Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 04/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
	Category: 3110 - Property Total:	**2,135,695.00**	**2,135,695.00**	**0.00**	**0.00**	**-2,135,695.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	1,200.00	42,500.00	-2,500.00	94.44 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**1,200.00**	**42,500.00**	**-2,500.00**	**94.44%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	56,895.89	-113,104.11	33.47 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	31,207.41	117,920.32	-182,079.68	39.31 %
	Category: 3250 - Licenses Total:	**470,000.00**	**470,000.00**	**31,207.41**	**174,816.21**	**-295,183.79**	**37.19%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	30.00	19,120.00	4,120.00	127.47 %
01-00-32610	Other Licenses	250.00	250.00	90.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	**15,250.00**	**15,250.00**	**120.00**	**19,210.00**	**3,960.00**	**125.97%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,142.87	12,020.73	-37,979.27	24.04 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	250.00	-1,250.00	16.67 %
	Category: 3310 - Permits Total:	**51,500.00**	**51,500.00**	**1,142.87**	**12,270.73**	**-39,229.27**	**23.83%**
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	1,530,252.00	1,530,252.00	146,286.84	532,157.42	-998,094.58	34.78 %
	Category: 3410 - Income Total:	**1,530,252.00**	**1,530,252.00**	**146,286.84**	**532,157.42**	**-998,094.58**	**34.78%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	38,308.25	154,090.73	-423,909.27	26.66 %
	Category: 3420 - Other Taxes Total:	**578,000.00**	**578,000.00**	**38,308.25**	**154,090.73**	**-423,909.27**	**26.66%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	32,395.44	117,650.56	-232,349.44	33.61 %
	Category: 3435 - Miscellaneous Total:	**350,000.00**	**350,000.00**	**32,395.44**	**117,650.56**	**-232,349.44**	**33.61%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	235,159.97	952,480.15	-1,847,519.85	34.02 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	23,439.33	128,646.65	-270,919.15	32.20 %
	Category: 3440 - Sales Total:	**3,199,565.80**	**3,199,565.80**	**258,599.30**	**1,081,126.80**	**-2,118,439.00**	**33.79%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,416.39	5,266.55	-9,374.45	35.97 %
	Category: 3446 - Other Tax Total:	**14,641.00**	**14,641.00**	**1,416.39**	**5,266.55**	**-9,374.45**	**35.97%**
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	35,084.23	37,862.69	-287,137.31	11.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	**375,000.00**	**375,000.00**	**35,084.23**	**37,862.69**	**-337,137.31**	**10.10%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	6,028.00	24,511.15	-50,488.85	32.68 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**6,028.00**	**24,511.15**	**-50,488.85**	**32.68%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	1,971.75	23,698.00	-36,302.00	39.50 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**60,000.00**	**60,000.00**	**1,971.75**	**23,698.00**	**-36,302.00**	**39.50%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	59,668.90	274,845.53	-625,154.47	30.54 %
01-00-36610	Police Fees	70,000.00	70,000.00	10,452.50	24,266.70	-45,733.30	34.67 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,607.12	34,428.48	-69,889.52	33.00 %
	Category: 3660 - Public Safety Fees Total:	**1,074,318.00**	**1,074,318.00**	**78,728.52**	**333,540.71**	**-740,777.29**	**31.05%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,242.15	99,879.43	-150,120.57	39.95 %
	Category: 3690 - Street Department Fees Total:	**250,000.00**	**250,000.00**	**9,242.15**	**99,879.43**	**-150,120.57**	**39.95%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	650.00	5,200.00	-24,800.00	17.33 %
01-00-37610	Lot Sales	18,000.00	18,000.00	4,650.00	16,200.00	-1,800.00	90.00 %
	Category: 3760 - Cemetery Fees Total:	**48,000.00**	**48,000.00**	**5,300.00**	**21,400.00**	**-26,600.00**	**44.58%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	400,000.00	400,000.00	57,547.07	217,434.38	-182,565.62	54.36 %
	Category: 3810 - Investment Income Total:	**400,000.00**	**400,000.00**	**57,547.07**	**217,434.38**	**-182,565.62**	**54.36%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	52,000.00	52,000.00	7,212.04	25,103.49	-26,896.51	48.28 %
	Category: 3890 - Miscellaneous Income Total:	**52,000.00**	**52,000.00**	**7,212.04**	**25,103.49**	**-26,896.51**	**48.28%**
Category: 3990 - Interfund Transfers							
01-00-39924	Transfer from Overweight Truck Pe…	12,000.00	12,000.00	1,000.00	4,000.00	-8,000.00	33.33 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	61,380.32	-122,760.68	33.33 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	75,868.32	-151,736.68	33.33 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	163,455.00	-326,910.00	33.33 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	733,049.00	-1,466,098.00	33.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**3,163,258.00**	**3,163,258.00**	**263,604.83**	**1,054,419.32**	**-2,108,838.68**	**33.33%**
	Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**975,645.09**	**3,982,438.17**	**-10,069,041.63**	**28.34%**
	Revenue Total:	**14,051,479.80**	**14,051,479.80**	**975,645.09**	**3,982,438.17**	**-10,069,041.63**	**28.34%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
01-00-91000	Bad Debt	0.00	0.00	7.54	7.54	-7.54	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**7.54**	**7.54**	**-7.54**	**0.00%**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**7.54**	**7.54**	**-7.54**	**0.00%**
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**7,284.00**	**17,966.00**	**28.85%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-12-56200	Travel	1,000.00	1,000.00	239.14	239.14	760.86	23.91 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**239.14**	**614.14**	**4,685.86**	**11.59%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	100.00	200.00	3,300.00	5.71 %
	Category: 9000 - Other Expenditures Total:	**3,500.00**	**3,500.00**	**100.00**	**200.00**	**3,300.00**	**5.71%**
	Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,281.54**	**8,098.14**	**27,951.86**	**22.46%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.16	28,643.07	59,006.93	32.68 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	7,503.60	21,265.40	26.08 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	1,454.36	2,765.64	34.46 %
01-13-45200	Life Insurance	70.00	70.00	5.23	20.86	49.14	29.80 %
	Category: 4000 - Personnel Total:	**121,159.00**	**121,159.00**	**10,007.95**	**37,621.89**	**83,537.11**	**31.05%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	28.25	20,059.77	37,340.23	34.95 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	72.13	287.47	557.53	34.02 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	2,411.94	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	-15.00	185.00	115.00	61.67 %
01-13-56200	Travel	200.00	200.00	26.53	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	537.31	-37.31	107.46 %
01-13-56400	Tuition	3,000.00	3,000.00	750.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	**71,585.00**	**71,585.00**	**3,273.85**	**25,242.90**	**46,342.10**	**35.26%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	**200.00**	**200.00**	**0.00**	**60.92**	**139.08**	**30.46%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**1,402.77**	**597.23**	**70.14%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	48.00	96.00	-96.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,464.00	5,756.00	9,744.00	37.14 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,512.00**	**5,852.00**	**9,648.00**	**37.75%**
	Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**14,793.80**	**70,180.48**	**140,263.52**	**33.35%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	12,545.57	101,463.21	98,536.79	50.73 %
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	279.65	559.30	2,440.70	18.64 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,250.10	11,809.28	18,190.72	39.36 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	100,137.68	200,275.32	33.33 %
01-17-53900	Other Contractual Services	0.00	0.00	40.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	169.88	2,022.15	7,977.85	20.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-57100	Utilities	1,100.00	1,100.00	347.43	1,531.39	-431.39	139.22 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	659.97	90.03	88.00 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 5000 - Contractual Services Total:	**553,513.00**	**553,513.00**	**41,722.99**	**218,222.98**	**335,290.02**	**39.43%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	284.64	1,870.79	1,129.21	62.36 %
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	83.05	304.32	5,695.68	5.07 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	381.89	768.55	3,231.45	19.21 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**749.58**	**2,943.66**	**10,556.34**	**21.80%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	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							
01-17-91100	Community Relations	20,000.00	20,000.00	2,222.00	7,985.69	12,014.31	39.93 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	148,049.00	296,098.00	33.33 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	13,329.16	57,194.97	117,805.03	32.68 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	13,329.16	57,194.97	117,805.03	32.68 %
	Category: 9000 - Other Expenditures Total:	**1,014,147.00**	**1,014,147.00**	**82,559.24**	**337,091.31**	**677,055.69**	**33.24%**
	Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**125,031.81**	**558,257.95**	**1,032,902.05**	**35.08%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	10,718.00	36,911.00	68,089.00	35.15 %
	Category: 5000 - Contractual Services Total:	**105,000.00**	**105,000.00**	**10,718.00**	**36,911.00**	**68,089.00**	**35.15%**
	Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**10,718.00**	**36,911.00**	**68,089.00**	**35.15%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	150.00	500.00	23.08 %
01-19-56000	Professional Development	2,500.00	2,500.00	214.56	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	255.50	1,596.18	11,403.82	12.28 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	130.38	6,369.62	2.01 %
01-19-56600	Conference	8,000.00	8,000.00	428.91	3,732.91	4,267.09	46.66 %
	Category: 5000 - Contractual Services Total:	**31,650.00**	**31,650.00**	**898.97**	**5,924.03**	**25,725.97**	**18.72%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	1,011.81	7,488.19	11.90 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**0.00**	**1,011.81**	**7,988.19**	**11.24%**
	Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**898.97**	**6,935.84**	**34,914.16**	**16.57%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	173,811.08	660,294.96	2,026,987.04	24.57 %
01-21-42200	Part-Time	128,696.00	128,696.00	7,828.40	33,059.36	95,636.64	25.69 %
01-21-42300	Overtime	125,000.00	125,000.00	17,695.55	56,286.14	68,713.86	45.03 %
01-21-42600	Pager	20,000.00	20,000.00	1,600.98	5,958.37	14,041.63	29.79 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,468.69	9,476.25	20,523.75	31.59 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	167,287.28	343,111.72	32.78 %
01-21-45200	Life Insurance	1,500.00	1,500.00	106.95	420.90	1,079.10	28.06 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,276.58	6,924.43	18,075.57	27.70 %
	Category: 4000 - Personnel Total:	**4,540,099.00**	**4,540,099.00**	**247,610.05**	**939,707.69**	**3,600,391.31**	**20.70%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,485.90	5,899.06	24,100.94	19.66 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	4,384.00	11,677.05	-4,677.05	166.82 %
01-21-55100	Postage	400.00	400.00	0.00	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,736.70	11,340.21	12,659.79	47.25 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	19.00	1,229.11	3,770.89	24.58 %
01-21-56100	Dues	25,000.00	25,000.00	2,373.04	22,566.37	2,433.63	90.27 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	515.14	9,484.86	5.15 %
01-21-56300	Training	25,000.00	25,000.00	750.00	4,252.59	20,747.41	17.01 %
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	97.14	388.56	1,011.44	27.75 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	18,501.12	70,678.49	76,511.51	48.02 %
	Category: 5000 - Contractual Services Total:	**319,990.00**	**319,990.00**	**30,346.90**	**132,975.65**	**187,014.35**	**41.56%**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	193.01	1,710.04	8,289.96	17.10 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	4,992.67	17,953.26	12,046.74	59.84 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	6,824.75	24,151.30	35,848.70	40.25 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	138.13	659.34	9,340.66	6.59 %
	Category: 6000 - Commodities Total:	**115,000.00**	**115,000.00**	**12,148.56**	**45,467.94**	**69,532.06**	**39.54%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**700.00**	**79,300.00**	**0.88%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	93.95	3,406.05	2.68 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**593.95**	**7,906.05**	**6.99%**
	Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**290,105.51**	**1,119,445.23**	**3,944,143.77**	**22.11%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	118,803.99	441,702.97	1,344,639.49	24.73 %
01-22-42200	Part-Time	112,949.72	112,949.72	10,926.32	37,467.44	75,482.28	33.17 %
01-22-42300	Overtime	300,000.00	300,000.00	33,354.64	127,193.37	172,806.63	42.40 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,762.18	93,629.36	271,183.15	25.67 %
01-22-45200	Life Insurance	1,000.00	1,000.00	58.65	227.70	772.30	22.77 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	196.00	3,776.13	14,223.87	20.98 %
	Category: 4000 - Personnel Total:	**3,104,743.69**	**3,104,743.69**	**187,101.78**	**703,996.97**	**2,400,746.72**	**22.67%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	532.63	1,608.37	8,391.63	16.08 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	1,570.79	10,429.21	13.09 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	3,387.29	9,231.78	25,768.22	26.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	11,372.58	31,724.73	106,102.27	23.02 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	351.25	1,556.23	6,143.77	20.21 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,596.50	903.50	63.86 %
01-22-56300	Training	7,000.00	7,000.00	4.00	4,531.30	2,468.70	64.73 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	1,690.00	1,310.00	56.33 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	442.33	1,057.67	29.49 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	358.26	15,641.74	2.24 %
	Category: 5000 - Contractual Services Total:	**241,277.00**	**241,277.00**	**15,838.38**	**54,378.29**	**186,898.71**	**22.54%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	598.90	3,953.51	1,046.49	79.07 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	407.00	839.79	6,160.21	12.00 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	1,952.18	4,047.82	32.54 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,389.92	10,223.80	19,776.20	34.08 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	96.89	453.23	1,046.77	30.22 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,539.34	6,531.84	8,468.16	43.55 %
01-22-68400	Software	25,000.00	25,000.00	194.35	4,145.51	20,854.49	16.58 %
	Category: 6000 - Commodities Total:	**90,500.00**	**90,500.00**	**5,226.40**	**28,099.86**	**62,400.14**	**31.05%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	-580.50	-580.50	94,080.50	-0.62 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	**113,500.00**	**113,500.00**	**-580.50**	**280,762.07**	**-167,262.07**	**247.37%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**157.00**	**2,843.00**	**5.23%**
	Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**207,586.06**	**1,067,394.19**	**2,485,626.50**	**30.04%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	79,955.86	290,385.12	727,000.72	28.54 %
01-41-42300	Overtime	72,000.00	72,000.00	3,111.23	32,742.18	39,257.82	45.48 %
01-41-42600	Pager	38,460.00	38,460.00	2,272.22	11,593.75	26,866.25	30.14 %
01-41-45100	Health Insurance	248,364.63	248,364.63	21,101.94	81,693.14	166,671.49	32.89 %
01-41-45200	Life Insurance	900.00	900.00	42.26	165.70	734.30	18.41 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	418.49	2,428.92	5,071.08	32.39 %
	Category: 4000 - Personnel Total:	**1,384,610.47**	**1,384,610.47**	**106,902.00**	**419,008.81**	**965,601.66**	**30.26%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	292.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	440.35	3,086.38	16,913.62	15.43 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	2,697.91	22,349.70	22,650.30	49.67 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	310.00	24,690.00	1.24 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	4,150.00	20,850.00	16.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	9,840.00	15,160.00	39.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	1,745.00	1,745.00	23,255.00	6.98 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	228.81	1,037.94	962.06	51.90 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	4,224.28	4,750.28	10,249.72	31.67 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	554.00	2,120.53	379.47	84.82 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56300	Training	17,000.00	17,000.00	157.00	3,683.81	13,316.19	21.67 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	155.27	430.30	2,069.70	17.21 %
01-41-57200	Street Lighting	1,000.00	1,000.00	81.20	362.63	637.37	36.26 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	7,216.54	32,783.46	18.04 %
	Category: 5000 - Contractual Services Total:	**318,525.00**	**318,525.00**	**12,393.08**	**70,750.88**	**247,774.12**	**22.21%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	84.16	111.13	3,388.87	3.18 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	1,375.72	19,074.71	925.29	95.37 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	3,394.13	13,445.06	11,554.94	53.78 %
01-41-61400	Street Supplies	75,000.00	75,000.00	183.19	7,113.65	67,886.35	9.48 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	363.10	9,636.90	3.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	3,202.65	5,233.65	14,766.35	26.17 %
01-41-65100	Office Supplies	2,500.00	2,500.00	324.29	701.27	1,798.73	28.05 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,676.46	5,323.93	4,676.07	53.24 %
01-41-65300	Small Tools	3,500.00	3,500.00	150.25	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	214.39	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,188.06	26,306.84	33,693.16	43.84 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	144.06	626.46	3,373.54	15.66 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	**344,500.00**	**344,500.00**	**14,937.36**	**156,767.57**	**187,732.43**	**45.51%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	689.99	689.99	29,310.01	2.30 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	16,306.23	8,693.77	65.22 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**689.99**	**16,996.22**	**128,003.78**	**11.72%**
Category: 9000 - Other Expenditures							
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**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**134,922.43**	**663,523.48**	**1,660,034.99**	**28.56%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	27,847.41	104,427.78	240,495.22	30.28 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	19,665.28	37,412.72	34.45 %
01-44-45200	Life Insurance	350.00	350.00	13.80	55.20	294.80	15.77 %
	Category: 4000 - Personnel Total:	**402,351.00**	**402,351.00**	**32,777.53**	**124,148.26**	**278,202.74**	**30.86%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	2,923.69	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	4,270.00	7,407.14	12,592.86	37.04 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	5,445.00	39,555.00	12.10 %
01-44-55200	Telephone	2,500.00	2,500.00	62.13	225.36	2,274.64	9.01 %
01-44-55300	Publishing	3,000.00	3,000.00	162.50	262.50	2,737.50	8.75 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	232.50	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	182.00	792.31	6,207.69	11.32 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	2,015.51	7,984.49	20.16 %
	Category: 5000 - Contractual Services Total:	**121,600.00**	**121,600.00**	**8,279.59**	**21,962.68**	**99,637.32**	**18.06%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	51.50	244.84	655.16	27.20 %
	Category: 6000 - Commodities Total:	**6,400.00**	**6,400.00**	**51.50**	**1,765.80**	**4,634.20**	**27.59%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**446.77**	**-446.77**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**41,108.62**	**148,323.51**	**399,027.49**	**27.10%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.40	19,235.75	45,769.45	29.59 %
01-46-42300	Overtime	8,000.00	8,000.00	248.46	3,002.60	4,997.40	37.53 %
01-46-42600	Pager	3,250.00	3,250.00	66.26	785.06	2,464.94	24.16 %
01-46-45100	Health Insurance	16,403.79	16,403.79	674.16	4,718.90	11,684.89	28.77 %
01-46-45200	Life Insurance	75.00	75.00	2.58	10.23	64.77	13.64 %
	Category: 4000 - Personnel Total:	**92,733.99**	**92,733.99**	**6,291.86**	**27,752.54**	**64,981.45**	**29.93%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	28.00	472.00	5.60 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,863.00	2,863.00	42,137.00	6.36 %
01-46-55200	Telephone	1,500.00	1,500.00	133.16	712.68	787.32	47.51 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027	Utilities	2,200.00	2,200.00	33.01	73.31	2,126.69	3.33 %
	Category: 5000 - Contractual Services Total:	**59,700.00**	**59,700.00**	**3,036.17**	**4,175.49**	**55,524.51**	**6.99%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	2,653.65	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	59.00	1,541.00	3.69 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300	Small Tools	500.00	500.00	41.38	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	23.38	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	184.28	775.94	2,224.06	25.86 %
	Category: 6000 - Commodities Total:	**27,800.00**	**27,800.00**	**2,902.69**	**9,673.59**	**18,126.41**	**34.80%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	785.16	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**53,000.00**	**53,000.00**	**785.16**	**5,903.64**	**47,096.36**	**11.14%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	85.23	379.94	620.06	37.99 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**85.23**	**379.94**	**620.06**	**37.99%**
	Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**13,101.11**	**47,885.20**	**186,348.79**	**20.44%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	68,746.70	148,526.30	31.64 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	13,513.36	28,229.64	32.37 %
01-48-45200	Life Insurance	142.00	142.00	6.90	27.60	114.40	19.44 %
	Category: 4000 - Personnel Total:	**263,358.00**	**263,358.00**	**20,784.36**	**82,287.66**	**181,070.34**	**31.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	369.11	959.06	940.94	50.48 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,291.98	8.02	99.38 %
01-48-53200	Engineering Service	7,500.00	7,500.00	4,425.00	6,100.00	1,400.00	81.33 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	1,350.00	2,650.00	33.75 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	588.16	1,811.84	24.51 %
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	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,311.81	588.19	69.04 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	736.32	2,436.60	10,363.40	19.04 %
	Category: 5000 - Contractual Services Total:	**37,500.00**	**37,500.00**	**5,977.47**	**14,536.61**	**22,963.39**	**38.76%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-48-65100	Office Supplies	800.00	800.00	0.00	322.56	477.44	40.32 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	169.44	501.41	1,298.59	27.86 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	**9,600.00**	**9,600.00**	**169.44**	**823.97**	**8,776.03**	**8.58%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**10,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	93.98	106.02	46.99 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**93.98**	**106.02**	**46.99%**
	Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**26,931.27**	**97,742.22**	**223,415.78**	**30.43%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	9.08	20.92	30.27 %
	Category: 4000 - Personnel Total:	**30.00**	**30.00**	**2.27**	**9.08**	**20.92**	**30.27%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.11	388.50	1,111.50	25.90 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**97.11**	**388.50**	**9,211.50**	**4.05%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	150.21	896.44	103.56	89.64 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,300.00**	**1,300.00**	**150.21**	**896.44**	**403.56**	**68.96%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**70.17**	**2,929.83**	**2.34%**
	Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**249.59**	**1,364.19**	**14,565.81**	**8.56%**
	Expense Total:	**14,043,345.15**	**14,043,345.15**	**867,736.25**	**3,826,068.97**	**10,217,276.18**	**27.24%**
	Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**107,908.84**	**156,369.20**	**148,234.55**	**1,922.26%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**-28,000.00**	**0.00%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**5.40**	**-44.60**	**10.80%**
	Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
	Revenue Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53 %
	Category: 5000 - Contractual Services Total:	**30,400.00**	**30,400.00**	**15,000.00**	**26,000.00**	**4,400.00**	**85.53%**
	Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**15,000.00**	**26,000.00**	**4,400.00**	**85.53%**
	Expense Total:	**30,400.00**	**30,400.00**	**15,000.00**	**26,000.00**	**4,400.00**	**85.53%**
	Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**-15,000.00**	**-25,994.60**	**-23,644.60**	**1,106.15%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	50.00	50.00	0.00	25.98	-24.02	51.96 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**25.98**	**-24.02**	**51.96%**
	Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
	Revenue Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	11,890.30	114,075.28	260,924.72	30.42 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**11,890.30**	**114,075.28**	**260,924.72**	**30.42%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**3,666.68**	**7,333.32**	**33.33%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**12,806.97**	**117,741.96**	**268,258.04**	**30.50%**
	Expense Total:	**386,000.00**	**386,000.00**	**12,806.97**	**117,741.96**	**268,258.04**	**30.50%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-12,806.97**	**-117,715.98**	**-106,765.98**	**1,075.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
	Category: 3420 - Other Taxes Total:	**24,250.00**	**24,250.00**	**0.00**	**0.00**	**-24,250.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	300.00	300.00	52.06	313.23	13.23	104.41 %
	Category: 3810 - Investment Income Total:	**300.00**	**300.00**	**52.06**	**313.23**	**13.23**	**104.41%**
	Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**52.06**	**313.23**	**-124,236.77**	**0.25%**
	Revenue Total:	**124,550.00**	**124,550.00**	**52.06**	**313.23**	**-124,236.77**	**0.25%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89 %
	Category: 4000 - Personnel Total:	**138,000.00**	**138,000.00**	**10,817.51**	**44,008.39**	**93,991.61**	**31.89%**
	Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,817.51**	**44,008.39**	**93,991.61**	**31.89%**
	Expense Total:	**138,000.00**	**138,000.00**	**10,817.51**	**44,008.39**	**93,991.61**	**31.89%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-10,765.45**	**-43,695.16**	**-30,245.16**	**324.87%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
	Category: 3110 - Property Total:	**235,000.00**	**235,000.00**	**0.00**	**0.00**	**-235,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**0.00%**
	Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**
	Revenue Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00 %
	Category: 4000 - Personnel Total:	**240,000.00**	**240,000.00**	**19,695.82**	**79,206.03**	**160,793.97**	**33.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,695.82**	**79,206.03**	**160,793.97**	**33.00%**
	Expense Total:	**240,000.00**	**240,000.00**	**19,695.82**	**79,206.03**	**160,793.97**	**33.00%**
	Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-19,695.82**	**-79,206.03**	**-74,256.03**	**1,600.12%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	5,000.00	5,000.00	275.73	965.51	-4,034.49	19.31 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**275.73**	**965.51**	**-4,034.49**	**19.31%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**66,666.68**	**-133,333.32**	**33.33%**
	Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,942.40**	**117,632.19**	**-87,367.81**	**57.38%**
	Revenue Total:	**205,000.00**	**205,000.00**	**16,942.40**	**117,632.19**	**-87,367.81**	**57.38%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	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:	**22,792.00**	**22,792.00**	**0.00**	**0.00**	**22,792.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	50,000.00	50,000.00	0.00	-36,682.20	86,682.20	-73.36 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	0.00	93,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**143,500.00**	**143,500.00**	**0.00**	**-36,682.20**	**180,182.20**	**-25.56%**
	Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**0.00**	**-36,682.20**	**202,974.20**	**-22.06%**
	Expense Total:	**166,292.00**	**166,292.00**	**0.00**	**-36,682.20**	**202,974.20**	**-22.06%**
	Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**16,942.40**	**154,314.39**	**115,606.39**	**398.66%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	30,869.35	132,816.93	-307,183.07	30.19 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	**1,070,965.00**	**1,070,965.00**	**30,869.35**	**132,816.93**	**-938,148.07**	**12.40%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**279,675.00**	**279,675.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	22,000.00	22,000.00	6,929.38	26,322.98	4,322.98	119.65 %
	Category: 3810 - Investment Income Total:	**22,000.00**	**22,000.00**	**6,929.38**	**26,322.98**	**4,322.98**	**119.65%**
	Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**37,798.73**	**438,814.91**	**-654,150.09**	**40.15%**
	Revenue Total:	**1,092,965.00**	**1,092,965.00**	**37,798.73**	**438,814.91**	**-654,150.09**	**40.15%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**37,798.73**	**438,814.91**	**1,750,849.91**	**-33.45%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	708,000.00	708,000.00	52,429.54	198,497.60	-509,502.40	28.04 %
18-00-31320	Natural Gas Utiilty Tax	380,000.00	380,000.00	23,556.63	98,640.66	-281,359.34	25.96 %
	Category: 3130 - Utility Tax Total:	**1,088,000.00**	**1,088,000.00**	**75,986.17**	**297,138.26**	**-790,861.74**	**27.31%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,000.00	15,000.00	1,020.22	3,893.77	-11,106.23	25.96 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**1,020.22**	**3,893.77**	**-11,106.23**	**25.96%**
	Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**77,006.39**	**301,032.03**	**-801,967.97**	**27.29%**
	Revenue Total:	**1,103,000.00**	**1,103,000.00**	**77,006.39**	**301,032.03**	**-801,967.97**	**27.29%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
	Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**77,006.39**	**301,032.03**	**1,498,032.03**	**-25.15%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	16,440.09	52,226.10	-207,773.90	20.09 %
	Category: 3140 - Hotel/Motel Tax Total:	**260,000.00**	**260,000.00**	**16,440.09**	**52,226.10**	**-207,773.90**	**20.09%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	0.00	0.00	8,082.00	8,097.00	8,097.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**8,082.00**	**8,097.00**	**8,097.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	3,000.00	3,000.00	61.60	301.99	-2,698.01	10.07 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**61.60**	**301.99**	**-2,698.01**	**10.07%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	1,987.76	4,161.49	-5,838.51	41.61 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**1,987.76**	**4,161.49**	**-5,838.51**	**41.61%**
	Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**26,571.45**	**64,786.58**	**-208,213.42**	**23.73%**
	Revenue Total:	**273,000.00**	**273,000.00**	**26,571.45**	**64,786.58**	**-208,213.42**	**23.73%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	559.00	9,441.00	5.59 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**0.00**	**12,559.00**	**12,441.00**	**50.24%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	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	8,000.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	429.06	4,179.06	820.94	83.58 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	3,837.10	8,674.73	16,325.27	34.70 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**25,266.16**	**48,853.79**	**91,146.21**	**34.90%**
	Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**25,266.16**	**61,412.79**	**106,087.21**	**36.66%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,401.40	4,554.55	13,445.45	25.30 %
19-30-46100	Social Security	1,300.00	1,300.00	107.21	348.43	951.57	26.80 %
19-30-46300	IMRF	1,300.00	1,300.00	75.12	244.13	1,055.87	18.78 %
	Category: 4000 - Personnel Total:	**20,600.00**	**20,600.00**	**1,583.73**	**5,147.11**	**15,452.89**	**24.99%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	411.20	1,941.47	8,058.53	19.41 %
19-30-57100	Utilities	1,500.00	1,500.00	167.97	661.70	838.30	44.11 %
19-30-57901	Railroad Park-Other	0.00	0.00	89.00	236.00	-236.00	0.00 %
	Category: 5000 - Contractual Services Total:	**11,500.00**	**11,500.00**	**668.17**	**2,839.17**	**8,660.83**	**24.69%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	94.47	4,905.53	1.89 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**94.47**	**5,905.53**	**1.57%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	2,840.34	7,159.66	28.40 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**0.00**	**2,840.34**	**7,159.66**	**28.40%**
	Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**2,251.90**	**10,921.09**	**287,178.91**	**3.66%**
	Expense Total:	**465,600.00**	**465,600.00**	**27,518.06**	**72,333.88**	**393,266.12**	**15.54%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**-946.61**	**-7,547.30**	**185,052.70**	**3.92%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	121,489.68	475,445.59	-1,099,554.41	30.19 %
	Category: 3440 - Sales Total:	**1,575,000.00**	**1,575,000.00**	**121,489.68**	**475,445.59**	**-1,099,554.41**	**30.19%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	3,674.16	11,614.56	-53,385.44	17.87 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**3,674.16**	**11,614.56**	**-53,385.44**	**17.87%**
	Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**125,163.84**	**487,060.15**	**-1,152,939.85**	**29.70%**
	Revenue Total:	**1,640,000.00**	**1,640,000.00**	**125,163.84**	**487,060.15**	**-1,152,939.85**	**29.70%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
	Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**125,163.84**	**487,060.15**	**947,060.15**	**-105.88%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
	Category: 3110 - Property Total:	**700,688.84**	**700,688.84**	**0.00**	**0.00**	**-700,688.84**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	574.75	2,537.94	-4,462.06	36.26 %
	Category: 3810 - Investment Income Total:	**7,000.00**	**7,000.00**	**574.75**	**2,537.94**	**-4,462.06**	**36.26%**
	Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**574.75**	**2,537.94**	**-705,150.90**	**0.36%**
	Revenue Total:	**707,688.84**	**707,688.84**	**574.75**	**2,537.94**	**-705,150.90**	**0.36%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	0.00	168,165.32	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	300.00	3,200.00	8.57 %
	Category: 5000 - Contractual Services Total:	**184,765.32**	**184,765.32**	**0.00**	**300.00**	**184,465.32**	**0.16%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	28,237.50	28,237.50	28,237.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,475.00**	**236,475.00**	**28,237.50**	**28,237.50**	**208,237.50**	**11.94%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**680,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**28,237.50**	**28,537.50**	**1,072,702.82**	**2.59%**
	Expense Total:	**1,101,240.32**	**1,101,240.32**	**28,237.50**	**28,537.50**	**1,072,702.82**	**2.59%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-27,662.75**	**-25,999.56**	**367,551.92**	**6.61%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	250.00	250.00	47.84	218.95	-31.05	87.58 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**47.84**	**218.95**	**-31.05**	**87.58%**
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**47.84**	**218.95**	**-31,031.05**	**0.70%**
	Revenue Total:	**31,250.00**	**31,250.00**	**47.84**	**218.95**	**-31,031.05**	**0.70%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	281.71	1,034.62	8,965.38	10.35 %
	Category: 5000 - Contractual Services Total:	**17,500.00**	**17,500.00**	**281.71**	**1,034.62**	**16,465.38**	**5.91%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	2,500.00	2,500.00	1,259.40	3,519.02	-1,019.02	140.76 %
	Category: 6000 - Commodities Total:	**2,500.00**	**2,500.00**	**1,259.40**	**3,519.02**	**-1,019.02**	**140.76%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	47,000.00	47,000.00	1,206.69	22,990.10	24,009.90	48.92 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**1,206.69**	**22,990.10**	**24,009.90**	**48.92%**
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**2,747.80**	**27,543.74**	**39,456.26**	**41.11%**
	Expense Total:	**67,000.00**	**67,000.00**	**2,747.80**	**27,543.74**	**39,456.26**	**41.11%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-2,699.96**	**-27,324.79**	**8,425.21**	**76.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00 %
	Category: 3110 - Property Total:	**568,936.22**	**568,936.22**	**0.00**	**0.00**	**-568,936.22**	**0.00%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	2,500.00	2,500.00	4,177.92	18,007.38	15,507.38	720.30 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,502,500.00**	**2,502,500.00**	**4,177.92**	**18,007.38**	**-2,484,492.62**	**0.72%**
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**4,177.92**	**18,007.38**	**-4,205,168.84**	**0.43%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**4,177.92**	**18,007.38**	**-4,205,168.84**	**0.43%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	4,455.00	9,545.00	31.82 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	5,728.60	47,231.80	82,768.20	36.33 %
23-00-56300	Training	5,000.00	5,000.00	0.00	600.00	4,400.00	12.00 %
	Category: 5000 - Contractual Services Total:	**151,550.00**	**151,550.00**	**5,728.60**	**52,286.80**	**99,263.20**	**34.50%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	50,536.11	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo…	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,412.00**	**236,412.00**	**50,536.11**	**50,536.11**	**185,875.89**	**21.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	0.00	10,691.00	2,562,009.00	0.42 %
	Category: 8000 - Capital Outlay Total:	**2,572,700.00**	**2,572,700.00**	**0.00**	**10,691.00**	**2,562,009.00**	**0.42%**
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**56,264.71**	**113,513.91**	**2,847,148.09**	**3.83%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**56,264.71**	**113,513.91**	**2,847,148.09**	**3.83%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-52,086.79**	**-95,506.53**	**-1,358,020.75**	**-7.56%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	1,952.00	5,792.00	-34,208.00	14.48 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**40,000.00**	**40,000.00**	**1,952.00**	**5,792.00**	**-34,208.00**	**14.48%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	500.00	500.00	33.96	146.82	-353.18	29.36 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**33.96**	**146.82**	**-353.18**	**29.36%**
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**1,985.96**	**5,938.82**	**-34,561.18**	**14.66%**
	Revenue Total:	**40,500.00**	**40,500.00**	**1,985.96**	**5,938.82**	**-34,561.18**	**14.66%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**1,000.00**	**4,000.00**	**8,000.00**	**33.33%**
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**4,000.00**	**11,500.00**	**25.81%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**4,000.00**	**11,500.00**	**25.81%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**985.96**	**1,938.82**	**-23,061.18**	**7.76%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00 %
	Category: 3110 - Property Total:	**187,399.44**	**187,399.44**	**0.00**	**0.00**	**-187,399.44**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	250.00	250.00	37.07	167.43	-82.57	66.97 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**37.07**	**167.43**	**-82.57**	**66.97%**
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**37.07**	**167.43**	**-187,482.01**	**0.09%**
	Revenue Total:	**187,649.44**	**187,649.44**	**37.07**	**167.43**	**-187,482.01**	**0.09%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	697.50	1,192.50	8,807.50	11.93 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	0.00	30,000.00	14,975.86	66.70 %
	Category: 5000 - Contractual Services Total:	**57,525.86**	**57,525.86**	**697.50**	**31,192.50**	**26,333.36**	**54.22%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
	Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**697.50**	**31,192.50**	**56,333.36**	**35.64%**
	Expense Total:	**87,525.86**	**87,525.86**	**697.50**	**31,192.50**	**56,333.36**	**35.64%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**-660.43**	**-31,025.07**	**-131,148.65**	**-30.99%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**108,000.00**	**108,000.00**	**0.00**	**0.00**	**-108,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**-3,900.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Progr…	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	0.00	-198,825.00	0.00 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40016 MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	**9,443,825.00**	**9,443,825.00**	**0.00**	**0.00**	**-9,443,825.00**	**0.00%**
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**0.00**	**-9,555,725.00**	**0.00%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**0.00**	**-9,555,725.00**	**0.00%**
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-71000 Principal Expense - 2015 Debt Certif…	0.00	0.00	165,000.00	165,000.00	-165,000.00	0.00 %
36-00-72000 Interest Expense - 2015 Debt Certifi…	23,512.50	23,512.50	13,200.00	13,200.00	10,312.50	56.14 %
36-00-72010 Interest Expense - 2018 Debt Certifi…	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200 Principal Expense - 2015 Debt Certif…	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201 Principal Expense - 2018 Debt Certif…	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific…	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	**845,912.50**	**845,912.50**	**178,200.00**	**178,200.00**	**667,712.50**	**21.07%**
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	30,000.00	30,000.00	3,358.50	4,553.50	25,446.50	15.18 %
36-00-81020 Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	475,000.00	475,000.00	0.00	0.00	475,000.00	0.00 %
36-00-81060 Sidewalks	425,000.00	425,000.00	3,293.75	3,843.75	421,156.25	0.90 %
36-00-81070 General Maintenance	200,000.00	200,000.00	2,351.88	2,351.88	197,648.12	1.18 %
36-00-81091 Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	600,000.00	600,000.00	0.00	50,236.33	549,763.67	8.37 %
36-00-81093 Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000 Equipment	85,000.00	85,000.00	0.00	12,862.00	72,138.00	15.13 %
36-00-86035 MFT EDP S Main PH2 to Veterans P…	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081 MFT Misc St Treatments 24-00000-…	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088 Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	206.25	206.25	1,279,793.75	0.02 %
36-00-86089 Flagg Rd/20th St Impr City/County …	1,950,000.00	1,950,000.00	266.10	8,652.63	1,941,347.37	0.44 %
36-00-86094 Shared Use Path/Sidewalk Steward …	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M…	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage …	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	**8,706,000.00**	**8,706,000.00**	**9,476.48**	**82,706.34**	**8,623,293.66**	**0.95%**
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**187,676.48**	**260,906.34**	**9,291,006.16**	**2.73%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**187,676.48**	**260,906.34**	**9,291,006.16**	**2.73%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-187,676.48**	**-260,906.34**	**-264,718.84**	**-6,843.44%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	2,000.00	2,000.00	165.00	645.00	-1,355.00	32.25 %
Category: 3642 - Stormwater Management Fee Total:	**2,000.00**	**2,000.00**	**165.00**	**645.00**	**-1,355.00**	**32.25%**
Category: 3810 - Investment Income						
37-00-38100 Interest Income	700.00	700.00	197.14	874.32	174.32	124.90 %
Category: 3810 - Investment Income Total:	**700.00**	**700.00**	**197.14**	**874.32**	**174.32**	**124.90%**
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**362.14**	**1,519.32**	**-1,180.68**	**56.27%**
Revenue Total:	**2,700.00**	**2,700.00**	**362.14**	**1,519.32**	**-1,180.68**	**56.27%**
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**

		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	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**0.00**	**4,200.00**	**3,800.00**	**52.50%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00%**
	Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**362.14**	**-2,680.68**	**136,619.32**	**1.92%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,117.38	4,513.61	-5,486.39	45.14 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**1,117.38**	**4,513.61**	**-5,486.39**	**45.14%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	93,759.19	392,359.37	-813,971.63	32.53 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,208,528.00**	**1,208,528.00**	**93,759.19**	**392,359.37**	**-816,168.63**	**32.47%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	100,279.38	390,165.67	-773,583.33	33.53 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,185,122.00**	**1,185,122.00**	**100,279.38**	**390,165.67**	**-794,956.33**	**32.92%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	81,467.15	328,241.98	-671,972.02	32.82 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	6,969.40	-15,900.60	30.47 %
	Category: 3715 - Industrial Sales Total:	**1,023,084.00**	**1,023,084.00**	**83,209.50**	**335,211.38**	**-687,872.62**	**32.76%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,405.73	29,588.70	19,588.70	295.89 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**7,405.73**	**29,588.70**	**19,588.70**	**295.89%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	252.00	852.00	-5,148.00	14.20 %
51-00-38901	Bulk Water Sales	0.00	0.00	415.00	1,238.00	1,238.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,427.16	28,477.95	-69,082.05	29.19 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	**105,410.00**	**105,410.00**	**7,094.16**	**31,215.44**	**-74,194.56**	**29.61%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**	**-7,200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**292,865.34**	**1,183,054.17**	**-9,909,089.83**	**10.67%**
	Revenue Total:	**11,092,144.00**	**11,092,144.00**	**292,865.34**	**1,183,054.17**	**-9,909,089.83**	**10.67%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	52,277.26	196,913.73	482,545.79	28.98 %
51-00-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	3,923.66	15,924.47	59,075.53	21.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-42600	Pager	20,000.00	20,000.00	2,721.72	9,981.86	10,018.14	49.91 %
51-00-45100	Health Insurance	120,814.41	120,814.41	8,562.80	34,251.23	86,563.18	28.35 %
51-00-45200	Life Insurance	500.00	500.00	26.52	106.11	393.89	21.22 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	0.00	6,188.42	9,570.58	39.27 %
51-00-46100	Social Security	57,165.00	57,165.00	4,204.63	15,874.02	41,290.98	27.77 %
51-00-46300	IMRF	53,045.00	53,045.00	3,126.56	11,770.69	41,274.31	22.19 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	250.00	-250.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	1,484.48	4,130.47	3,369.53	55.07 %
	Category: 4000 - Personnel Total:	**1,039,242.93**	**1,039,242.93**	**76,327.63**	**297,123.46**	**742,119.47**	**28.59%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	1,797.04	18,507.85	16,492.15	52.88 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	16,342.06	33,657.94	32.68 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	3,341.84	11,658.16	22.28 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	36,265.47	106,760.60	-6,760.60	106.76 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	25.67	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	5,480.88	13,541.96	51,458.04	20.83 %
51-00-53210	Engineering GIS Services	500.00	500.00	25.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	273.00	1,128.00	8,872.00	11.28 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	410.00	1,810.00	4,690.00	27.85 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	50,068.68	100,137.32	33.33 %
51-00-53900	Contractor	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	17,986.56	42,013.44	29.98 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	1,282.27	3,219.18	2,780.82	53.65 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	8,630.38	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	551.60	15,448.40	3.45 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	33.33	4,289.97	2,210.03	66.00 %
51-00-56600	Conference	350.00	350.00	175.00	1,989.00	-1,639.00	568.29 %
51-00-57100	Utilities	275,000.00	275,000.00	16,648.00	91,391.89	183,608.11	33.23 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	0.00	1,293.40	10,706.60	10.78 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	8,104.20	16,895.80	32.42 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,291.18	9,700.00	25,900.00	27.25 %
	Category: 5000 - Contractual Services Total:	**907,106.00**	**907,106.00**	**87,880.44**	**364,594.13**	**542,511.87**	**40.19%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	391.73	4,581.33	30,418.67	13.09 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	143.79	457.18	1,292.82	26.12 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	4,573.08	4,915.94	-3,715.94	409.66 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	15.50	9,271.55	-4,771.55	206.03 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	5,025.27	25,259.74	19,740.26	56.13 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	3,692.36	26,250.02	1,989.98	92.95 %
51-00-65300	Small Tools	6,000.00	6,000.00	1,077.94	2,764.72	3,235.28	46.08 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	691.32	3,525.55	8,974.45	28.20 %
51-00-65600	Chemicals	181,500.00	181,500.00	1,980.08	64,732.82	116,767.18	35.67 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	9,425.22	574.78	94.25 %
	Category: 6000 - Commodities Total:	**333,690.00**	**333,690.00**	**17,591.07**	**151,331.58**	**182,358.42**	**45.35%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	47,591.18	39,789.06	54.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	190,193.75	162,297.53	53.96 %
	Category: 7000 - Debt Service Total:	**439,871.52**	**439,871.52**	**0.00**	**237,784.93**	**202,086.59**	**54.06%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	0.00	16,900.00	7,991,180.00	0.21 %
	Category: 8000 - Capital Outlay Total:	**8,013,080.00**	**8,013,080.00**	**0.00**	**16,900.00**	**7,996,180.00**	**0.21%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	70.09	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	61,380.32	122,761.17	33.33 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	61,380.48	83,514.52	42.36 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	31,724.68	63,449.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**624,210.49**	**624,210.49**	**38,691.46**	**155,228.76**	**468,981.73**	**24.87%**
	Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**220,490.60**	**1,222,962.86**	**10,134,238.08**	**10.77%**
	Expense Total:	**11,357,200.94**	**11,357,200.94**	**220,490.60**	**1,222,962.86**	**10,134,238.08**	**10.77%**
	Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**72,374.74**	**-39,908.69**	**225,148.25**	**15.06%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**0.00**	**-1,090,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,317.75	5,188.88	-11,542.12	31.01 %
	Category: 3530 - Penalties Total:	**16,731.00**	**16,731.00**	**1,317.75**	**5,188.88**	**-11,542.12**	**31.01%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	104,794.85	443,244.18	-805,871.82	35.48 %
	Category: 3710 - Residential Sales Total:	**1,249,116.00**	**1,249,116.00**	**104,794.85**	**443,244.18**	**-805,871.82**	**35.48%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	154,152.93	582,250.94	-790,725.06	42.41 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,574.29	12,083.10	-14,977.90	44.65 %
	Category: 3712 - Commercial Sales Total:	**1,400,037.00**	**1,400,037.00**	**156,727.22**	**594,334.04**	**-805,702.96**	**42.45%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	96,759.40	377,865.40	-861,019.60	30.50 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	49,679.45	95,210.20	20,070.20	126.71 %
	Category: 3715 - Industrial Sales Total:	**1,314,025.00**	**1,314,025.00**	**146,438.85**	**473,075.60**	**-840,949.40**	**36.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,224.23	28,317.19	-44,519.81	38.88 %
	Category: 3810 - Investment Income Total:	**72,837.00**	**72,837.00**	**7,224.23**	**28,317.19**	**-44,519.81**	**38.88%**
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	662.01	1,661.04	-3,578.96	31.70 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	0.00	38,231.81	-58,763.19	39.42 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	**104,105.00**	**104,105.00**	**662.01**	**40,540.35**	**-63,564.65**	**38.94%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,599,700.00**	**7,599,700.00**	**0.00**	**0.00**	**-7,599,700.00**	**0.00%**
	Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**417,164.91**	**1,584,700.24**	**-11,261,850.76**	**12.34%**
	Revenue Total:	**12,846,551.00**	**12,846,551.00**	**417,164.91**	**1,584,700.24**	**-11,261,850.76**	**12.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	61,403.70	231,090.52	598,275.48	27.86 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	3,531.45	13,982.53	31,017.47	31.07 %
52-50-42600	Pager	26,649.00	26,649.00	2,519.02	9,927.82	16,721.18	37.25 %
52-50-45100	Health Insurance	168,748.00	168,748.00	11,975.35	49,632.33	119,115.67	29.41 %
52-50-45200	Life Insurance	428.00	428.00	31.60	126.37	301.63	29.53 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	10,490.60	14,509.40	41.96 %
52-50-46100	Social Security	64,000.00	64,000.00	4,794.09	18,057.94	45,942.06	28.22 %
52-50-46300	IMRF	54,926.00	54,926.00	3,585.59	13,502.19	41,423.81	24.58 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	989.50	4,476.50	8,023.50	35.81 %
	Category: 4000 - Personnel Total:	**1,246,617.00**	**1,246,617.00**	**88,830.30**	**353,019.26**	**893,597.74**	**28.32%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	6,534.77	20,651.95	24,348.05	45.89 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	9,140.60	40,859.40	18.28 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	675.14	675.14	14,324.86	4.50 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	16,481.04	47,715.64	52,284.36	47.72 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	25.66	1,861.66	13,138.34	12.41 %
52-50-53200	Engineering Services	100,000.00	100,000.00	5,104.89	12,674.89	87,325.11	12.67 %
52-50-53300	Legal Services	10,000.00	10,000.00	147.00	1,767.00	8,233.00	17.67 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	796.56	4,198.51	4,301.49	49.39 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	50,068.68	100,137.32	33.33 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	9,360.00	44,233.40	15,766.60	73.72 %
52-50-55200	Telephone	6,500.00	6,500.00	930.78	3,545.24	2,954.76	54.54 %
52-50-55700	SCADA Services	7,500.00	7,500.00	7,171.45	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	488.00	19,512.00	2.44 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	189.86	810.14	18.99 %
52-50-56300	Training	5,500.00	5,500.00	33.33	4,859.96	640.04	88.36 %
52-50-57100	Utilities	325,000.00	325,000.00	30,672.15	128,807.16	196,192.84	39.63 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	6,115.37	37,958.21	62,041.79	37.96 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	0.00	1,480.00	13,520.00	9.87 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	10,220.00	49,330.00	17.16 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,892.55	6,549.36	13,450.64	32.75 %
	Category: 5000 - Contractual Services Total:	**1,127,256.00**	**1,127,256.00**	**101,012.86**	**397,472.72**	**729,783.28**	**35.26%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	68.35	291.31	6,208.69	4.48 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	0.00	29,279.31	20,720.69	58.56 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	0.00	639.50	5,860.50	9.84 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	360.14	4,336.94	1,163.06	78.85 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	7,819.92	9,517.93	5,482.07	63.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	2,463.26	12,756.57	743.43	94.49 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	3,567.56	32,674.45	32,325.55	50.27 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	4,973.80	15,085.18	-85.18	100.57 %
52-50-65300	Small Tools	5,000.00	5,000.00	44.08	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,352.35	5,559.97	14,440.03	27.80 %
52-50-65600	Chemicals	120,000.00	120,000.00	36,155.00	36,155.00	83,845.00	30.13 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	109.00	9,353.34	5,646.66	62.36 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Category: 6000 - Commodities Total:	**343,500.00**	**343,500.00**	**56,913.46**	**156,980.20**	**186,519.80**	**45.70%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	130,874.21	131,764.55	49.83 %
	Category: 7000 - Debt Service Total:	**316,656.76**	**316,656.76**	**0.00**	**158,328.07**	**158,328.69**	**50.00%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**9,786,080.00**	**9,786,080.00**	**0.00**	**0.00**	**9,786,080.00**	**0.00%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	61.29	61.29	-61.29	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	227.69	-227.69	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	75,868.32	151,736.92	33.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	15,345.12	61,380.48	83,514.52	42.36 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	37,012.32	74,024.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**683,537.24**	**683,537.24**	**43,626.57**	**174,550.10**	**508,987.14**	**25.54%**
	Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**290,383.19**	**1,240,350.35**	**12,263,296.65**	**9.19%**
	Expense Total:	**13,503,647.00**	**13,503,647.00**	**290,383.19**	**1,240,350.35**	**12,263,296.65**	**9.19%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**126,781.72**	**344,349.89**	**1,001,445.89**	**-52.40%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	39,901.31	113,178.47	-209,440.53	35.08 %
53-00-36310	Recycling	650.00	650.00	125.00	175.00	-475.00	26.92 %
	Category: 3630 - Sanitation Collections Total:	**323,269.00**	**323,269.00**	**40,026.31**	**113,353.47**	**-209,915.53**	**35.06%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	19,702.94	78,724.56	25,724.56	148.54 %
	Category: 3810 - Investment Income Total:	**53,000.00**	**53,000.00**	**19,702.94**	**78,724.56**	**25,724.56**	**148.54%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	0.00	53,496.08	-191,203.92	21.86 %
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	42,500.00	42,500.00	0.00	11,612.88	-30,887.12	27.32 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	4,780.50	-16,219.50	22.76 %
	Category: 3850 - Solid Waste Fees Total:	**383,200.00**	**383,200.00**	**0.00**	**88,639.46**	**-294,560.54**	**23.13%**
	Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**59,729.25**	**280,717.49**	**-478,751.51**	**36.96%**
	Revenue Total:	**759,469.00**	**759,469.00**	**59,729.25**	**280,717.49**	**-478,751.51**	**36.96%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	213.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	1,209.97	42,560.01	2,439.99	94.58 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	37.37	-37.37	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	6,503.53	63,418.03	161,209.97	28.23 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	6,024.12	12,048.24	134,439.76	8.22 %
53-00-57313	Recycling	80,856.00	80,856.00	-60.11	23,654.53	57,201.47	29.26 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,780.50	16,219.50	22.76 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	325.00	325.00	19,675.00	1.63 %
	Category: 5000 - Contractual Services Total:	**542,972.00**	**542,972.00**	**14,252.88**	**147,036.68**	**395,935.32**	**27.08%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**626.00**	**79,374.00**	**0.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	19,815.45	29,189.79	-27,489.79	1,717.05 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	655,000.00	655,000.00	-465,000.00	344.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	163,455.00	326,910.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**682,065.00**	**682,065.00**	**715,679.20**	**847,644.79**	**-165,579.79**	**124.28%**
	Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**729,932.08**	**995,307.47**	**309,729.53**	**76.27%**
	Expense Total:	**1,305,037.00**	**1,305,037.00**	**729,932.08**	**995,307.47**	**309,729.53**	**76.27%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-670,202.83**	**-714,589.98**	**-169,021.98**	**130.98%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	5,135.06	37,725.61	-112,274.39	25.15 %
	Category: 3530 - Penalties Total:	**150,000.00**	**150,000.00**	**5,135.06**	**37,725.61**	**-112,274.39**	**25.15%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	396,870.02	1,857,774.77	-3,842,225.23	32.59 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,165.59	28,717.38	-51,282.62	35.90 %
	Category: 3710 - Residential Sales Total:	**5,780,000.00**	**5,780,000.00**	**404,035.61**	**1,886,492.15**	**-3,893,507.85**	**32.64%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	433,863.78	1,850,552.07	-3,549,447.93	34.27 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**433,863.78**	**1,850,552.07**	**-3,549,447.93**	**34.27%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	830,294.49	3,810,910.50	-5,189,089.50	42.34 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,869,311.63	7,243,703.85	-16,756,296.15	30.18 %
	Category: 3715 - Industrial Sales Total:	**33,000,000.00**	**33,000,000.00**	**2,699,606.12**	**11,054,614.35**	**-21,945,385.65**	**33.50%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	154.89	675.61	-1,324.39	33.78 %
54-90-37186	Municipal Street Lighting	475.00	475.00	34.91	172.53	-302.47	36.32 %
	Category: 3718 - Street Lights Total:	**2,475.00**	**2,475.00**	**189.80**	**848.14**	**-1,626.86**	**34.27%**
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
	Category: 3719 - Interdepartment Sales Total:	**235,000.00**	**235,000.00**	**0.00**	**69,931.78**	**-165,068.22**	**29.76%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,850.00	15,470.09	-24,529.91	38.68 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**5,850.00**	**15,470.09**	**-24,529.91**	**38.68%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	77,514.47	317,976.37	167,976.37	211.98 %
	Category: 3810 - Investment Income Total:	**150,000.00**	**150,000.00**	**77,514.47**	**317,976.37**	**167,976.37**	**211.98%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	42,450.33	106,177.40	96,177.40	1,061.77 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	18,756.00	86,292.00	-153,708.00	35.96 %
54-90-38982	Royalty Income	55,000.00	55,000.00	6,732.88	25,168.73	-29,831.27	45.76 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**67,939.21**	**236,760.73**	**-120,239.27**	**66.32%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	15,345.12	61,380.48	-83,514.52	42.36 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	15,345.12	61,380.48	-83,514.52	42.36 %
	Category: 3990 - Interfund Transfers Total:	**289,790.00**	**289,790.00**	**30,690.24**	**122,760.96**	**-167,029.04**	**42.36%**
	Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**3,724,824.29**	**15,593,132.25**	**-29,811,132.75**	**34.34%**
	Revenue Total:	**45,404,265.00**	**45,404,265.00**	**3,724,824.29**	**15,593,132.25**	**-29,811,132.75**	**34.34%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	31,937.20	120,821.50	353,108.90	25.49 %
54-10-42300	Overtime	80,000.00	80,000.00	2,270.45	3,965.31	76,034.69	4.96 %
54-10-42600	Pager	32,000.00	32,000.00	2,567.16	9,670.10	22,329.90	30.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-45200	Life Insurance	300.00	300.00	17.25	69.00	231.00	23.00 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	359.85	2,385.42	2,614.58	47.71 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**591,730.40**	**591,730.40**	**37,151.91**	**136,911.33**	**454,819.07**	**23.14%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	0.00	19,971.07	30,028.93	39.94 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	6,862.00	18,087.39	-18,087.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	2,039.55	17,515.91	2,484.09	87.58 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	300.00	300.00	0.00	0.00	300.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	192.23	740.15	1,759.85	29.61 %
54-10-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-56300	Training	0.00	0.00	8,648.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	168.57	1,037.63	10,962.37	8.65 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	655.72	3,444.37	16,555.63	17.22 %
	Category: 5000 - Contractual Services Total:	**508,800.00**	**508,800.00**	**18,566.07**	**80,836.52**	**427,963.48**	**15.89%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	165.59	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	1,438.88	5,272.36	119,727.64	4.22 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	55.40	29,944.60	0.18 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	3,431.00	17,155.00	82,845.00	17.16 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	3,297.00	6,630.06	8,369.94	44.20 %
54-10-65100	Office Supplies	3,000.00	3,000.00	264.32	742.33	2,257.67	24.74 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	235.84	313.95	14,686.05	2.09 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	23.94	190.62	1,809.38	9.53 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	112.04	524.87	475.13	52.49 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,855.20	5,144.80	42.84 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	1,356.75	6,023.79	228,976.21	2.56 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	275.92	1,105.28	33,894.72	3.16 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**810,000.00**	**810,000.00**	**10,601.28**	**57,773.78**	**752,226.22**	**7.13%**
	Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**66,319.26**	**275,521.63**	**1,635,008.77**	**14.42%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	85,450.19	315,963.52	879,083.48	26.44 %
54-60-42300	Overtime	125,000.00	125,000.00	2,993.54	2,034.60	122,965.40	1.63 %
54-60-42600	Pager	80,000.00	80,000.00	7,379.62	27,901.75	52,098.25	34.88 %
54-60-45200	Life Insurance	500.00	500.00	34.53	138.08	361.92	27.62 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	2,541.13	5,742.38	14,257.62	28.71 %
	Category: 4000 - Personnel Total:	**1,420,547.00**	**1,420,547.00**	**98,399.01**	**351,780.33**	**1,068,766.67**	**24.76%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	4,006.17	13,552.53	36,447.47	27.11 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	2,258.40	5,348.93	24,651.07	17.83 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	7,512.20	39,820.10	35,179.90	53.09 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	73,596.25	82,466.50	-32,466.50	164.93 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	119.49	1,892.24	8,107.76	18.92 %
54-60-53200	Engineering Services	150,000.00	150,000.00	5,104.89	9,391.65	140,608.35	6.26 %
54-60-53900	Contractor	50,000.00	50,000.00	3,733.60	11,489.40	38,510.60	22.98 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	88,127.24	198,961.04	-148,961.04	397.92 %
54-60-55100	Postage	500.00	500.00	48.16	130.17	369.83	26.03 %
54-60-55200	Telephone	15,000.00	15,000.00	1,047.01	4,505.59	10,494.41	30.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-56200	Travel	10,000.00	10,000.00	0.00	2,931.43	7,068.57	29.31 %
54-60-56300	Training	10,000.00	10,000.00	933.34	5,791.69	4,208.31	57.92 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	10,129.34	41,178.96	-26,178.96	274.53 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	1,235.66	3,404.00	6,596.00	34.04 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	1,343.20	18,656.80	6.72 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	600.34	2,418.49	47,581.51	4.84 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	4,375.66	20,147.18	36,852.82	35.35 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,053,500.00**	**1,053,500.00**	**202,827.75**	**444,773.10**	**608,726.90**	**42.22%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	14.74	498.70	29,501.30	1.66 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	106.05	7,062.39	-2,062.39	141.25 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	17.06	9,982.94	0.17 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	24,000.00	94,400.00	191,710.00	32.99 %
54-60-65100	Office Supplies	10,000.00	10,000.00	1,357.24	10,193.54	-193.54	101.94 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	47,318.78	110,549.87	489,450.13	18.42 %
54-60-65300	Small Tools	30,000.00	30,000.00	5,227.12	26,625.30	3,374.70	88.75 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	710.88	1,289.12	35.54 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	3,217.91	11,218.53	21,281.47	34.52 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	0.00	13,697.46	46,302.54	22.83 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	0.00	4,656.86	-2,156.86	186.27 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,075,610.00**	**1,075,610.00**	**81,241.84**	**279,630.59**	**795,979.41**	**26.00%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	45,589.89	64,063.74	11,835,936.26	0.54 %
	Category: 8000 - Capital Outlay Total:	**12,230,000.00**	**12,230,000.00**	**45,589.89**	**67,321.10**	**12,162,678.90**	**0.55%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	2,492.44	17,691.67	-7,691.67	176.92 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**2,492.44**	**17,691.67**	**-7,691.67**	**176.92%**
	Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**430,550.93**	**1,161,196.79**	**14,628,460.21**	**7.35%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,277.68	70,721.30	157,278.70	31.02 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,408.00	8,686.00	16,314.00	34.74 %
54-70-42300	Overtime	5,000.00	5,000.00	14.75	29.50	4,970.50	0.59 %
54-70-45200	Life Insurance	280.00	280.00	17.25	69.00	211.00	24.64 %
	Category: 4000 - Personnel Total:	**258,280.00**	**258,280.00**	**19,717.68**	**79,505.80**	**178,774.20**	**30.78%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	0.00	7,535.91	-2,535.91	150.72 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	4,860.00	10,140.00	32.40 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	19,123.60	87,107.99	72,892.01	54.44 %
54-70-55100	Postage	42,000.00	42,000.00	-267.46	9,513.41	32,486.59	22.65 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	200.00	1,300.00	13.33 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	76.34	5,423.66	1.39 %
54-70-56300	Training	2,800.00	2,800.00	0.00	3,088.11	-288.11	110.29 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	186.54	-186.54	0.00 %
	Category: 5000 - Contractual Services Total:	**237,300.00**	**237,300.00**	**19,986.14**	**113,807.30**	**123,492.70**	**47.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	0.00	392.80	607.20	39.28 %
54-70-65100	Office Supplies	15,000.00	15,000.00	286.86	1,880.39	13,119.61	12.54 %
	Category: 6000 - Commodities Total:	**16,000.00**	**16,000.00**	**286.86**	**2,273.19**	**13,726.81**	**14.21%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
54-70-91100	Community Relations	5,000.00	5,000.00	191.71	6,791.30	-1,791.30	135.83 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**56,000.00**	**56,000.00**	**4,358.38**	**23,457.98**	**32,542.02**	**41.89%**
	Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**44,349.06**	**219,044.27**	**360,535.73**	**37.79%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,157.13	85,201.82	174,798.18	32.77 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.31	124,029.18	250,970.82	33.07 %
54-90-45200	Life Insurance	500.00	500.00	9.16	36.68	463.32	7.34 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	0.00	11,551.16	13,448.84	46.20 %
54-90-46100	Social Security	200,000.00	200,000.00	12,329.90	46,677.19	153,322.81	23.34 %
54-90-46300	IMRF	125,000.00	125,000.00	9,265.03	33,468.08	91,531.92	26.77 %
	Category: 4000 - Personnel Total:	**985,500.00**	**985,500.00**	**73,768.53**	**302,749.08**	**682,750.92**	**30.72%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	15,000.00	26,000.00	34,000.00	43.33 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	7,982.00	26,679.50	28,320.50	48.51 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	100,137.68	200,275.32	33.33 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	145.32	583.89	416.11	58.39 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	100.00	2,424.72	5,575.28	30.31 %
54-90-56300	Training	8,000.00	8,000.00	0.00	1,060.31	6,939.69	13.25 %
54-90-56600	Conference	8,000.00	8,000.00	300.00	5,429.27	2,570.73	67.87 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,900,808.42	6,458,957.92	20,320,788.08	24.12 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	182,547.68	39,952.32	82.04 %
	Category: 5000 - Contractual Services Total:	**27,865,159.00**	**27,865,159.00**	**1,995,007.08**	**6,806,859.23**	**21,058,299.77**	**24.43%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	961.38	46,757.32	28,242.68	62.34 %
	Category: 6000 - Commodities Total:	**75,000.00**	**75,000.00**	**961.38**	**46,823.74**	**28,176.26**	**62.43%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-21,928.12	21,928.12	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-20,980.24	20,980.24	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-7,521.44	7,521.44	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	318.00	682.00	31.80 %
	Category: 7000 - Debt Service Total:	**2,267,891.00**	**2,267,891.00**	**-12,607.45**	**1,532,363.20**	**735,527.80**	**67.57%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	970.31	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	1,615.00	15,323.71	14,676.29	51.08 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	605.00	2,600.00	82,400.00	3.06 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	4,500.00	31,000.00	34,000.00	47.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	733,049.00	1,466,097.79	33.33 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	296,097.68	592,195.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**3,472,439.79**	**3,472,439.79**	**264,976.98**	**1,079,040.70**	**2,393,399.09**	**31.07%**
	Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,322,106.52**	**9,767,835.95**	**24,898,153.84**	**28.18%**
	Expense Total:	**52,945,757.19**	**52,945,757.19**	**2,863,325.77**	**11,423,598.64**	**41,522,158.55**	**21.58%**
	Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**861,498.52**	**4,169,533.61**	**11,711,025.80**	**-55.29%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	116.24	594.54	-1,405.46	29.73 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**116.24**	**594.54**	**-1,405.46**	**29.73%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	1,120.59	4,496.13	1,996.13	179.85 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**1,120.59**	**4,496.13**	**1,996.13**	**179.85%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	44,351.50	177,371.23	-272,628.77	39.42 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	229,304.72	-420,695.28	35.28 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**101,677.68**	**406,675.95**	**-733,324.05**	**35.67%**
	Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**102,914.51**	**411,766.62**	**-732,733.38**	**35.98%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	63.19	238.35	-1,761.65	11.92 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**63.19**	**238.35**	**-1,761.65**	**11.92%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	388.80	1,555.20	-5,444.80	22.22 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	1,656.00	-3,344.00	33.12 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	26,455.02	104,292.14	-190,707.86	35.35 %
55-32-37315	VOIP Services	12,000.00	12,000.00	512.70	1,589.52	-10,410.48	13.25 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	843.00	-2,157.00	28.10 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	727.65	-1,772.35	29.11 %
	Category: 3730 - Advanced Communication Services Total:	**344,500.00**	**344,500.00**	**28,149.57**	**110,663.51**	**-233,836.49**	**32.12%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**28,212.76**	**110,901.86**	**-237,598.14**	**31.82%**
	Revenue Total:	**1,493,000.00**	**1,493,000.00**	**131,127.27**	**522,668.48**	**-970,331.52**	**35.01%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	9,939.74	60.26	99.40 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	400.00	12,760.32	19,239.68	39.88 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	441.00	441.00	6,059.00	6.78 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	607.50	9,392.50	6.08 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	90,124.00	180,248.00	33.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	223.45	7,759.62	42,240.38	15.52 %
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	515.31	1,984.69	20.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-57100	Utilities	285,000.00	285,000.00	11,767.54	57,216.07	227,783.93	20.08 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,597.76	4,402.24	26.63 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	2,094.77	5,405.23	27.93 %
	Category: 5000 - Contractual Services Total:	**708,872.00**	**708,872.00**	**36,394.43**	**183,056.09**	**525,815.91**	**25.82%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	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	58.79	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	35.72	464.28	7.14 %
	Category: 6000 - Commodities Total:	**14,250.00**	**14,250.00**	**58.79**	**299.24**	**13,950.76**	**2.10%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	0.00	53,100.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	0.00	310,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
	Category: 7000 - Debt Service Total:	**363,100.00**	**363,100.00**	**-719.96**	**-2,879.84**	**365,979.84**	**-0.79%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	97.00	439,903.00	0.02 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**440,500.00**	**440,500.00**	**0.00**	**97.00**	**440,403.00**	**0.02%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	15,862.32	31,724.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**47,587.00**	**47,587.00**	**3,965.58**	**15,862.32**	**31,724.68**	**33.33%**
	Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**39,698.84**	**196,434.81**	**1,377,874.19**	**12.48%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	0.00	771.90	9,556.10	7.47 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**161,020.00**	**161,020.00**	**0.00**	**11,409.54**	**149,610.46**	**7.09%**
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	843.00	9,960.00	40.00	99.60 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,159.92	52,704.65	92,295.35	36.35 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	515.31	2,484.69	17.18 %
55-32-57100	Utilities	3,000.00	3,000.00	143.51	680.70	2,319.30	22.69 %
	Category: 5000 - Contractual Services Total:	**165,800.00**	**165,800.00**	**14,146.43**	**64,004.24**	**101,795.76**	**38.60%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	459.12	40.88	91.82 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**0.00**	**459.12**	**16,240.88**	**2.75%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	0.00	928.64	29,071.36	3.10 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**928.64**	**29,071.36**	**3.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	32.73	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**32.73**	**32.73**	**-32.73**	**0.00%**
	Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**14,179.16**	**76,834.27**	**296,685.73**	**20.57%**
	Expense Total:	**1,947,829.00**	**1,947,829.00**	**53,878.00**	**273,269.08**	**1,674,559.92**	**14.03%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**77,249.27**	**249,399.40**	**704,228.40**	**-54.83%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	482.55	2,260.22	2,260.22	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**482.55**	**2,260.22**	**2,260.22**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene…	300,412.89	300,412.89	25,034.42	100,137.68	-200,275.21	33.33 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	50,068.68	-100,137.76	33.33 %
56-40-39952	Network Administration Fees Water…	150,206.44	150,206.44	12,517.17	50,068.68	-100,137.76	33.33 %
56-40-39954	Network Administration Fees Electr…	300,412.89	300,412.89	25,034.42	100,137.68	-200,275.21	33.33 %
56-40-39955	Network Administration Fees Tech …	270,371.60	270,371.60	22,531.00	90,124.00	-180,247.60	33.33 %
56-40-39958	Network Administration Fees Railro…	30,041.29	30,041.29	2,503.42	10,013.68	-20,027.61	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,201,651.55**	**1,201,651.55**	**100,137.60**	**400,550.40**	**-801,101.15**	**33.33%**
	Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,620.15**	**402,810.62**	**-798,840.93**	**33.52%**
	Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,620.15**	**402,810.62**	**-798,840.93**	**33.52%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.97	103,447.48	200,009.52	34.09 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	16,618.88	33,381.12	33.24 %
56-40-45200	Life Insurance	300.00	300.00	17.25	55.20	244.80	18.40 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.49	7,442.46	15,772.00	32.06 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	5,544.84	9,385.24	37.14 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 4000 - Personnel Total:	**392,901.54**	**392,901.54**	**40,595.97**	**133,108.86**	**259,792.68**	**33.88%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	6,414.21	12,114.23	97,885.77	11.01 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	135,757.40	54,242.60	71.45 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	50,000.00	75,000.00	40.00 %
56-40-55200	Telephone	30,000.00	30,000.00	296.60	1,109.98	28,890.02	3.70 %
56-40-56200	Travel	1,500.00	1,500.00	216.01	495.06	1,004.94	33.00 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	262.90	3,237.10	7.51 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,078.43	4,851.60	13,148.40	26.95 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**509,750.00**	**509,750.00**	**20,505.25**	**204,591.17**	**305,158.83**	**40.14%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	35,491.29	39,508.71	47.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Category: 6000 - Commodities Total:	**114,000.00**	**114,000.00**	**0.00**	**35,491.29**	**78,508.71**	**31.13%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	657.79	13,862.42	166,137.58	7.70 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	**185,000.00**	**185,000.00**	**657.79**	**14,191.42**	**170,808.58**	**7.67%**
	Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**61,759.01**	**387,382.74**	**814,268.80**	**32.24%**
	Expense Total:	**1,201,651.54**	**1,201,651.54**	**61,759.01**	**387,382.74**	**814,268.80**	**32.24%**
	Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**38,861.14**	**15,427.88**	**15,427.87**	**78,800.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**0.00**	**0.00**	**-59,894.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	23.16	294.61	-705.39	29.46 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**23.16**	**294.61**	**-705.39**	**29.46%**
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	520.55	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	**918,000.00**	**918,000.00**	**520.55**	**6,950.80**	**-911,049.20**	**0.76%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	8,826.38	24,269.76	-245,730.24	8.99 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**8,826.38**	**24,269.76**	**-245,730.24**	**8.99%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	32.05	126.86	126.86	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**32.05**	**126.86**	**126.86**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,083.34	16,333.36	-16,166.64	50.26 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	3,086.00	37,899.00	-25,101.00	60.16 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	810.00	18,353.00	-7,647.00	70.59 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	10,633.33	10,633.33	-59,366.67	15.19 %
	Category: 3820 - Leases Total:	**202,300.00**	**202,300.00**	**24,612.67**	**94,666.69**	**-107,633.31**	**46.80%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	655,000.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**655,000.00**	**655,000.00**	**655,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	55,000.00	-110,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**165,000.00**	**165,000.00**	**13,750.00**	**55,000.00**	**-110,000.00**	**33.33%**
	Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**702,764.81**	**836,308.72**	**-779,885.28**	**51.75%**
	Revenue Total:	**1,616,194.00**	**1,616,194.00**	**702,764.81**	**836,308.72**	**-779,885.28**	**51.75%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,708.40	35,444.00	78,825.00	31.02 %
57-00-42200	Part-Time	3,000.00	3,000.00	480.00	640.00	2,360.00	21.33 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.15	8,644.64	16,359.86	34.57 %
57-00-45200	Life Insurance	150.00	150.00	3.95	15.84	134.16	10.56 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	0.00	4,337.76	1,862.24	69.96 %
57-00-46100	Social Security	8,725.00	8,725.00	727.28	2,636.16	6,088.84	30.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-46300	IMRF	5,500.00	5,500.00	520.25	1,949.29	3,550.71	35.44 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	**164,528.50**	**164,528.50**	**13,601.03**	**54,599.46**	**109,929.04**	**33.19%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	769.31	3,230.69	19.23 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	973.65	8,526.35	10.25 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	491.08	4,508.92	9.82 %
57-00-53200	Engineering Services	5,000.00	5,000.00	0.00	23,874.43	-18,874.43	477.49 %
57-00-53300	Legal Services	1,000.00	1,000.00	3,292.00	3,854.50	-2,854.50	385.45 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	800.00	1,200.00	40.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	316.76	1,208.45	1,291.55	48.34 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	515.31	484.69	51.53 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	2,431.68	10,485.67	11,514.33	47.66 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	9,951.00	1,049.00	90.46 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	0.00	3,626.00	0.00 %
	Category: 5000 - Contractual Services Total:	**81,076.00**	**81,076.00**	**6,210.44**	**53,123.40**	**27,952.60**	**65.52%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	4.99	385.13	1,614.87	19.26 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	2,234.83	2,957.72	1,042.28	73.94 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	340.60	890.61	109.39	89.06 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	43.22	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	66,067.38	133,932.62	33.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**220,750.00**	**220,750.00**	**2,623.64**	**70,981.07**	**149,768.93**	**32.15%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	0.00	9,144.00	0.00 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**689,144.00**	**689,144.00**	**0.00**	**0.00**	**689,144.00**	**0.00%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	640,780.77	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**335,000.00**	**335,000.00**	**640,780.77**	**640,780.77**	**-305,780.77**	**191.28%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	196.63	683.08	1,316.92	34.15 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**196.63**	**683.08**	**1,316.92**	**34.15%**
	Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**663,412.51**	**820,167.78**	**672,330.72**	**54.95%**
	Expense Total:	**1,492,498.50**	**1,492,498.50**	**663,412.51**	**820,167.78**	**672,330.72**	**54.95%**
	Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**39,352.30**	**16,140.94**	**-107,554.56**	**13.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	35,855.40	111,977.00	-368,023.00	23.33 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	43,190.40	119,999.40	-400,000.60	23.08 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,029.00	6,757.50	-28,242.50	19.31 %
58-00-37040	Storage Fees	60,000.00	60,000.00	6,563.70	23,300.40	-36,699.60	38.83 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**89,638.50**	**262,034.30**	**-832,965.70**	**23.93%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	909.95	3,584.77	-8,415.23	29.87 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**909.95**	**3,584.77**	**-8,415.23**	**29.87%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	**24,300.00**	**24,300.00**	**0.00**	**37,492.20**	**13,192.20**	**154.29%**
	Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**90,548.45**	**303,111.27**	**-828,188.73**	**26.79%**
	Revenue Total:	**1,131,300.00**	**1,131,300.00**	**90,548.45**	**303,111.27**	**-828,188.73**	**26.79%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.09	44,344.11	109,382.36	28.85 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	7,191.04	13,680.68	34.45 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	3,175.69	8,584.31	27.00 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	2,376.80	5,186.20	31.43 %
	Category: 4000 - Personnel Total:	**193,921.19**	**193,921.19**	**15,103.53**	**57,087.64**	**136,833.55**	**29.44%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	1,017.00	8,779.00	31,221.00	21.95 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	10,013.68	20,027.32	33.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	590.00	2,517.13	47,482.87	5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	14,040.61	45,959.39	23.40 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	5,000.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	515.31	984.69	34.35 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	590.99	4,988.95	-3,488.95	332.60 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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:	**391,141.00**	**391,141.00**	**9,701.41**	**118,362.57**	**272,778.43**	**30.26%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-225,981.26	225,981.26	0.00 %
	Category: 8000 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**-225,981.26**	**725,981.26**	**-45.20%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	0.00	198,825.00	0.00 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	55,000.00	110,000.00	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	19,182.36	38,364.77	33.33 %
	Category: 9000 - Other Expenditures Total:	**471,372.13**	**471,372.13**	**22,712.26**	**90,849.04**	**380,523.09**	**19.27%**
	Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**47,517.20**	**40,317.99**	**1,516,116.33**	**2.59%**
	Expense Total:	**1,556,434.32**	**1,556,434.32**	**47,517.20**	**40,317.99**	**1,516,116.33**	**2.59%**
	Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**43,031.25**	**262,793.28**	**687,927.60**	**-61.81%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	9,908.00	19,820.00	-125,180.00	13.67 %
	Category: 3640 - Golf Fees Total:	**145,000.00**	**145,000.00**	**9,908.00**	**19,820.00**	**-125,180.00**	**13.67%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	9,170.00	40,720.00	-7,780.00	83.96 %
	Category: 3641 - Season Pass Total:	**48,500.00**	**48,500.00**	**9,170.00**	**40,720.00**	**-7,780.00**	**83.96%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	3,204.00	7,517.00	-37,483.00	16.70 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**3,204.00**	**7,517.00**	**-37,483.00**	**16.70%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	135.71	377.03	-422.97	47.13 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**135.71**	**377.03**	**-422.97**	**47.13%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	695.00	1,940.00	-5,560.00	25.87 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	887.35	1,803.80	-13,196.20	12.03 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**1,582.35**	**3,743.80**	**-18,756.20**	**16.64%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**20,000.00**	**-40,000.00**	**33.33%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**20,000.00**	**-40,000.00**	**33.33%**
	Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**34,000.06**	**112,177.83**	**-269,622.17**	**29.38%**
	Revenue Total:	**381,800.00**	**381,800.00**	**34,000.06**	**112,177.83**	**-269,622.17**	**29.38%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	7,904.00	43,822.00	56,505.00	43.68 %
59-00-45200	Life Insurance	75.00	75.00	3.45	13.80	61.20	18.40 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	0.00	3,874.98	3,625.02	51.67 %
59-00-46100	Social Security	13,150.00	13,150.00	929.77	4,012.45	9,137.55	30.51 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	2,348.88	2,563.12	47.82 %
	Category: 4000 - Personnel Total:	**125,964.00**	**125,964.00**	**9,260.88**	**54,072.11**	**71,891.89**	**42.93%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	2,000.00	12,000.00	5,000.00	70.59 %
59-00-89000	Other Improvements	17,000.00	17,000.00	0.00	5,730.00	11,270.00	33.71 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**2,000.00**	**17,730.00**	**16,270.00**	**52.15%**
	Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**11,260.88**	**71,802.11**	**88,161.89**	**44.89%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	1,071.00	1,890.00	40,110.00	4.50 %
	Category: 4000 - Personnel Total:	**42,000.00**	**42,000.00**	**1,071.00**	**1,890.00**	**40,110.00**	**4.50%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	507.21	6,386.26	8,613.74	42.58 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-54900	Other Professional Services	2,000.00	2,000.00	72.00	2,415.00	-415.00	120.75 %
59-20-57100	Utilities	8,500.00	8,500.00	396.29	1,611.54	6,888.46	18.96 %
	Category: 5000 - Contractual Services Total:	**26,000.00**	**26,000.00**	**975.50**	**10,412.80**	**15,587.20**	**40.05%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	4,747.32	4,747.32	18,252.68	20.64 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	4,368.49	6,357.74	8,642.26	42.38 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**9,115.81**	**11,105.06**	**26,894.94**	**29.22%**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**4,400.00**	**-4,400.00**	**0.00%**
	Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**11,162.31**	**27,807.86**	**78,192.14**	**26.23%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	3,179.00	6,738.50	38,261.50	14.97 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**3,179.00**	**6,738.50**	**38,261.50**	**14.97%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	378.23	-378.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	550.00	550.00	2,450.00	18.33 %
59-31-57100	Utilities	4,500.00	4,500.00	172.64	849.83	3,650.17	18.89 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	3,465.36	4,534.64	43.32 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	4,050.00	23,450.00	14.73 %
	Category: 5000 - Contractual Services Total:	**43,500.00**	**43,500.00**	**5,638.98**	**9,293.42**	**34,206.58**	**21.36%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	405.00	2,591.87	12,408.13	17.28 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**405.00**	**2,591.87**	**12,908.13**	**16.72%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,435.00	2,924.00	2,076.00	58.48 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	474.35	911.15	1,588.85	36.45 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,909.35**	**3,835.15**	**3,664.85**	**51.14%**
	Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**11,132.33**	**22,458.94**	**89,041.06**	**20.14%**
	Expense Total:	**377,464.00**	**377,464.00**	**33,555.52**	**122,068.91**	**255,395.09**	**32.34%**
	Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**444.54**	**-9,891.08**	**-14,227.08**	**-228.12%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	131.65	408.80	8.80	102.20 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**131.65**	**408.80**	**8.80**	**102.20%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	118.80	472.60	-1,527.40	23.63 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**118.80**	**472.60**	**-1,527.40**	**23.63%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	148,049.00	-296,097.50	33.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32	33.33 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	31,724.68	-63,449.57	33.33 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	37,012.32	-74,024.31	33.33 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	296,097.68	-592,195.32	33.33 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	15,862.32	-31,724.81	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	19,182.36	-38,364.64	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,654,784.51**	**1,654,784.51**	**137,898.76**	**551,595.04**	**-1,103,189.47**	**33.33%**
	Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,149.21**	**552,476.44**	**-1,104,708.07**	**33.34%**
	Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,149.21**	**552,476.44**	**-1,104,708.07**	**33.34%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	80,535.07	310,967.29	774,032.71	28.66 %
64-00-42200	Part-Time	0.00	0.00	846.16	846.16	-846.16	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,595.74	38,382.96	85,633.04	30.95 %
64-00-45200	Life Insurance	460.00	460.00	31.05	124.20	335.80	27.00 %
64-00-46100	Social Security	83,002.50	83,002.50	5,870.31	22,239.19	60,763.31	26.79 %
64-00-46300	IMRF	58,156.00	58,156.00	4,362.03	16,670.60	41,485.40	28.67 %
	Category: 4000 - Personnel Total:	**1,351,634.50**	**1,351,634.50**	**101,240.36**	**389,230.40**	**962,404.10**	**28.80%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	9,900.00	12,168.59	47,831.41	20.28 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	2,800.00	2,800.00	298.97	1,101.17	1,698.83	39.33 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	3,000.00	3,000.00	170.00	1,025.00	1,975.00	34.17 %
64-00-56200	Travel	20,500.00	20,500.00	350.45	714.97	19,785.03	3.49 %
64-00-56300	Training	5,500.00	5,500.00	0.00	769.71	4,730.29	13.99 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600	Conference	17,500.00	17,500.00	0.00	5,385.88	12,114.12	30.78 %
	Category: 5000 - Contractual Services Total:	**121,400.00**	**121,400.00**	**10,719.42**	**21,165.32**	**100,234.68**	**17.43%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	249.00	2,970.48	4,029.52	42.44 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	10,122.40	74,877.60	11.91 %
	Category: 6000 - Commodities Total:	**92,400.00**	**92,400.00**	**249.00**	**13,092.88**	**79,307.12**	**14.17%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,415.73	2,584.27	56.93 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**0.00**	**8,078.32**	**25,921.68**	**23.76%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	49.27	49.27	-49.27	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	15.64	5,042.66	24,707.34	16.95 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	89.57	5,910.43	1.49 %
64-00-91300	Safety	17,000.00	17,000.00	167.56	5,366.69	11,633.31	31.57 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-4,744.76	-3,522.76	8,522.76	-70.46 %
	Category: 9000 - Other Expenditures Total:	**57,750.00**	**57,750.00**	**-4,512.29**	**7,025.43**	**50,724.57**	**12.17%**
	Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**107,696.49**	**438,592.35**	**1,218,592.15**	**26.47%**
	Expense Total:	**1,657,184.50**	**1,657,184.50**	**107,696.49**	**438,592.35**	**1,218,592.15**	**26.47%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**30,452.72**	**113,884.09**	**113,884.08**	**40,900.00%**
	Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**656,010.41**	**5,229,066.80**	**17,313,855.26**	**-43.27%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	1,200.00	42,500.00	-2,500.00	94.44%
3250 - Licenses	470,000.00	470,000.00	31,207.41	174,816.21	-295,183.79	37.19%
3260 - Other Licenses	15,250.00	15,250.00	120.00	19,210.00	3,960.00	125.97%
3310 - Permits	51,500.00	51,500.00	1,142.87	12,270.73	-39,229.27	23.83%
3313 - Building Permits	4,000.00	4,000.00	250.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	146,286.84	532,157.42	-998,094.58	34.78%
3420 - Other Taxes	578,000.00	578,000.00	38,308.25	154,090.73	-423,909.27	26.66%
3435 - Miscellaneous	350,000.00	350,000.00	32,395.44	117,650.56	-232,349.44	33.61%
3440 - Sales	3,199,565.80	3,199,565.80	258,599.30	1,081,126.80	-2,118,439.00	33.79%
3446 - Other Tax	14,641.00	14,641.00	1,416.39	5,266.55	-9,374.45	35.97%
3470 - Grants	375,000.00	375,000.00	35,084.23	37,862.69	-337,137.31	10.10%
3510 - Fines	75,000.00	75,000.00	6,028.00	24,511.15	-50,488.85	32.68%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	1,971.75	23,698.00	-36,302.00	39.50%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	78,728.52	333,540.71	-740,777.29	31.05%
3690 - Street Department Fees	250,000.00	250,000.00	9,242.15	99,879.43	-150,120.57	39.95%
3760 - Cemetery Fees	48,000.00	48,000.00	5,300.00	21,400.00	-26,600.00	44.58%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	57,547.07	217,434.38	-182,565.62	54.36%
3890 - Miscellaneous Income	52,000.00	52,000.00	7,212.04	25,103.49	-26,896.51	48.28%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,054,419.32	-2,108,838.68	33.33%
Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**975,645.09**	**3,982,438.17**	**-10,069,041.63**	**28.34%**
Revenue Total:	**14,051,479.80**	**14,051,479.80**	**975,645.09**	**3,982,438.17**	**-10,069,041.63**	**28.34%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	0.00	0.00	7.54	7.54	-7.54	0.00%
Department: 00 - 00 Total:	**0.00**	**0.00**	**7.54**	**7.54**	**-7.54**	**0.00%**
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85%
5000 - Contractual Services	5,300.00	5,300.00	239.14	614.14	4,685.86	11.59%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	100.00	200.00	3,300.00	5.71%
Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,281.54**	**8,098.14**	**27,951.86**	**22.46%**
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,007.95	37,621.89	83,537.11	31.05%
5000 - Contractual Services	71,585.00	71,585.00	3,273.85	25,242.90	46,342.10	35.26%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,512.00	5,852.00	9,648.00	37.75%
Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**14,793.80**	**70,180.48**	**140,263.52**	**33.35%**
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	41,722.99	218,222.98	335,290.02	39.43%
6000 - Commodities	13,500.00	13,500.00	749.58	2,943.66	10,556.34	21.80%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	82,559.24	337,091.31	677,055.69	33.24%
Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**125,031.81**	**558,257.95**	**1,032,902.05**	**35.08%**
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	10,718.00	36,911.00	68,089.00	35.15%
Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**10,718.00**	**36,911.00**	**68,089.00**	**35.15%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	898.97	5,924.03	25,725.97	18.72%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	1,011.81	7,988.19	11.24%
Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**898.97**	**6,935.84**	**34,914.16**	**16.57%**
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	247,610.05	939,707.69	3,600,391.31	20.70%
5000 - Contractual Services	319,990.00	319,990.00	30,346.90	132,975.65	187,014.35	41.56%
6000 - Commodities	115,000.00	115,000.00	12,148.56	45,467.94	69,532.06	39.54%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	593.95	7,906.05	6.99%
Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**290,105.51**	**1,119,445.23**	**3,944,143.77**	**22.11%**
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	187,101.78	703,996.97	2,400,746.72	22.67%
5000 - Contractual Services	241,277.00	241,277.00	15,838.38	54,378.29	186,898.71	22.54%
6000 - Commodities	90,500.00	90,500.00	5,226.40	28,099.86	62,400.14	31.05%
8000 - Capital Outlay	113,500.00	113,500.00	-580.50	280,762.07	-167,262.07	247.37%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	157.00	2,843.00	5.23%
Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**207,586.06**	**1,067,394.19**	**2,485,626.50**	**30.04%**
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	106,902.00	419,008.81	965,601.66	30.26%
5000 - Contractual Services	318,525.00	318,525.00	12,393.08	70,750.88	247,774.12	22.21%
6000 - Commodities	344,500.00	344,500.00	14,937.36	156,767.57	187,732.43	45.51%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	689.99	16,996.22	128,003.78	11.72%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**134,922.43**	**663,523.48**	**1,660,034.99**	**28.56%**
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	32,777.53	124,148.26	278,202.74	30.86%
5000 - Contractual Services	121,600.00	121,600.00	8,279.59	21,962.68	99,637.32	18.06%
6000 - Commodities	6,400.00	6,400.00	51.50	1,765.80	4,634.20	27.59%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**41,108.62**	**148,323.51**	**399,027.49**	**27.10%**
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,291.86	27,752.54	64,981.45	29.93%
5000 - Contractual Services	59,700.00	59,700.00	3,036.17	4,175.49	55,524.51	6.99%
6000 - Commodities	27,800.00	27,800.00	2,902.69	9,673.59	18,126.41	34.80%
8000 - Capital Outlay	53,000.00	53,000.00	785.16	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	85.23	379.94	620.06	37.99%
Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**13,101.11**	**47,885.20**	**186,348.79**	**20.44%**
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	20,784.36	82,287.66	181,070.34	31.25%
5000 - Contractual Services	37,500.00	37,500.00	5,977.47	14,536.61	22,963.39	38.76%
6000 - Commodities	9,600.00	9,600.00	169.44	823.97	8,776.03	8.58%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	93.98	106.02	46.99%
Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**26,931.27**	**97,742.22**	**223,415.78**	**30.43%**
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	9.08	20.92	30.27%
5000 - Contractual Services	9,600.00	9,600.00	97.11	388.50	9,211.50	4.05%
6000 - Commodities	1,300.00	1,300.00	150.21	896.44	403.56	68.96%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**249.59**	**1,364.19**	**14,565.81**	**8.56%**
Expense Total:	**14,043,345.15**	**14,043,345.15**	**867,736.25**	**3,826,068.97**	**10,217,276.18**	**27.24%**
Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**107,908.84**	**156,369.20**	**148,234.55**	**1,922.26%**
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
Revenue Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	15,000.00	26,000.00	4,400.00	85.53%
Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**15,000.00**	**26,000.00**	**4,400.00**	**85.53%**
Expense Total:	**30,400.00**	**30,400.00**	**15,000.00**	**26,000.00**	**4,400.00**	**85.53%**
Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**-15,000.00**	**-25,994.60**	**-23,644.60**	**1,106.15%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
Revenue Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	114,075.28	260,924.72	30.42%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**12,806.97**	**117,741.96**	**268,258.04**	**30.50%**
Expense Total:	**386,000.00**	**386,000.00**	**12,806.97**	**117,741.96**	**268,258.04**	**30.50%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-12,806.97**	**-117,715.98**	**-106,765.98**	**1,075.03%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	52.06	313.23	13.23	104.41%
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**52.06**	**313.23**	**-124,236.77**	**0.25%**
Revenue Total:	**124,550.00**	**124,550.00**	**52.06**	**313.23**	**-124,236.77**	**0.25%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,817.51	44,008.39	93,991.61	31.89%
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,817.51**	**44,008.39**	**93,991.61**	**31.89%**
Expense Total:	**138,000.00**	**138,000.00**	**10,817.51**	**44,008.39**	**93,991.61**	**31.89%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-10,765.45**	**-43,695.16**	**-30,245.16**	**324.87%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**
Revenue Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	19,695.82	79,206.03	160,793.97	33.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,695.82**	**79,206.03**	**160,793.97**	**33.00%**
Expense Total:	**240,000.00**	**240,000.00**	**19,695.82**	**79,206.03**	**160,793.97**	**33.00%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-19,695.82**	**-79,206.03**	**-74,256.03**	**1,600.12%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	275.73	965.51	-4,034.49	19.31%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,942.40**	**117,632.19**	**-87,367.81**	**57.38%**
Revenue Total:	**205,000.00**	**205,000.00**	**16,942.40**	**117,632.19**	**-87,367.81**	**57.38%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	-36,682.20	180,182.20	-25.56%
Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**0.00**	**-36,682.20**	**202,974.20**	**-22.06%**
Expense Total:	**166,292.00**	**166,292.00**	**0.00**	**-36,682.20**	**202,974.20**	**-22.06%**
Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**16,942.40**	**154,314.39**	**115,606.39**	**398.66%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	30,869.35	132,816.93	-938,148.07	12.40%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	6,929.38	26,322.98	4,322.98	119.65%
Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**37,798.73**	**438,814.91**	**-654,150.09**	**40.15%**
Revenue Total:	**1,092,965.00**	**1,092,965.00**	**37,798.73**	**438,814.91**	**-654,150.09**	**40.15%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**37,798.73**	**438,814.91**	**1,750,849.91**	**-33.45%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	75,986.17	297,138.26	-790,861.74	27.31%
3810 - Investment Income	15,000.00	15,000.00	1,020.22	3,893.77	-11,106.23	25.96%
Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**77,006.39**	**301,032.03**	**-801,967.97**	**27.29%**
Revenue Total:	**1,103,000.00**	**1,103,000.00**	**77,006.39**	**301,032.03**	**-801,967.97**	**27.29%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**77,006.39**	**301,032.03**	**1,498,032.03**	**-25.15%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	16,440.09	52,226.10	-207,773.90	20.09%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	8,082.00	8,097.00	8,097.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	61.60	301.99	-2,698.01	10.07%
3890 - Miscellaneous Income	10,000.00	10,000.00	1,987.76	4,161.49	-5,838.51	41.61%
Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**26,571.45**	**64,786.58**	**-208,213.42**	**23.73%**
Revenue Total:	**273,000.00**	**273,000.00**	**26,571.45**	**64,786.58**	**-208,213.42**	**23.73%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	12,559.00	12,441.00	50.24%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	25,266.16	48,853.79	91,146.21	34.90%
Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**25,266.16**	**61,412.79**	**106,087.21**	**36.66%**
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,583.73	5,147.11	15,452.89	24.99%
5000 - Contractual Services	11,500.00	11,500.00	668.17	2,839.17	8,660.83	24.69%
6000 - Commodities	6,000.00	6,000.00	0.00	94.47	5,905.53	1.57%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	2,840.34	7,159.66	28.40%
Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**2,251.90**	**10,921.09**	**287,178.91**	**3.66%**
Expense Total:	**465,600.00**	**465,600.00**	**27,518.06**	**72,333.88**	**393,266.12**	**15.54%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**-946.61**	**-7,547.30**	**185,052.70**	**3.92%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	121,489.68	475,445.59	-1,099,554.41	30.19%
3810 - Investment Income	65,000.00	65,000.00	3,674.16	11,614.56	-53,385.44	17.87%
Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**125,163.84**	**487,060.15**	**-1,152,939.85**	**29.70%**
Revenue Total:	**1,640,000.00**	**1,640,000.00**	**125,163.84**	**487,060.15**	**-1,152,939.85**	**29.70%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**125,163.84**	**487,060.15**	**947,060.15**	**-105.88%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	574.75	2,537.94	-4,462.06	36.26%
Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**574.75**	**2,537.94**	**-705,150.90**	**0.36%**
Revenue Total:	**707,688.84**	**707,688.84**	**574.75**	**2,537.94**	**-705,150.90**	**0.36%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	300.00	184,465.32	0.16%
7000 - Debt Service	236,475.00	236,475.00	28,237.50	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**28,237.50**	**28,537.50**	**1,072,702.82**	**2.59%**
Expense Total:	**1,101,240.32**	**1,101,240.32**	**28,237.50**	**28,537.50**	**1,072,702.82**	**2.59%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-27,662.75**	**-25,999.56**	**367,551.92**	**6.61%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income		250.00	250.00	47.84	218.95	-31.05	87.58%
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**47.84**	**218.95**	**-31,031.05**	**0.70%**
	Revenue Total:	**31,250.00**	**31,250.00**	**47.84**	**218.95**	**-31,031.05**	**0.70%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		17,500.00	17,500.00	281.71	1,034.62	16,465.38	5.91%
6000 - Commodities		2,500.00	2,500.00	1,259.40	3,519.02	-1,019.02	140.76%
8000 - Capital Outlay		47,000.00	47,000.00	1,206.69	22,990.10	24,009.90	48.92%
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**2,747.80**	**27,543.74**	**39,456.26**	**41.11%**
	Expense Total:	**67,000.00**	**67,000.00**	**2,747.80**	**27,543.74**	**39,456.26**	**41.11%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-2,699.96**	**-27,324.79**	**8,425.21**	**76.43%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants		1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income		2,502,500.00	2,502,500.00	4,177.92	18,007.38	-2,484,492.62	0.72%
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**4,177.92**	**18,007.38**	**-4,205,168.84**	**0.43%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**4,177.92**	**18,007.38**	**-4,205,168.84**	**0.43%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		151,550.00	151,550.00	5,728.60	52,286.80	99,263.20	34.50%
7000 - Debt Service		236,412.00	236,412.00	50,536.11	50,536.11	185,875.89	21.38%
8000 - Capital Outlay		2,572,700.00	2,572,700.00	0.00	10,691.00	2,562,009.00	0.42%
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**56,264.71**	**113,513.91**	**2,847,148.09**	**3.83%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**56,264.71**	**113,513.91**	**2,847,148.09**	**3.83%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-52,086.79**	**-95,506.53**	**-1,358,020.75**	**-7.56%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fees		40,000.00	40,000.00	1,952.00	5,792.00	-34,208.00	14.48%
3810 - Investment Income		500.00	500.00	33.96	146.82	-353.18	29.36%
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**1,985.96**	**5,938.82**	**-34,561.18**	**14.66%**
	Revenue Total:	**40,500.00**	**40,500.00**	**1,985.96**	**5,938.82**	**-34,561.18**	**14.66%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures		12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33%
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**4,000.00**	**11,500.00**	**25.81%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**4,000.00**	**11,500.00**	**25.81%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**985.96**	**1,938.82**	**-23,061.18**	**7.76%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income		250.00	250.00	37.07	167.43	-82.57	66.97%
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**37.07**	**167.43**	**-187,482.01**	**0.09%**
	Revenue Total:	**187,649.44**	**187,649.44**	**37.07**	**167.43**	**-187,482.01**	**0.09%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		57,525.86	57,525.86	697.50	31,192.50	26,333.36	54.22%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**697.50**	**31,192.50**	**56,333.36**	**35.64%**
Expense Total:	**87,525.86**	**87,525.86**	**697.50**	**31,192.50**	**56,333.36**	**35.64%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**-660.43**	**-31,025.07**	**-131,148.65**	**-30.99%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	0.00	-9,443,825.00	0.00%
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**0.00**	**-9,555,725.00**	**0.00%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**0.00**	**-9,555,725.00**	**0.00%**
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	178,200.00	178,200.00	667,712.50	21.07%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	9,476.48	82,706.34	8,623,293.66	0.95%
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**187,676.48**	**260,906.34**	**9,291,006.16**	**2.73%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**187,676.48**	**260,906.34**	**9,291,006.16**	**2.73%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-187,676.48**	**-260,906.34**	**-264,718.84**	**-6,843.44%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	165.00	645.00	-1,355.00	32.25%
3810 - Investment Income	700.00	700.00	197.14	874.32	174.32	124.90%
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**362.14**	**1,519.32**	**-1,180.68**	**56.27%**
Revenue Total:	**2,700.00**	**2,700.00**	**362.14**	**1,519.32**	**-1,180.68**	**56.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**362.14**	**-2,680.68**	**136,619.32**	**1.92%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,117.38	4,513.61	-5,486.39	45.14%
3710 - Residential Sales	1,208,528.00	1,208,528.00	93,759.19	392,359.37	-816,168.63	32.47%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	100,279.38	390,165.67	-794,956.33	32.92%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	83,209.50	335,211.38	-687,872.62	32.76%
3810 - Investment Income	10,000.00	10,000.00	7,405.73	29,588.70	19,588.70	295.89%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,094.16	31,215.44	-74,194.56	29.61%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**292,865.34**	**1,183,054.17**	**-9,909,089.83**	**10.67%**
Revenue Total:	**11,092,144.00**	**11,092,144.00**	**292,865.34**	**1,183,054.17**	**-9,909,089.83**	**10.67%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	76,327.63	297,123.46	742,119.47	28.59%
5000 - Contractual Services	907,106.00	907,106.00	87,880.44	364,594.13	542,511.87	40.19%
6000 - Commodities	333,690.00	333,690.00	17,591.07	151,331.58	182,358.42	45.35%
7000 - Debt Service	439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	0.00	16,900.00	7,996,180.00	0.21%
9000 - Other Expenditures	624,210.49	624,210.49	38,691.46	155,228.76	468,981.73	24.87%
Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**220,490.60**	**1,222,962.86**	**10,134,238.08**	**10.77%**
Expense Total:	**11,357,200.94**	**11,357,200.94**	**220,490.60**	**1,222,962.86**	**10,134,238.08**	**10.77%**
Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**72,374.74**	**-39,908.69**	**225,148.25**	**15.06%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	1,317.75	5,188.88	-11,542.12	31.01%
3710 - Residential Sales	1,249,116.00	1,249,116.00	104,794.85	443,244.18	-805,871.82	35.48%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	156,727.22	594,334.04	-805,702.96	42.45%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	146,438.85	473,075.60	-840,949.40	36.00%
3810 - Investment Income	72,837.00	72,837.00	7,224.23	28,317.19	-44,519.81	38.88%
3890 - Miscellaneous Income	104,105.00	104,105.00	662.01	40,540.35	-63,564.65	38.94%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**417,164.91**	**1,584,700.24**	**-11,261,850.76**	**12.34%**
Revenue Total:	**12,846,551.00**	**12,846,551.00**	**417,164.91**	**1,584,700.24**	**-11,261,850.76**	**12.34%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	88,830.30	353,019.26	893,597.74	28.32%
5000 - Contractual Services	1,127,256.00	1,127,256.00	101,012.86	397,472.72	729,783.28	35.26%
6000 - Commodities	343,500.00	343,500.00	56,913.46	156,980.20	186,519.80	45.70%
7000 - Debt Service	316,656.76	316,656.76	0.00	158,328.07	158,328.69	50.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	0.00	9,786,080.00	0.00%
9000 - Other Expenditures	683,537.24	683,537.24	43,626.57	174,550.10	508,987.14	25.54%
Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**290,383.19**	**1,240,350.35**	**12,263,296.65**	**9.19%**
Expense Total:	**13,503,647.00**	**13,503,647.00**	**290,383.19**	**1,240,350.35**	**12,263,296.65**	**9.19%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**126,781.72**	**344,349.89**	**1,001,445.89**	**-52.40%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	40,026.31	113,353.47	-209,915.53	35.06%
3810 - Investment Income	53,000.00	53,000.00	19,702.94	78,724.56	25,724.56	148.54%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	88,639.46	-294,560.54	23.13%
Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**59,729.25**	**280,717.49**	**-478,751.51**	**36.96%**
Revenue Total:	**759,469.00**	**759,469.00**	**59,729.25**	**280,717.49**	**-478,751.51**	**36.96%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	14,252.88	147,036.68	395,935.32	27.08%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	715,679.20	847,644.79	-165,579.79	124.28%
Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**729,932.08**	**995,307.47**	**309,729.53**	**76.27%**
Expense Total:	**1,305,037.00**	**1,305,037.00**	**729,932.08**	**995,307.47**	**309,729.53**	**76.27%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-670,202.83**	**-714,589.98**	**-169,021.98**	**130.98%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	5,135.06	37,725.61	-112,274.39	25.15%
3710 - Residential Sales	5,780,000.00	5,780,000.00	404,035.61	1,886,492.15	-3,893,507.85	32.64%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	433,863.78	1,850,552.07	-3,549,447.93	34.27%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,699,606.12	11,054,614.35	-21,945,385.65	33.50%
3718 - Street Lights	2,475.00	2,475.00	189.80	848.14	-1,626.86	34.27%
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	5,850.00	15,470.09	-24,529.91	38.68%
3810 - Investment Income	150,000.00	150,000.00	77,514.47	317,976.37	167,976.37	211.98%
3890 - Miscellaneous Income	357,000.00	357,000.00	67,939.21	236,760.73	-120,239.27	66.32%
3990 - Interfund Transfers	289,790.00	289,790.00	30,690.24	122,760.96	-167,029.04	42.36%
Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**3,724,824.29**	**15,593,132.25**	**-29,811,132.75**	**34.34%**
Revenue Total:	**45,404,265.00**	**45,404,265.00**	**3,724,824.29**	**15,593,132.25**	**-29,811,132.75**	**34.34%**
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	37,151.91	136,911.33	454,819.07	23.14%
5000 - Contractual Services	508,800.00	508,800.00	18,566.07	80,836.52	427,963.48	15.89%
6000 - Commodities	810,000.00	810,000.00	10,601.28	57,773.78	752,226.22	7.13%
Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**66,319.26**	**275,521.63**	**1,635,008.77**	**14.42%**
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	98,399.01	351,780.33	1,068,766.67	24.76%
5000 - Contractual Services	1,053,500.00	1,053,500.00	202,827.75	444,773.10	608,726.90	42.22%
6000 - Commodities	1,075,610.00	1,075,610.00	81,241.84	279,630.59	795,979.41	26.00%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	45,589.89	67,321.10	12,162,678.90	0.55%
9000 - Other Expenditures	10,000.00	10,000.00	2,492.44	17,691.67	-7,691.67	176.92%
Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**430,550.93**	**1,161,196.79**	**14,628,460.21**	**7.35%**
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,717.68	79,505.80	178,774.20	30.78%
5000 - Contractual Services	237,300.00	237,300.00	19,986.14	113,807.30	123,492.70	47.96%
6000 - Commodities	16,000.00	16,000.00	286.86	2,273.19	13,726.81	14.21%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,358.38	23,457.98	32,542.02	41.89%
Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**44,349.06**	**219,044.27**	**360,535.73**	**37.79%**
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	73,768.53	302,749.08	682,750.92	30.72%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,995,007.08	6,806,859.23	21,058,299.77	24.43%
6000 - Commodities	75,000.00	75,000.00	961.38	46,823.74	28,176.26	62.43%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,607.45	1,532,363.20	735,527.80	67.57%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	264,976.98	1,079,040.70	2,393,399.09	31.07%
Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,322,106.52**	**9,767,835.95**	**24,898,153.84**	**28.18%**
Expense Total:	**52,945,757.19**	**52,945,757.19**	**2,863,325.77**	**11,423,598.64**	**41,522,158.55**	**21.58%**
Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**861,498.52**	**4,169,533.61**	**11,711,025.80**	**-55.29%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	116.24	594.54	-1,405.46	29.73%
3810 - Investment Income	2,500.00	2,500.00	1,120.59	4,496.13	1,996.13	179.85%
3820 - Leases	1,140,000.00	1,140,000.00	101,677.68	406,675.95	-733,324.05	35.67%
Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**102,914.51**	**411,766.62**	**-732,733.38**	**35.98%**
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	63.19	238.35	-1,761.65	11.92%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,149.57	110,663.51	-233,836.49	32.12%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**28,212.76**	**110,901.86**	**-237,598.14**	**31.82%**
Revenue Total:	**1,493,000.00**	**1,493,000.00**	**131,127.27**	**522,668.48**	**-970,331.52**	**35.01%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	36,394.43	183,056.09	525,815.91	25.82%
6000 - Commodities	14,250.00	14,250.00	58.79	299.24	13,950.76	2.10%
7000 - Debt Service	363,100.00	363,100.00	-719.96	-2,879.84	365,979.84	-0.79%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	15,862.32	31,724.68	33.33%
Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**39,698.84**	**196,434.81**	**1,377,874.19**	**12.48%**
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	0.00	11,409.54	149,610.46	7.09%
5000 - Contractual Services	165,800.00	165,800.00	14,146.43	64,004.24	101,795.76	38.60%
6000 - Commodities	16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	928.64	29,071.36	3.10%
9000 - Other Expenditures	0.00	0.00	32.73	32.73	-32.73	0.00%
Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**14,179.16**	**76,834.27**	**296,685.73**	**20.57%**
Expense Total:	**1,947,829.00**	**1,947,829.00**	**53,878.00**	**273,269.08**	**1,674,559.92**	**14.03%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**77,249.27**	**249,399.40**	**704,228.40**	**-54.83%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	482.55	2,260.22	2,260.22	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	400,550.40	-801,101.15	33.33%
Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,620.15**	**402,810.62**	**-798,840.93**	**33.52%**
Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,620.15**	**402,810.62**	**-798,840.93**	**33.52%**
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,595.97	133,108.86	259,792.68	33.88%
5000 - Contractual Services	509,750.00	509,750.00	20,505.25	204,591.17	305,158.83	40.14%
6000 - Commodities	114,000.00	114,000.00	0.00	35,491.29	78,508.71	31.13%
8000 - Capital Outlay	185,000.00	185,000.00	657.79	14,191.42	170,808.58	7.67%
Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**61,759.01**	**387,382.74**	**814,268.80**	**32.24%**
Expense Total:	**1,201,651.54**	**1,201,651.54**	**61,759.01**	**387,382.74**	**814,268.80**	**32.24%**
Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**38,861.14**	**15,427.88**	**15,427.87**	**78,800.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	23.16	294.61	-705.39	29.46%
3470 - Grants	918,000.00	918,000.00	520.55	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	8,826.38	24,269.76	-245,730.24	8.99%
3810 - Investment Income	0.00	0.00	32.05	126.86	126.86	0.00%
3820 - Leases	202,300.00	202,300.00	24,612.67	94,666.69	-107,633.31	46.80%
3910 - Other Financing Sources	0.00	0.00	655,000.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	55,000.00	-110,000.00	33.33%
Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**702,764.81**	**836,308.72**	**-779,885.28**	**51.75%**
Revenue Total:	**1,616,194.00**	**1,616,194.00**	**702,764.81**	**836,308.72**	**-779,885.28**	**51.75%**
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,601.03	54,599.46	109,929.04	33.19%
5000 - Contractual Services	81,076.00	81,076.00	6,210.44	53,123.40	27,952.60	65.52%
6000 - Commodities	220,750.00	220,750.00	2,623.64	70,981.07	149,768.93	32.15%
7000 - Debt Service	689,144.00	689,144.00	0.00	0.00	689,144.00	0.00%
8000 - Capital Outlay	335,000.00	335,000.00	640,780.77	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	196.63	683.08	1,316.92	34.15%
Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**663,412.51**	**820,167.78**	**672,330.72**	**54.95%**
Expense Total:	**1,492,498.50**	**1,492,498.50**	**663,412.51**	**820,167.78**	**672,330.72**	**54.95%**
Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**39,352.30**	**16,140.94**	**-107,554.56**	**13.05%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	89,638.50	262,034.30	-832,965.70	23.93%
3810 - Investment Income	12,000.00	12,000.00	909.95	3,584.77	-8,415.23	29.87%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**90,548.45**	**303,111.27**	**-828,188.73**	**26.79%**
Revenue Total:	**1,131,300.00**	**1,131,300.00**	**90,548.45**	**303,111.27**	**-828,188.73**	**26.79%**
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.53	57,087.64	136,833.55	29.44%
5000 - Contractual Services	391,141.00	391,141.00	9,701.41	118,362.57	272,778.43	30.26%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-225,981.26	725,981.26	-45.20%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	90,849.04	380,523.09	19.27%
Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**47,517.20**	**40,317.99**	**1,516,116.33**	**2.59%**
Expense Total:	**1,556,434.32**	**1,556,434.32**	**47,517.20**	**40,317.99**	**1,516,116.33**	**2.59%**
Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**43,031.25**	**262,793.28**	**687,927.60**	**-61.81%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	9,908.00	19,820.00	-125,180.00	13.67%
3641 - Season Pass	48,500.00	48,500.00	9,170.00	40,720.00	-7,780.00	83.96%
3643 - Cart Rentals	45,000.00	45,000.00	3,204.00	7,517.00	-37,483.00	16.70%
3810 - Investment Income	800.00	800.00	135.71	377.03	-422.97	47.13%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,582.35	3,743.80	-18,756.20	16.64%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**34,000.06**	**112,177.83**	**-269,622.17**	**29.38%**
Revenue Total:	**381,800.00**	**381,800.00**	**34,000.06**	**112,177.83**	**-269,622.17**	**29.38%**
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	9,260.88	54,072.11	71,891.89	42.93%
8000 - Capital Outlay	34,000.00	34,000.00	2,000.00	17,730.00	16,270.00	52.15%
Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**11,260.88**	**71,802.11**	**88,161.89**	**44.89%**
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	1,071.00	1,890.00	40,110.00	4.50%
5000 - Contractual Services	26,000.00	26,000.00	975.50	10,412.80	15,587.20	40.05%
6000 - Commodities	38,000.00	38,000.00	9,115.81	11,105.06	26,894.94	29.22%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**11,162.31**	**27,807.86**	**78,192.14**	**26.23%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	3,179.00	6,738.50	38,261.50	14.97%
5000 - Contractual Services	43,500.00	43,500.00	5,638.98	9,293.42	34,206.58	21.36%
6000 - Commodities	15,500.00	15,500.00	405.00	2,591.87	12,908.13	16.72%
9000 - Other Expenditures	7,500.00	7,500.00	1,909.35	3,835.15	3,664.85	51.14%
Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**11,132.33**	**22,458.94**	**89,041.06**	**20.14%**
Expense Total:	**377,464.00**	**377,464.00**	**33,555.52**	**122,068.91**	**255,395.09**	**32.34%**
Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**444.54**	**-9,891.08**	**-14,227.08**	**-228.12%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	131.65	408.80	8.80	102.20%
3890 - Miscellaneous Income	2,000.00	2,000.00	118.80	472.60	-1,527.40	23.63%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	551,595.04	-1,103,189.47	33.33%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,149.21**	**552,476.44**	**-1,104,708.07**	**33.34%**
Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,149.21**	**552,476.44**	**-1,104,708.07**	**33.34%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	101,240.36	389,230.40	962,404.10	28.80%
5000 - Contractual Services	121,400.00	121,400.00	10,719.42	21,165.32	100,234.68	17.43%
6000 - Commodities	92,400.00	92,400.00	249.00	13,092.88	79,307.12	14.17%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
9000 - Other Expenditures	57,750.00	57,750.00	-4,512.29	7,025.43	50,724.57	12.17%
Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**107,696.49**	**438,592.35**	**1,218,592.15**	**26.47%**
Expense Total:	**1,657,184.50**	**1,657,184.50**	**107,696.49**	**438,592.35**	**1,218,592.15**	**26.47%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**30,452.72**	**113,884.09**	**113,884.08**	**40,900.00%**
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**656,010.41**	**5,229,066.80**	**17,313,855.26**	**-43.27%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	107,908.84	156,369.20	148,234.55
11 - Audit	-2,350.00	-2,350.00	-15,000.00	-25,994.60	-23,644.60
12 - Insurance	-10,950.00	-10,950.00	-12,806.97	-117,715.98	-106,765.98
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-10,765.45	-43,695.16	-30,245.16
14 - Social Security	-4,950.00	-4,950.00	-19,695.82	-79,206.03	-74,256.03
15 - Ambulance	38,708.00	38,708.00	16,942.40	154,314.39	115,606.39
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	37,798.73	438,814.91	1,750,849.91
18 - Utility Tax	-1,197,000.00	-1,197,000.00	77,006.39	301,032.03	1,498,032.03
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	-946.61	-7,547.30	185,052.70
20 - Sales Tax	-460,000.00	-460,000.00	125,163.84	487,060.15	947,060.15
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-27,662.75	-25,999.56	367,551.92
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-2,699.96	-27,324.79	8,425.21
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-52,086.79	-95,506.53	-1,358,020.75
24 - Overweight Truck Permit	25,000.00	25,000.00	985.96	1,938.82	-23,061.18
25 - Northern Gateway TIF	100,123.58	100,123.58	-660.43	-31,025.07	-131,148.65
36 - Capital Improvement	3,812.50	3,812.50	-187,676.48	-260,906.34	-264,718.84
37 - Stormwater	-139,300.00	-139,300.00	362.14	-2,680.68	136,619.32
51 - Water	-265,056.94	-265,056.94	72,374.74	-39,908.69	225,148.25
52 - Water Reclamation	-657,096.00	-657,096.00	126,781.72	344,349.89	1,001,445.89
53 - Solid Waste	-545,568.00	-545,568.00	-670,202.83	-714,589.98	-169,021.98
54 - Electric	-7,541,492.19	-7,541,492.19	861,498.52	4,169,533.61	11,711,025.80
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	77,249.27	249,399.40	704,228.40
56 - Network Administration	0.01	0.01	38,861.14	15,427.88	15,427.87
57 - Airport	123,695.50	123,695.50	39,352.30	16,140.94	-107,554.56
58 - Railroad	-425,134.32	-425,134.32	43,031.25	262,793.28	687,927.60
59 - Golf Course	4,336.00	4,336.00	444.54	-9,891.08	-14,227.08
64 - Administrative Services	0.01	0.01	30,452.72	113,884.09	113,884.08
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**656,010.41**	**5,229,066.80**	**17,313,855.26**