,595.00	7,295.00	-152,705.00	4.56 %
	Category: 3640 - Golf Fees Total:	160,000.00	160,000.00	6,595.00	7,295.00	-152,705.00	4.56%
	Category: 3641 - Season Pass						
59-00-36410	Season Pass	65,000.00	65,000.00	32,460.00	35,960.00	-29,040.00	55.32 %
	Category: 3641 - Season Pass Total:	65,000.00	65,000.00	32,460.00	35,960.00	-29,040.00	55.32%
	Category: 3643 - Cart Rentals						
59-00-36430	Cart Rentals	65,000.00	65,000.00	3,683.50	3,683.50	-61,316.50	5.67 %
	Category: 3643 - Cart Rentals Total:	65,000.00	65,000.00	3,683.50	3,683.50	-61,316.50	5.67%
	Category: 3810 - Investment Income						
59-00-38100	Interest Income	3,000.00	3,000.00	114.98	277.27	-2,722.73	9.24 %
	Category: 3810 - Investment Income Total:	3,000.00	3,000.00	114.98	277.27	-2,722.73	9.24%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	730.00	990.00	-5,010.00	16.50 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	814.43	814.43	-14,185.57	5.43 %
Category: 3890 - Miscellaneous Income Total:		21,000.00	21,000.00	1,544.43	1,804.43	-19,195.57	8.59%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	15,000.00	-220,000.00	6.38 %
Category: 3930 - Intergovernmental Agreement Total:		235,000.00	235,000.00	5,000.00	15,000.00	-220,000.00	6.38%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	19,583.33	58,749.99	-176,250.01	25.00 %
59-00-39958	Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		295,000.00	295,000.00	19,583.33	58,749.99	-236,250.01	19.92%
Department: 00 - 00 Total:		844,000.00	844,000.00	68,981.24	122,770.19	-721,229.81	14.55%
Revenue Total:		844,000.00	844,000.00	68,981.24	122,770.19	-721,229.81	14.55%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	109,539.23	109,539.23	8,800.80	25,702.40	83,836.83	23.46 %
59-00-45200	Life Insurance	75.00	75.00	3.50	10.50	64.50	14.00 %
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	934.59	2,686.55	14,108.20	16.00 %
59-00-46300	IMRF	5,367.42	5,367.42	431.23	1,259.39	4,108.03	23.46 %
Category: 4000 - Personnel Total:		144,776.40	144,776.40	10,170.12	29,658.84	115,117.56	20.49%
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	8,600.00	10,496.00	339,504.00	3.00 %
Category: 8000 - Capital Outlay Total:		370,000.00	370,000.00	8,600.00	15,496.00	354,504.00	4.19%
Department: 00 - 00 Total:		514,776.40	514,776.40	18,770.12	45,154.84	469,621.56	8.77%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	288.00	688.00	49,312.00	1.38 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	288.00	688.00	49,312.00	1.38%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	2,393.45	10,212.41	5,787.59	63.83 %
59-20-51700	Grounds Maintenance	0.00	0.00	451.86	451.86	-451.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	207.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	216.00	432.00	4,068.00	9.60 %
59-20-57100	Utilities	8,500.00	8,500.00	484.89	1,607.35	6,892.65	18.91 %
Category: 5000 - Contractual Services Total:		29,350.00	29,350.00	3,753.20	12,910.62	16,439.38	43.99%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	2,044.43	2,044.43	17,955.57	10.22 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	1,068.15	14,931.85	6.68 %
Category: 6000 - Commodities Total:		36,000.00	36,000.00	2,044.43	3,112.58	32,887.42	8.65%
Department: 20 - Grounds Total:		115,350.00	115,350.00	6,085.63	16,711.20	98,638.80	14.49%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	3,128.00	8,728.00	51,272.00	14.55 %
Category: 4000 - Personnel Total:		60,000.00	60,000.00	3,128.00	8,728.00	51,272.00	14.55%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	824.00	824.00	-374.00	183.11 %
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	248.24	984.55	3,015.45	24.61 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	1,999.98	6,000.02	25.00 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	0.00	1,000.00	34,000.00	2.86 %
Category: 5000 - Contractual Services Total:		50,450.00	50,450.00	1,738.90	4,983.53	45,466.47	9.88%

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities						
59-31-65200 Operating Supplies	15,000.00	15,000.00	2,069.47	4,238.73	10,761.27	28.26 %
Category: 6000 - Commodities Total:	15,000.00	15,000.00	2,069.47	4,238.73	10,761.27	28.26%
Category: 9000 - Other Expenditures						
59-31-91100 Community Relations	5,000.00	5,000.00	290.00	290.00	4,710.00	5.80 %
59-31-92900 Miscellaneous	3,000.00	3,000.00	15.60	36.52	2,963.48	1.22 %
Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	305.60	326.52	7,673.48	4.08%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	7,241.97	18,276.78	115,173.22	13.70%
Expense Total:	763,576.40	763,576.40	32,097.72	80,142.82	683,433.58	10.50%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	36,883.52	42,627.37	-37,796.23	53.00%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	2,000.00	2,000.00	429.20	1,094.98	-905.02	54.75 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	429.20	1,094.98	-905.02	54.75%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	71.64	250.88	-1,749.12	12.54 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	71.64	250.88	-1,749.12	12.54%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	487,435.28	487,435.28	40,619.61	121,858.83	-365,576.45	25.00 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	2,750.01	-8,249.99	25.00 %
64-00-39951 Transfer From Water	104,450.42	104,450.42	8,704.20	26,112.60	-78,337.82	25.00 %
64-00-39952 Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	30,464.70	-91,394.12	25.00 %
64-00-39954 Transfer From Electric	974,870.57	974,870.57	81,239.25	243,717.75	-731,152.82	25.00 %
64-00-39955 Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	13,056.24	-39,168.97	25.00 %
Category: 3990 - Interfund Transfers Total:	1,751,840.30	1,751,840.30	145,986.71	437,960.13	-1,313,880.17	25.00%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,487.55	439,305.99	-1,316,534.31	25.02%
Revenue Total:	1,755,840.30	1,755,840.30	146,487.55	439,305.99	-1,316,534.31	25.02%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,062,592.00	1,062,592.00	74,624.48	304,027.71	758,564.29	28.61 %
64-00-42200 Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300 Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100 Health Insurance	188,000.00	188,000.00	9,056.16	28,556.11	159,443.89	15.19 %
64-00-45200 Life Insurance	400.00	400.00	28.84	90.03	309.97	22.51 %
64-00-46100 Social Security	84,042.29	84,042.29	5,367.22	22,283.28	61,759.01	26.51 %
64-00-46300 IMRF	53,831.01	53,831.01	3,656.46	14,854.72	38,976.29	27.60 %
Category: 4000 - Personnel Total:	1,424,865.30	1,424,865.30	92,733.16	370,975.19	1,053,890.11	26.04%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	45,000.00	45,000.00	1,952.25	11,011.86	33,988.14	24.47 %
64-00-55200 Telephone	3,000.00	3,000.00	223.19	669.57	2,330.43	22.32 %
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	250.00	450.00	2,150.00	17.31 %
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	160.00	160.00	6,840.00	2.29 %
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	86.47	86.47	18,913.53	0.46 %
Category: 5000 - Contractual Services Total:	100,250.00	100,250.00	2,671.91	12,377.90	87,872.10	12.35%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	8,000.00	8,000.00	1,506.41	1,591.07	6,408.93	19.89 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400 Janitorial Supplies	0.00	0.00	108.56	108.56	-108.56	0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400 Software	85,000.00	85,000.00	130.78	392.12	84,607.88	0.46 %
Category: 6000 - Commodities Total:	93,400.00	93,400.00	1,745.75	2,315.78	91,084.22	2.48%
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	979.85	1,129.83	1,870.17	37.66 %
64-00-89000 Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
Category: 8000 - Capital Outlay Total:	17,825.00	17,825.00	979.85	-673.60	18,498.60	-3.78%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	2,500.00	2,500.00	289.82	1,112.26	1,387.74	44.49 %
64-00-91100 Community Relations	30,000.00	30,000.00	10.45	15,264.78	14,735.22	50.88 %
64-00-91200 Employee Wellness	7,000.00	7,000.00	200.00	402.11	6,597.89	5.74 %
64-00-91300 Safety	75,000.00	75,000.00	9,166.38	18,751.67	56,248.33	25.00 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	1,138.32	618.86	4,381.14	12.38 %
Category: 9000 - Other Expenditures Total:	119,500.00	119,500.00	10,804.97	36,149.68	83,350.32	30.25%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	108,935.64	421,144.95	1,334,695.35	23.99%
Expense Total:	1,755,840.30	1,755,840.30	108,935.64	421,144.95	1,334,695.35	23.99%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	37,551.91	18,161.04	18,161.04	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	1,276,427.64	1,795,411.40	21,193,816.51	-9.26%

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	-1,200.00	38,500.00	-6,500.00	85.56%
3250 - Licenses	475,000.00	475,000.00	32,829.30	142,972.92	-332,027.08	30.10%
3260 - Other Licenses	35,500.00	35,500.00	100.00	28,880.00	-6,620.00	81.35%
3310 - Permits	27,000.00	27,000.00	4,684.10	6,663.75	-20,336.25	24.68%
3313 - Building Permits	4,000.00	4,000.00	250.00	500.00	-3,500.00	12.50%
3410 - Income	1,702,169.20	1,702,169.20	95,970.73	419,763.88	-1,282,405.32	24.66%
3420 - Other Taxes	320,000.00	320,000.00	17,751.49	73,938.08	-246,061.92	23.11%
3435 - Miscellaneous	370,000.00	370,000.00	30,802.73	81,650.52	-288,349.48	22.07%
3440 - Sales	3,035,356.38	3,035,356.38	340,431.72	955,948.75	-2,079,407.63	31.49%
3446 - Other Tax	15,208.06	15,208.06	1,092.12	3,719.42	-11,488.64	24.46%
3470 - Grants	360,000.00	360,000.00	1,970.00	76,296.43	-283,703.57	21.19%
3510 - Fines	75,000.00	75,000.00	7,207.52	24,615.80	-50,384.20	32.82%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	4,070.25	14,999.00	-35,001.00	30.00%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	16,503.52	207,767.10	-1,578,999.90	11.63%
3690 - Street Department Fees	260,000.00	260,000.00	9,230.77	60,286.28	-199,713.72	23.19%
3760 - Cemetery Fees	65,000.00	65,000.00	0.00	7,400.00	-57,600.00	11.38%
3810 - Investment Income	550,000.00	550,000.00	13,123.96	79,264.97	-470,735.03	14.41%
3890 - Miscellaneous Income	60,000.00	60,000.00	3,591.00	26,839.68	-33,160.32	44.73%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	1,001,166.24	-3,003,498.76	25.00%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	912,131.29	3,251,172.82	-13,075,301.82	19.91%
Revenue Total:	16,326,474.64	16,326,474.64	912,131.29	3,251,172.82	-13,075,301.82	19.91%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	5,827.20	19,672.80	22.85%
5000 - Contractual Services	12,550.00	12,550.00	193.05	1,043.05	11,506.95	8.31%
6000 - Commodities	1,500.00	1,500.00	29.48	3,795.63	-2,295.63	253.04%
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	180.00	687.50	7,812.50	8.09%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	2,344.93	13,751.14	43,048.86	24.21%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,256.04	49,986.05	103,807.95	32.50%
5000 - Contractual Services	45,490.00	45,490.00	268.48	14,425.93	31,064.07	31.71%
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	1,152.00	3,592.00	14,908.00	19.42%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	14,676.52	69,478.96	154,555.04	31.01%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	33,398.55	112,247.35	455,901.65	19.76%
6000 - Commodities	15,500.00	15,500.00	517.63	2,001.53	13,498.47	12.91%
8000 - Capital Outlay	25,000.00	25,000.00	815.16	815.16	24,184.84	3.26%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	77,917.30	258,003.23	819,431.77	23.95%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	112,648.64	373,067.27	1,313,016.73	22.13%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	12,806.42	38,650.76	71,349.24	35.14%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	12,806.42	38,650.76	71,349.24	35.14%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	-123.20	663.20	31,736.80	2.05%
6000 - Commodities	500.00	500.00	0.00	0.00	500.00	0.00%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	0.00	250.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	1,219.14	7,280.86	14.34%
Department: 19 - City Manager Total:	41,650.00	41,650.00	-123.20	1,882.34	39,767.66	4.52%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	319,165.71	995,056.07	4,064,581.93	19.67%
5000 - Contractual Services	525,600.00	525,600.00	25,870.33	85,981.01	439,618.99	16.36%
6000 - Commodities	291,900.00	291,900.00	8,202.31	21,533.02	270,366.98	7.38%
8000 - Capital Outlay	56,000.00	56,000.00	-20,555.04	25,592.91	30,407.09	45.70%
9000 - Other Expenditures	15,500.00	15,500.00	110.19	110.19	15,389.81	0.71%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	332,793.50	1,128,273.20	4,820,364.80	18.97%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	226,036.36	742,692.30	2,847,496.09	20.69%
5000 - Contractual Services	241,500.00	241,500.00	14,094.29	36,414.33	205,085.67	15.08%
6000 - Commodities	106,500.00	106,500.00	17,497.66	32,119.82	74,380.18	30.16%
8000 - Capital Outlay	88,200.00	88,200.00	0.00	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	257,628.31	814,557.58	3,212,830.81	20.23%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	137,287.01	412,978.23	1,162,895.08	26.21%
5000 - Contractual Services	313,225.00	313,225.00	23,487.57	55,007.25	258,217.75	17.56%
6000 - Commodities	416,000.00	416,000.00	25,338.83	94,146.28	321,853.72	22.63%
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	14,175.00	22,128.92	826,621.08	2.61%
9000 - Other Expenditures	200.00	200.00	78.37	218.29	-18.29	109.15%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	200,366.78	584,478.97	2,700,292.34	17.79%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	93,142.56	317,958.44	22.66%
5000 - Contractual Services	98,500.00	98,500.00	1,132.50	3,088.49	95,411.51	3.14%
6000 - Commodities	4,000.00	4,000.00	969.49	969.49	3,030.51	24.24%
8000 - Capital Outlay	2,375.00	2,375.00	190.93	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	562.46	2,447.46	14,552.54	14.40%
Department: 44 - Community Development Total:	532,976.00	532,976.00	33,902.90	101,336.41	431,639.59	19.01%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	5,120.80	14,983.07	51,131.21	22.66%
5000 - Contractual Services	65,760.00	65,760.00	1,359.56	4,468.38	61,291.62	6.79%
6000 - Commodities	27,100.00	27,100.00	109.14	406.30	26,693.70	1.50%
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	152.94	479.72	520.28	47.97%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	6,742.44	20,337.47	179,636.81	10.17%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	23,821.06	70,084.02	318,861.98	18.02%
5000 - Contractual Services	46,100.00	46,100.00	7,374.20	13,965.43	32,134.57	30.29%
6000 - Commodities	11,050.00	11,050.00	2,968.99	6,131.53	4,918.47	55.49%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	34,164.25	96,805.67	371,065.33	20.69%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	0.72	-0.72	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.24	1,219.87	22,480.13	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,007,951.73	3,243,839.64	13,360,047.34	19.54%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-95,820.44	7,333.18	284,745.52	-2.64%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	0.00	0.00	-32,000.00	0.00%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Revenue Total:	32,010.00	32,010.00	0.00	0.00	-32,010.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	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	37,721.97	110,740.11	312,759.89	26.15%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	434,500.00	434,500.00	38,638.64	113,490.12	321,009.88	26.12%
Expense Total:	434,500.00	434,500.00	38,638.64	113,490.12	321,009.88	26.12%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-38,638.64	-113,490.12	-134,090.12	-550.92%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	0.00	8.84	-391.16	2.21%
Department: 00 - 00 Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Revenue Total:	140,752.00	140,752.00	0.00	8.84	-140,743.16	0.01%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,114.73	37,454.02	122,545.98	23.41%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,114.73	37,454.02	122,545.98	23.41%
Expense Total:	160,000.00	160,000.00	12,114.73	37,454.02	122,545.98	23.41%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-12,114.73	-37,445.18	-18,197.18	194.54%
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: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	23,900.93	74,513.08	222,486.92	25.09%
Department: 00 - 00 Total:	297,000.00	297,000.00	23,900.93	74,513.08	222,486.92	25.09%
Expense Total:	297,000.00	297,000.00	23,900.93	74,513.08	222,486.92	25.09%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-23,900.93	-74,513.08	-97,538.08	-323.62%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	514.40	1,051.65	-6,948.35	13.15%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	208,000.00	208,000.00	17,181.07	51,051.66	-156,948.34	24.54%
Revenue Total:	208,000.00	208,000.00	17,181.07	51,051.66	-156,948.34	24.54%
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	17,181.07	51,051.66	687,182.16	-8.03%
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	36,105.36	111,473.67	-319,526.33	25.86%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	3,746.69	17,032.85	-54,967.15	23.66%
Department: 00 - 00 Total:	703,000.00	703,000.00	39,852.05	128,506.52	-574,493.48	18.28%
Revenue Total:	703,000.00	703,000.00	39,852.05	128,506.52	-574,493.48	18.28%
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	39,852.05	128,506.52	790,506.52	-19.41%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	76,598.92	215,384.80	-664,615.20	24.48%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	714.16	1,340.52	-10,659.48	11.17%
Department: 00 - 00 Total:	892,000.00	892,000.00	77,313.08	216,725.32	-675,274.68	24.30%
Revenue Total:	892,000.00	892,000.00	77,313.08	216,725.32	-675,274.68	24.30%
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	77,313.08	216,725.32	514,725.32	-72.73%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	30,629.45	54,775.17	-220,224.83	19.92%
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	8.29	97.95	-5,902.05	1.63%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,145.78	2,400.15	-17,599.85	12.00%
Department: 00 - 00 Total:	311,000.00	311,000.00	31,783.52	57,273.27	-253,726.73	18.42%
Revenue Total:	311,000.00	311,000.00	31,783.52	57,273.27	-253,726.73	18.42%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	2,624.16	14,966.58	13,033.42	53.45%
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	21,558.33	63,395.18	253,604.82	20.00%
Department: 00 - 00 Total:	355,000.00	355,000.00	24,182.49	78,361.76	276,638.24	22.07%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	1,940.90	5,822.70	33,569.80	14.78%
5000 - Contractual Services	15,000.00	15,000.00	436.41	2,570.19	12,429.81	17.13%
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	1,810.27	5,692.43	4,307.57	56.92%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	4,187.58	15,486.11	153,906.39	9.14%
Expense Total:	524,392.50	524,392.50	28,370.07	93,847.87	430,544.63	17.90%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	3,413.45	-36,574.60	176,817.90	17.14%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	176,879.29	485,018.05	-1,509,981.95	24.31%
3810 - Investment Income	75,000.00	75,000.00	15,747.40	44,147.96	-30,852.04	58.86%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	192,626.69	529,166.01	-1,540,833.99	25.56%
Revenue Total:	2,070,000.00	2,070,000.00	192,626.69	529,166.01	-1,540,833.99	25.56%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	51,000.00	2,974,000.00	1.69%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	51,000.00	2,974,000.00	1.69%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	51,000.00	2,974,000.00	1.69%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	175,626.69	478,166.01	1,433,166.01	-50.07%
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: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	1,711.19	3,690.78	-11,309.22	24.61%
Department: 00 - 00 Total:	761,640.00	761,640.00	1,711.19	3,690.78	-757,949.22	0.48%
Revenue Total:	761,640.00	761,640.00	1,711.19	3,690.78	-757,949.22	0.48%
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	1,711.19	3,525.78	620,608.78	-0.57%
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	54.95	163.30	-336.70	32.66%
Department: 00 - 00 Total:	45,500.00	45,500.00	54.95	163.30	-45,336.70	0.36%
Revenue Total:	45,500.00	45,500.00	54.95	163.30	-45,336.70	0.36%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	159.86	846.05	15,153.95	5.29%
6000 - Commodities	3,000.00	3,000.00	1,000.00	1,000.00	2,000.00	33.33%
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	1,159.86	1,846.05	77,153.95	2.34%
Expense Total:	79,000.00	79,000.00	1,159.86	1,846.05	77,153.95	2.34%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-1,104.91	-1,682.75	31,817.25	5.02%
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	4,020.29	11,516.75	-38,483.25	23.03%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	4,020.29	11,516.75	-1,146,656.25	0.99%
Revenue Total:	1,158,173.00	1,158,173.00	4,020.29	11,516.75	-1,146,656.25	0.99%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	115,620.96	123,989.71	62,790.29	66.38%
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	115,620.96	137,433.56	3,979,846.44	3.34%
Expense Total:	4,117,280.00	4,117,280.00	115,620.96	137,433.56	3,979,846.44	3.34%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-111,600.67	-125,916.81	2,833,190.19	4.26%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	1,097.00	5,560.00	-39,440.00	12.36%
3520 - Overweight Truck Fines	6,000.00	6,000.00	0.00	2,382.50	-3,617.50	39.71%
3810 - Investment Income	2,400.00	2,400.00	178.99	380.75	-2,019.25	15.86%
Department: 00 - 00 Total:	53,400.00	53,400.00	1,275.99	8,323.25	-45,076.75	15.59%
Revenue Total:	53,400.00	53,400.00	1,275.99	8,323.25	-45,076.75	15.59%
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: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	1,275.99	8,323.25	174,423.25	-5.01%
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	330.00	711.76	111.76	118.63%
Department: 00 - 00 Total:	325,998.00	325,998.00	330.00	711.76	-325,286.24	0.22%
Revenue Total:	325,998.00	325,998.00	330.00	711.76	-325,286.24	0.22%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	110.00	110.00	112,670.00	0.10%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	110.00	110.00	246,670.00	0.04%
Expense Total:	246,780.00	246,780.00	110.00	110.00	246,670.00	0.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	220.00	601.76	-78,616.24	0.76%
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	16,680.00	16,680.00	7,944,320.00	0.21%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	16,680.00	16,680.00	8,774,183.00	0.19%
Expense Total:	8,790,863.00	8,790,863.00	16,680.00	16,680.00	8,774,183.00	0.19%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-16,680.00	-16,680.00	-348,817.00	-5.02%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	224.62	294.19	-1,205.81	19.61%
3810 - Investment Income	1,500.00	1,500.00	192.26	423.87	-1,076.13	28.26%
Department: 00 - 00 Total:	3,000.00	3,000.00	416.88	718.06	-2,281.94	23.94%
Revenue Total:	3,000.00	3,000.00	416.88	718.06	-2,281.94	23.94%
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	1,250.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	1,250.00	5,375.00	103,925.00	4.92%
Expense Total:	109,300.00	109,300.00	1,250.00	5,375.00	103,925.00	4.92%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-833.12	-4,656.94	101,643.06	4.38%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	152.03	608.74	-9,691.26	5.91%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	111,069.56	324,536.21	-926,997.79	25.93%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	107,399.85	305,648.07	-1,178,776.93	20.59%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	90,805.12	280,118.63	-814,665.37	25.59%
3810 - Investment Income	91,040.00	91,040.00	5,505.68	15,769.50	-75,270.50	17.32%
3890 - Miscellaneous Income	110,659.00	110,659.00	8,287.95	28,387.46	-82,271.54	25.65%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	176,154.19	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	499,374.38	1,418,912.56	-4,523,829.44	23.88%
Revenue Total:	5,942,742.00	5,942,742.00	499,374.38	1,418,912.56	-4,523,829.44	23.88%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	77,603.59	237,652.19	949,795.33	20.01%
5000 - Contractual Services	764,124.00	764,124.00	50,341.77	153,142.62	610,981.38	20.04%
6000 - Commodities	428,486.00	428,486.00	36,044.71	107,258.51	321,227.49	25.03%
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	-180,283.34	89,550.07	2,164,887.93	3.97%
9000 - Other Expenditures	545,001.80	545,001.80	45,546.58	137,750.92	407,250.88	25.28%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	29,253.31	725,354.31	4,929,661.74	12.83%
Expense Total:	5,655,016.05	5,655,016.05	29,253.31	725,354.31	4,929,661.74	12.83%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	470,121.07	693,558.25	405,832.30	241.05%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3530 - Penalties	15,450.00	15,450.00	142.70	655.15	-14,794.85	4.24%
3710 - Residential Sales	1,350,918.00	1,350,918.00	121,535.63	355,168.98	-995,749.02	26.29%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	135,255.61	405,928.52	-1,106,817.48	26.83%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	10,246.03	51,853.01	-1,363,248.99	3.66%
3810 - Investment Income	169,950.00	169,950.00	5,937.83	16,979.78	-152,970.22	9.99%
3890 - Miscellaneous Income	157,210.00	157,210.00	15,914.89	54,978.59	-102,231.41	34.97%
3910 - Other Financing Sources	0.00	0.00	0.00	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	289,032.69	1,213,178.30	-3,408,197.70	26.25%
Revenue Total:	4,621,376.00	4,621,376.00	289,032.69	1,213,178.30	-3,408,197.70	26.25%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	88,694.91	273,605.13	957,412.71	22.23%
5000 - Contractual Services	1,033,933.00	1,033,933.00	72,078.39	232,941.68	800,991.32	22.53%
6000 - Commodities	342,787.00	342,787.00	36,708.39	112,689.19	230,097.81	32.87%
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	6,619.18	41,738.83	669,579.17	5.87%
9000 - Other Expenditures	615,887.80	615,887.80	51,462.03	155,748.54	460,139.26	25.29%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	255,562.90	816,723.37	3,728,876.02	17.97%
Expense Total:	4,545,599.39	4,545,599.39	255,562.90	816,723.37	3,728,876.02	17.97%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	33,469.79	396,454.93	320,678.32	523.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	35.00	42,192.83	-413,076.17	9.27%
3810 - Investment Income	170,000.00	170,000.00	15,556.71	45,249.41	-124,750.59	26.62%
3850 - Solid Waste Fees	702,750.00	702,750.00	0.00	330,594.31	-372,155.69	47.04%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	15,591.71	418,036.55	-909,982.45	31.48%
Revenue Total:	1,328,019.00	1,328,019.00	15,591.71	418,036.55	-909,982.45	31.48%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	45,603.63	110,358.88	466,132.80	19.14%
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,946.47	181,112.61	1,490,023.39	10.84%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

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	105,550.10	291,471.49	1,956,156.19	12.97%
Expense Total:	2,247,627.68	2,247,627.68	105,550.10	291,471.49	1,956,156.19	12.97%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	-89,958.39	126,565.06	1,046,173.74	-13.76%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	1,391.00	4,915.20	4,915.20	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	483,520.15	1,586,220.01	-3,993,779.99	28.43%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	496,558.80	1,545,701.69	-3,854,298.31	28.62%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,113,571.46	6,117,968.73	-24,932,031.27	19.70%
3718 - Street Lights	1,950.00	1,950.00	119.83	393.53	-1,556.47	20.18%
3792 - Other Service Charges	40,000.00	40,000.00	3,245.00	10,994.14	-29,005.86	27.49%
3810 - Investment Income	750,000.00	750,000.00	60,710.08	166,857.56	-583,142.44	22.25%
3890 - Miscellaneous Income	517,000.00	517,000.00	46,548.89	145,969.06	-371,030.94	28.23%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	105,144.36	-315,433.64	25.00%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,240,713.33	9,684,164.28	-34,075,363.72	22.13%
Revenue Total:	43,759,528.00	43,759,528.00	3,240,713.33	9,684,164.28	-34,075,363.72	22.13%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	36,922.38	113,362.87	486,589.13	18.90%
5000 - Contractual Services	683,200.00	683,200.00	14,827.06	31,106.97	652,093.03	4.55%
6000 - Commodities	724,000.00	724,000.00	16,610.44	21,900.17	702,099.83	3.02%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	68,359.88	166,370.01	1,840,781.99	8.29%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	132,346.61	394,099.22	1,418,220.78	21.75%
5000 - Contractual Services	1,895,186.00	1,895,186.00	142,527.22	189,980.07	1,705,205.93	10.02%
6000 - Commodities	1,162,669.00	1,162,669.00	49,719.23	210,174.31	952,494.69	18.08%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	-533,334.88	1,790,936.56	9,019,063.44	16.57%
9000 - Other Expenditures	25,000.00	25,000.00	359.04	2,639.09	22,360.91	10.56%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	-208,382.78	2,587,829.25	13,117,345.75	16.48%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	29,078.10	107,200.20	260,099.80	29.19%
5000 - Contractual Services	408,500.00	408,500.00	33,914.36	138,351.37	270,148.63	33.87%
6000 - Commodities	11,500.00	11,500.00	719.93	7,763.12	3,736.88	67.51%
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	26,607.23	69,557.67	356,442.33	16.33%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	90,319.62	327,896.15	943,903.85	25.78%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	97,507.75	294,934.15	1,001,396.85	22.75%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,251,519.64	5,649,834.09	23,370,815.91	19.47%
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	-37,504.35	1,963,579.35	-1.95%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	294,007.34	932,042.66	3,661,989.34	20.29%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,630,427.28	6,840,349.45	30,125,488.55	18.50%
Expense Total:	55,949,965.00	55,949,965.00	2,580,724.00	9,922,444.86	46,027,520.14	17.73%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	659,989.33	-238,280.58	11,952,156.42	1.95%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	204.42	218.74	218.74	0.00%
3810 - Investment Income	2,500.00	2,500.00	995.80	2,589.63	89.63	103.59%
3820 - Leases	877,000.00	877,000.00	66,302.88	194,822.36	-682,177.64	22.21%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	67,503.10	197,630.73	-1,081,869.27	15.45%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	40.28	79.46	79.46	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,266.60	82,633.02	-163,366.98	33.59%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,306.88	82,712.48	-163,287.52	33.62%
Revenue Total:	1,525,500.00	1,525,500.00	94,809.98	280,343.21	-1,245,156.79	18.38%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	71,326.61	153,132.59	455,401.41	25.16%
6000 - Commodities	12,250.00	12,250.00	0.00	1,955.61	10,294.39	15.96%
7000 - Debt Service	362,400.00	362,400.00	-719.96	-2,159.88	364,559.88	-0.60%
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	13,056.24	39,168.76	25.00%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	74,958.73	165,984.56	1,519,924.44	9.85%
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	13,598.26	40,685.93	153,414.07	20.96%
6000 - Commodities	17,250.00	17,250.00	0.00	51.79	17,198.21	0.30%
8000 - Capital Outlay	50,000.00	50,000.00	519.95	1,013.50	48,986.50	2.03%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,118.21	41,751.22	220,098.78	15.94%
Expense Total:	1,947,759.00	1,947,759.00	89,076.94	207,735.78	1,740,023.22	10.67%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	5,733.04	72,607.43	494,866.43	-17.19%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	821.62	1,942.32	-3,057.68	38.85%
3890 - Miscellaneous Income	0.00	0.00	410.00	410.00	410.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	276,148.56	-828,445.44	25.00%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	93,281.14	278,500.88	-831,093.12	25.10%
Revenue Total:	1,109,594.00	1,109,594.00	93,281.14	278,500.88	-831,093.12	25.10%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,395.08	142,528.24	493,565.76	22.41%
5000 - Contractual Services	603,000.00	603,000.00	139,303.99	182,713.42	420,286.58	30.30%
6000 - Commodities	122,500.00	122,500.00	49,423.31	49,473.62	73,026.38	40.39%
8000 - Capital Outlay	48,000.00	48,000.00	1,968.42	8,510.43	39,489.57	17.73%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	238,090.80	383,225.71	1,026,368.29	27.19%
Expense Total:	1,409,594.00	1,409,594.00	238,090.80	383,225.71	1,026,368.29	27.19%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-144,809.66	-104,724.83	195,275.17	34.91%
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	28.69	200.71	-1,299.29	13.38%
3470 - Grants	700,000.00	700,000.00	28,889.69	28,889.69	-671,110.31	4.13%
3770 - Aviation Fuel	225,000.00	225,000.00	7,843.16	18,371.07	-206,628.93	8.16%
3810 - Investment Income	250.00	250.00	121.50	206.81	-43.19	82.72%
3820 - Leases	205,100.00	205,100.00	12,101.94	82,246.62	-122,853.38	40.10%
3890 - Miscellaneous Income	345.00	345.00	0.00	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	12,500.01	-37,499.99	25.00%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	53,151.65	142,489.91	-3,099,949.09	4.39%
Revenue Total:	3,242,439.00	3,242,439.00	53,151.65	142,489.91	-3,099,949.09	4.39%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	12,034.49	36,148.46	133,277.11	21.34%
5000 - Contractual Services	62,950.00	62,950.00	36,129.67	58,879.25	4,070.75	93.53%
6000 - Commodities	209,600.00	209,600.00	242.44	5,489.57	204,110.43	2.62%
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	193.67	420.59	1,679.41	20.03%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	48,600.27	100,937.87	2,508,137.70	3.87%
Expense Total:	2,609,075.57	2,609,075.57	48,600.27	100,937.87	2,508,137.70	3.87%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	4,551.38	41,552.04	-591,811.39	6.56%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	195,202.41	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	85,542.00	180,735.00	-1,003,265.00	15.26%
3810 - Investment Income	15,000.00	15,000.00	630.36	2,180.62	-12,819.38	14.54%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	9,181.75	-16,818.25	35.31%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	281,374.77	387,299.78	-937,700.22	29.23%
Revenue Total:	1,325,000.00	1,325,000.00	281,374.77	387,299.78	-937,700.22	29.23%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,917.02	5,906.57	49,684.11	10.63%
5000 - Contractual Services	266,515.00	266,515.00	5,163.21	44,205.35	222,309.65	16.59%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	14,798.97	28,571.17	465,428.83	5.78%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	37,500.00	620,500.00	5.70%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	34,379.20	116,183.09	1,358,222.59	7.88%
Expense Total:	1,474,405.68	1,474,405.68	34,379.20	116,183.09	1,358,222.59	7.88%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	246,995.57	271,116.69	420,522.37	-181.46%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	6,595.00	7,295.00	-152,705.00	4.56%
3641 - Season Pass	65,000.00	65,000.00	32,460.00	35,960.00	-29,040.00	55.32%
3643 - Cart Rentals	65,000.00	65,000.00	3,683.50	3,683.50	-61,316.50	5.67%
3810 - Investment Income	3,000.00	3,000.00	114.98	277.27	-2,722.73	9.24%
3890 - Miscellaneous Income	21,000.00	21,000.00	1,544.43	1,804.43	-19,195.57	8.59%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	15,000.00	-220,000.00	6.38%
3990 - Interfund Transfers	295,000.00	295,000.00	19,583.33	58,749.99	-236,250.01	19.92%
Department: 00 - 00 Total:	844,000.00	844,000.00	68,981.24	122,770.19	-721,229.81	14.55%
Revenue Total:	844,000.00	844,000.00	68,981.24	122,770.19	-721,229.81	14.55%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,170.12	29,658.84	115,117.56	20.49%
8000 - Capital Outlay	370,000.00	370,000.00	8,600.00	15,496.00	354,504.00	4.19%
Department: 00 - 00 Total:	514,776.40	514,776.40	18,770.12	45,154.84	469,621.56	8.77%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	288.00	688.00	49,312.00	1.38%
5000 - Contractual Services	29,350.00	29,350.00	3,753.20	12,910.62	16,439.38	43.99%
6000 - Commodities	36,000.00	36,000.00	2,044.43	3,112.58	32,887.42	8.65%
Department: 20 - Grounds Total:	115,350.00	115,350.00	6,085.63	16,711.20	98,638.80	14.49%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	3,128.00	8,728.00	51,272.00	14.55%

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	1,738.90	4,983.53	45,466.47	9.88%
6000 - Commodities	15,000.00	15,000.00	2,069.47	4,238.73	10,761.27	28.26%
9000 - Other Expenditures	8,000.00	8,000.00	305.60	326.52	7,673.48	4.08%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	7,241.97	18,276.78	115,173.22	13.70%
Expense Total:	763,576.40	763,576.40	32,097.72	80,142.82	683,433.58	10.50%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	36,883.52	42,627.37	-37,796.23	53.00%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	429.20	1,094.98	-905.02	54.75%
3890 - Miscellaneous Income	2,000.00	2,000.00	71.64	250.88	-1,749.12	12.54%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	437,960.13	-1,313,880.17	25.00%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,487.55	439,305.99	-1,316,534.31	25.02%
Revenue Total:	1,755,840.30	1,755,840.30	146,487.55	439,305.99	-1,316,534.31	25.02%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	92,733.16	370,975.19	1,053,890.11	26.04%
5000 - Contractual Services	100,250.00	100,250.00	2,671.91	12,377.90	87,872.10	12.35%
6000 - Commodities	93,400.00	93,400.00	1,745.75	2,315.78	91,084.22	2.48%
8000 - Capital Outlay	17,825.00	17,825.00	979.85	-673.60	18,498.60	-3.78%
9000 - Other Expenditures	119,500.00	119,500.00	10,804.97	36,149.68	83,350.32	30.25%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	108,935.64	421,144.95	1,334,695.35	23.99%
Expense Total:	1,755,840.30	1,755,840.30	108,935.64	421,144.95	1,334,695.35	23.99%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	37,551.91	18,161.04	18,161.04	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	1,276,427.64	1,795,411.40	21,193,816.51	-9.26%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-95,820.44	7,333.18	284,745.52
11 - Audit	-245.00	-245.00	0.00	-7,500.00	-7,255.00
12 - Insurance	20,600.00	20,600.00	-38,638.64	-113,490.12	-134,090.12
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-12,114.73	-37,445.18	-18,197.18
14 - Social Security	23,025.00	23,025.00	-23,900.93	-74,513.08	-97,538.08
15 - Ambulance	-636,130.50	-636,130.50	17,181.07	51,051.66	687,182.16
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	39,852.05	128,506.52	790,506.52
18 - Utility Tax	-298,000.00	-298,000.00	77,313.08	216,725.32	514,725.32
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	3,413.45	-36,574.60	176,817.90
20 - Sales Tax	-955,000.00	-955,000.00	175,626.69	478,166.01	1,433,166.01
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	1,711.19	3,525.78	620,608.78
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-1,104.91	-1,682.75	31,817.25
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-111,600.67	-125,916.81	2,833,190.19
24 - Overweight Truck Permit	-166,100.00	-166,100.00	1,275.99	8,323.25	174,423.25
25 - Northern Gateway TIF	79,218.00	79,218.00	220.00	601.76	-78,616.24
36 - Capital Improvement	332,137.00	332,137.00	-16,680.00	-16,680.00	-348,817.00
37 - Stormwater	-106,300.00	-106,300.00	-833.12	-4,656.94	101,643.06
51 - Water	287,725.95	287,725.95	470,121.07	693,558.25	405,832.30
52 - Water Reclamation	75,776.61	75,776.61	33,469.79	396,454.93	320,678.32
53 - Solid Waste	-919,608.68	-919,608.68	-89,958.39	126,565.06	1,046,173.74
54 - Electric	-12,190,437.00	-12,190,437.00	659,989.33	-238,280.58	11,952,156.42
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	5,733.04	72,607.43	494,866.43
56 - Network Administration	-300,000.00	-300,000.00	-144,809.66	-104,724.83	195,275.17
57 - Airport	633,363.43	633,363.43	4,551.38	41,552.04	-591,811.39
58 - Railroad	-149,405.68	-149,405.68	246,995.57	271,116.69	420,522.37
59 - Golf Course	80,423.60	80,423.60	36,883.52	42,627.37	-37,796.23
64 - Administrative Services	0.00	0.00	37,551.91	18,161.04	18,161.04
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	1,276,427.64	1,795,411.40	21,193,816.51