# Budget Report
## Account Summary

Rochelle, IL

For Fiscal: 2025 Period Ending: 06/30/2025

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 01 - General** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 01-00-31100 | Property Tax | 752,325.00 | 752,325.00 | 422,416.06 | 422,416.06 | -329,908.94 | 56.15 % |
| 01-00-31110 | Property Tax - Police Pension Fund | 936,364.00 | 936,364.00 | 525,727.83 | 525,727.83 | -410,636.17 | 56.15 % |
| 01-00-31120 | Property Tax - Fire Pension Fund | 460,452.00 | 460,452.00 | 258,527.20 | 258,527.20 | -201,924.80 | 56.15 % |
| | **Category: 3110 - Property Total:** | **2,149,141.00** | **2,149,141.00** | **1,206,671.09** | **1,206,671.09** | **-942,469.91** | **56.15%** |
| **Category: 3150 - Road and Bridge** | | | | | | | |
| 01-00-31500 | Road & Bridge Tax | 215,000.00 | 215,000.00 | 129,596.76 | 129,596.76 | -85,403.24 | 60.28 % |
| | **Category: 3150 - Road and Bridge Total:** | **215,000.00** | **215,000.00** | **129,596.76** | **129,596.76** | **-85,403.24** | **60.28%** |
| **Category: 3210 - Liquor** | | | | | | | |
| 01-00-32100 | Liquor Licenses | 45,000.00 | 45,000.00 | 0.00 | 40,585.00 | -4,415.00 | 90.19 % |
| | **Category: 3210 - Liquor Total:** | **45,000.00** | **45,000.00** | **0.00** | **40,585.00** | **-4,415.00** | **90.19%** |
| **Category: 3250 - Licenses** | | | | | | | |
| 01-00-32500 | Franchise License | 135,000.00 | 135,000.00 | 0.00 | 76,019.02 | -58,980.98 | 56.31 % |
| 01-00-32510 | Telecommunications Tax | 350,000.00 | 350,000.00 | 29,398.96 | 177,005.18 | -172,994.82 | 50.57 % |
| | **Category: 3250 - Licenses Total:** | **485,000.00** | **485,000.00** | **29,398.96** | **253,024.20** | **-231,975.80** | **52.17%** |
| **Category: 3260 - Other Licenses** | | | | | | | |
| 01-00-32600 | Amusement License | 20,000.00 | 20,000.00 | 0.00 | 30,350.00 | 10,350.00 | 151.75 % |
| 01-00-32610 | Other Licenses | 250.00 | 250.00 | 0.00 | 300.00 | 50.00 | 120.00 % |
| | **Category: 3260 - Other Licenses Total:** | **20,250.00** | **20,250.00** | **0.00** | **30,650.00** | **10,400.00** | **151.36%** |
| **Category: 3310 - Permits** | | | | | | | |
| 01-00-33100 | Building Permits | 50,000.00 | 50,000.00 | 1,498.75 | 10,251.66 | -39,748.34 | 20.50 % |
| 01-00-33110 | Mobile Food Vendor Permits | 2,500.00 | 2,500.00 | 250.00 | 1,000.00 | -1,500.00 | 40.00 % |
| | **Category: 3310 - Permits Total:** | **52,500.00** | **52,500.00** | **1,748.75** | **11,251.66** | **-41,248.34** | **21.43%** |
| **Category: 3313 - Building Permits** | | | | | | | |
| 01-00-33130 | Building and Zoning Fees | 1,000.00 | 1,000.00 | 250.00 | 2,600.00 | 1,600.00 | 260.00 % |
| | **Category: 3313 - Building Permits Total:** | **1,000.00** | **1,000.00** | **250.00** | **2,600.00** | **1,600.00** | **260.00%** |
| **Category: 3410 - Income** | | | | | | | |
| 01-00-34100 | State Income Tax | 1,661,645.86 | 1,661,645.86 | 102,512.78 | 967,896.25 | -693,749.61 | 58.25 % |
| | **Category: 3410 - Income Total:** | **1,661,645.86** | **1,661,645.86** | **102,512.78** | **967,896.25** | **-693,749.61** | **58.25%** |
| **Category: 3420 - Other Taxes** | | | | | | | |
| 01-00-34200 | Personal Property Replacement Tax | 360,000.00 | 360,000.00 | -22,045.00 | 151,053.80 | -208,946.20 | 41.96 % |
| | **Category: 3420 - Other Taxes Total:** | **360,000.00** | **360,000.00** | **-22,045.00** | **151,053.80** | **-208,946.20** | **41.96%** |
| **Category: 3435 - Miscellaneous** | | | | | | | |
| 01-00-34350 | Video Gaming Tax | 360,000.00 | 360,000.00 | 30,713.89 | 187,342.60 | -172,657.40 | 52.04 % |
| | **Category: 3435 - Miscellaneous Total:** | **360,000.00** | **360,000.00** | **30,713.89** | **187,342.60** | **-172,657.40** | **52.04%** |
| **Category: 3440 - Sales** | | | | | | | |
| 01-00-34400 | Sales Tax | 2,850,000.00 | 2,850,000.00 | 281,133.39 | 1,585,099.88 | -1,264,900.12 | 55.62 % |
| 01-00-34450 | Local Use Tax | 244,462.48 | 244,462.48 | 6,137.91 | 101,691.34 | -142,771.14 | 41.60 % |
| | **Category: 3440 - Sales Total:** | **3,094,462.48** | **3,094,462.48** | **287,271.30** | **1,686,791.22** | **-1,407,671.26** | **54.51%** |
| **Category: 3446 - Other Tax** | | | | | | | |
| 01-00-34460 | Cannabis Tax | 16,530.50 | 16,530.50 | 1,384.93 | 7,577.97 | -8,952.53 | 45.84 % |
| | **Category: 3446 - Other Tax Total:** | **16,530.50** | **16,530.50** | **1,384.93** | **7,577.97** | **-8,952.53** | **45.84%** |
| **Category: 3470 - Grants** | | | | | | | |
| 01-00-34700 | State Grants | 0.00 | 0.00 | 135,000.00 | 144,529.14 | 144,529.14 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 01-00-34710 | Federal Grants | 406,606.00 | 406,606.00 | 27,164.34 | 66,565.77 | -340,040.23 | 16.37 % |
| | **Category: 3470 - Grants Total:** | **406,606.00** | **406,606.00** | **162,164.34** | **211,094.91** | **-195,511.09** | **51.92%** |
| **Category: 3510 - Fines** | | | | | | | |
| 01-00-35100 | Court Fines | 75,000.00 | 75,000.00 | 7,267.14 | 35,493.64 | -39,506.36 | 47.32 % |
| | **Category: 3510 - Fines Total:** | **75,000.00** | **75,000.00** | **7,267.14** | **35,493.64** | **-39,506.36** | **47.32%** |
| **Category: 3635 - Water Rec Solid Waste Charge** | | | | | | | |
| 01-00-36350 | Water Rec Solid Waste Charge | 50,000.00 | 50,000.00 | 1,992.50 | 29,900.50 | -20,099.50 | 59.80 % |
| | **Category: 3635 - Water Rec Solid Waste Charge Total:** | **50,000.00** | **50,000.00** | **1,992.50** | **29,900.50** | **-20,099.50** | **59.80%** |
| **Category: 3660 - Public Safety Fees** | | | | | | | |
| 01-00-36600 | Ambulance Fees | 950,000.00 | 950,000.00 | 54,477.53 | 598,246.94 | -351,753.06 | 62.97 % |
| 01-00-36610 | Police Fees | 80,000.00 | 80,000.00 | 6,536.60 | 35,725.00 | -44,275.00 | 44.66 % |
| 01-00-36620 | Fire Protection Fees | 108,511.64 | 108,511.64 | 9,131.29 | 53,723.90 | -54,787.74 | 49.51 % |
| | **Category: 3660 - Public Safety Fees Total:** | **1,138,511.64** | **1,138,511.64** | **70,145.42** | **687,695.84** | **-450,815.80** | **60.40%** |
| **Category: 3690 - Street Department Fees** | | | | | | | |
| 01-00-36900 | Street Division Fees | 260,000.00 | 260,000.00 | 24,753.61 | 124,994.30 | -135,005.70 | 48.07 % |
| | **Category: 3690 - Street Department Fees Total:** | **260,000.00** | **260,000.00** | **24,753.61** | **124,994.30** | **-135,005.70** | **48.07%** |
| **Category: 3760 - Cemetery Fees** | | | | | | | |
| 01-00-37600 | Grave Opening Fees | 30,000.00 | 30,000.00 | 2,150.00 | 10,300.00 | -19,700.00 | 34.33 % |
| 01-00-37610 | Lot Sales | 25,000.00 | 25,000.00 | 4,250.00 | 19,350.00 | -5,650.00 | 77.40 % |
| | **Category: 3760 - Cemetery Fees Total:** | **55,000.00** | **55,000.00** | **6,400.00** | **29,650.00** | **-25,350.00** | **53.91%** |
| **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 | 600,000.00 | 600,000.00 | 47,321.31 | 267,801.60 | -332,198.40 | 44.63 % |
| | **Category: 3810 - Investment Income Total:** | **600,000.00** | **600,000.00** | **47,321.31** | **267,801.60** | **-332,198.40** | **44.63%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 01-00-38900 | Miscellaenous | 60,000.00 | 60,000.00 | 6,085.00 | 31,367.70 | -28,632.30 | 52.28 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **60,000.00** | **60,000.00** | **6,085.00** | **31,367.70** | **-28,632.30** | **52.28%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 01-00-39951 | Transfer from Water | 245,925.48 | 245,925.48 | 20,493.79 | 122,962.74 | -122,962.74 | 50.00 % |
| 01-00-39952 | Transf from Water Reclamation | 257,928.90 | 257,928.90 | 21,494.08 | 128,964.48 | -128,964.42 | 50.00 % |
| 01-00-39953 | Transfer from Solid Waste | 706,381.20 | 706,381.20 | 58,865.08 | 353,190.48 | -353,190.72 | 50.00 % |
| 01-00-39954 | Transfer from Electric | 2,473,588.00 | 2,473,588.00 | 206,132.33 | 1,236,793.98 | -1,236,794.02 | 50.00 % |
| 01-00-39958 | Transfer from Railroad | 75,000.00 | 75,000.00 | 6,250.00 | 37,500.00 | -37,500.00 | 50.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **3,758,823.58** | **3,758,823.58** | **313,235.28** | **1,879,411.68** | **-1,879,411.90** | **50.00%** |
| | **Department: 00 - 00 Total:** | **14,864,471.06** | **14,864,471.06** | **2,406,868.06** | **7,977,450.72** | **-6,887,020.34** | **53.67%** |
| | **Revenue Total:** | **14,864,471.06** | **14,864,471.06** | **2,406,868.06** | **7,977,450.72** | **-6,887,020.34** | **53.67%** |
| **Expense** | | | | | | | |
| **Department: 12 - Mayor & City Council** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-12-43000 | Elected Officials Salaries | 25,250.00 | 25,250.00 | 1,942.40 | 12,140.00 | 13,110.00 | 48.08 % |
| | **Category: 4000 - Personnel Total:** | **25,250.00** | **25,250.00** | **1,942.40** | **12,140.00** | **13,110.00** | **48.08%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-12-54900 | Other Professional Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-12-55400 | Printing | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-12-56100 | Dues | 1,500.00 | 1,500.00 | 0.00 | 197.50 | 1,302.50 | 13.17 % |
| 01-12-56200 | Travel | 1,500.00 | 1,500.00 | 0.00 | 4,361.03 | -2,861.03 | 290.74 % |
| 01-12-56600 | Conference | 2,000.00 | 2,000.00 | 0.00 | 1,610.48 | 389.52 | 80.52 % |
| | **Category: 5000 - Contractual Services Total:** | **8,500.00** | **8,500.00** | **0.00** | **6,169.01** | **2,330.99** | **72.58%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-12-65100 | Office Supplies | 1,000.00 | 1,000.00 | 204.00 | 409.33 | 590.67 | 40.93 % |
| | **Category: 6000 - Commodities Total:** | **1,000.00** | **1,000.00** | **204.00** | **409.33** | **590.67** | **40.93%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-12-83000 | Equipment | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **18,000.00** | **18,000.00** | **0.00** | **0.00** | **18,000.00** | **0.00%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-12-91100 | Community Relations | 7,500.00 | 7,500.00 | 0.00 | 535.00 | 6,965.00 | 7.13 % |
| | **Category: 9000 - Other Expenditures Total:** | **7,500.00** | **7,500.00** | **0.00** | **535.00** | **6,965.00** | **7.13%** |
| | **Department: 12 - Mayor & City Council Total:** | **60,250.00** | **60,250.00** | **2,146.40** | **19,253.34** | **40,996.66** | **31.96%** |
| **Department: 13 - City Clerk** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-13-42100 | Full-Time | 113,767.00 | 113,767.00 | 11,686.94 | 73,382.21 | 40,384.79 | 64.50 % |
| 01-13-42200 | Part-Time | 29,414.00 | 29,414.00 | 0.00 | 0.00 | 29,414.00 | 0.00 % |
| 01-13-42300 | Overtime | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-13-45100 | Health Insurance | 4,363.12 | 4,363.12 | 359.90 | 2,159.48 | 2,203.64 | 49.49 % |
| 01-13-45200 | Life Insurance | 80.00 | 80.00 | 8.79 | 52.74 | 27.26 | 65.93 % |
| | **Category: 4000 - Personnel Total:** | **147,724.12** | **147,724.12** | **12,055.63** | **75,594.43** | **72,129.69** | **51.17%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-13-54900 | Other Professional Services | 21,726.00 | 21,726.00 | 0.00 | 15,757.08 | 5,968.92 | 72.53 % |
| 01-13-55100 | Postage | 4,000.00 | 4,000.00 | 179.46 | 541.50 | 3,458.50 | 13.54 % |
| 01-13-55200 | Telephone | 600.00 | 600.00 | 35.02 | 180.12 | 419.88 | 30.02 % |
| 01-13-55300 | Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-13-55400 | Printing | 2,800.00 | 2,800.00 | 0.00 | 2,969.50 | -169.50 | 106.05 % |
| 01-13-56100 | Dues | 1,500.00 | 1,500.00 | 135.00 | 985.49 | 514.51 | 65.70 % |
| 01-13-56200 | Travel | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-13-56300 | Training | 500.00 | 500.00 | 0.00 | 660.48 | -160.48 | 132.10 % |
| 01-13-56400 | Tuition | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 01-13-56500 | Publications | 140.00 | 140.00 | 139.99 | 139.99 | 0.01 | 99.99 % |
| 01-13-56600 | Conference | 3,000.00 | 3,000.00 | 0.00 | 75.00 | 2,925.00 | 2.50 % |
| | **Category: 5000 - Contractual Services Total:** | **36,766.00** | **36,766.00** | **489.47** | **21,309.16** | **15,456.84** | **57.96%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-13-65100 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 411.46 | 1,088.54 | 27.43 % |
| | **Category: 6000 - Commodities Total:** | **1,500.00** | **1,500.00** | **0.00** | **411.46** | **1,088.54** | **27.43%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-13-83000 | Equipment | 2,000.00 | 2,000.00 | 0.00 | 2,511.35 | -511.35 | 125.57 % |
| 01-13-87000 | Furniture | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **2,300.00** | **2,300.00** | **0.00** | **2,511.35** | **-211.35** | **109.19%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-13-92900 | Miscellaneous | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-13-95300 | Intergovernmental Agreement | 17,000.00 | 17,000.00 | 0.00 | 3,428.00 | 13,572.00 | 20.16 % |
| | **Category: 9000 - Other Expenditures Total:** | **17,750.00** | **17,750.00** | **0.00** | **3,428.00** | **14,322.00** | **19.31%** |
| | **Department: 13 - City Clerk Total:** | **206,040.12** | **206,040.12** | **12,545.10** | **103,254.40** | **102,785.72** | **50.11%** |
| **Department: 17 - Municipal Building** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-17-51100 | Building Maintenance | 325,000.00 | 325,000.00 | 522.00 | 224,922.78 | 100,077.22 | 69.21 % |
| 01-17-51700 | Grounds Maintenance | 7,500.00 | 7,500.00 | 312.00 | 3,924.99 | 3,575.01 | 52.33 % |
| 01-17-52900 | Other Maintenance | 3,000.00 | 3,000.00 | 340.57 | 490.39 | 2,509.61 | 16.35 % |
| 01-17-53600 | Janitorial Services | 38,000.00 | 38,000.00 | 2,637.62 | 17,395.93 | 20,604.07 | 45.78 % |
| 01-17-53700 | Network Administration | 344,725.00 | 344,725.00 | 28,727.08 | 172,362.48 | 172,362.52 | 50.00 % |
| 01-17-53900 | Other Contractual Services | 0.00 | 0.00 | 0.00 | 603.96 | -603.96 | 0.00 % |
| 01-17-54900 | Other Professional Services | 16,000.00 | 16,000.00 | 2,744.43 | 4,941.06 | 11,058.94 | 30.88 % |
| 01-17-57100 | Utilities | 4,500.00 | 4,500.00 | 347.42 | 1,389.71 | 3,110.29 | 30.88 % |
| 01-17-57300 | Garbage Disposal/Recycling | 1,500.00 | 1,500.00 | 58.18 | 392.36 | 1,107.64 | 26.16 % |
| 01-17-59500 | Property Tax | 2,500.00 | 2,500.00 | 0.00 | 1,916.46 | 583.54 | 76.66 % |
| | **Category: 5000 - Contractual Services Total:** | **742,725.00** | **742,725.00** | **35,689.30** | **428,340.12** | **314,384.88** | **57.67%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-17-61100 | Building Supplies | 4,000.00 | 4,000.00 | 227.95 | 4,189.64 | -189.64 | 104.74 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 01-17-61700 | Grounds Supplies | 500.00 | 500.00 | 0.00 | 67.92 | 432.08 | 13.58 % |
| 01-17-65100 | Office Supplies | 6,000.00 | 6,000.00 | 607.90 | 1,362.41 | 4,637.59 | 22.71 % |
| 01-17-65400 | Janitorial Supplies | 4,000.00 | 4,000.00 | 307.92 | 1,435.52 | 2,564.48 | 35.89 % |
| | **Category: 6000 - Commodities Total:** | **14,500.00** | **14,500.00** | **1,143.77** | **7,055.49** | **7,444.51** | **48.66%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-17-83000 | Equipment | 25,000.00 | 25,000.00 | 0.00 | 5,625.00 | 19,375.00 | 22.50 % |
| | **Category: 8000 - Capital Outlay Total:** | **25,000.00** | **25,000.00** | **0.00** | **5,625.00** | **19,375.00** | **22.50%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-17-91100 | Community Relations | 20,000.00 | 20,000.00 | 662.35 | 11,157.80 | 8,842.20 | 55.79 % |
| 01-17-99915 | Transfer Ambulance Fund | 200,000.00 | 200,000.00 | 16,666.67 | 100,000.02 | 99,999.98 | 50.00 % |
| 01-17-99964 | Transfer Admin Services Fund | 480,852.00 | 480,852.00 | 40,071.00 | 240,426.00 | 240,426.00 | 50.00 % |
| 01-17-99971 | Transfer Fire Pension | 180,000.00 | 180,000.00 | 16,842.10 | 94,385.88 | 85,614.12 | 52.44 % |
| 01-17-99972 | Transfer Police Pension | 180,000.00 | 180,000.00 | 16,842.10 | 94,385.88 | 85,614.12 | 52.44 % |
| 01-17-99990 | Transfer Capital Improvement | 181,000.00 | 181,000.00 | 152,340.81 | 178,243.09 | 2,756.91 | 98.48 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,241,852.00** | **1,241,852.00** | **243,425.03** | **718,598.67** | **523,253.33** | **57.87%** |
| | **Department: 17 - Municipal Building Total:** | **2,024,077.00** | **2,024,077.00** | **280,258.10** | **1,159,619.28** | **864,457.72** | **57.29%** |
| **Department: 18 - City Attorney** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-18-53300 | Legal Service | 110,000.00 | 110,000.00 | 9,594.50 | 70,823.17 | 39,176.83 | 64.38 % |
| | **Category: 5000 - Contractual Services Total:** | **110,000.00** | **110,000.00** | **9,594.50** | **70,823.17** | **39,176.83** | **64.38%** |
| | **Department: 18 - City Attorney Total:** | **110,000.00** | **110,000.00** | **9,594.50** | **70,823.17** | **39,176.83** | **64.38%** |
| **Department: 19 - City Manager** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-19-54900 | Other Professional Services | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 % |
| 01-19-55200 | Telephone | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 % |
| 01-19-56000 | Professional Development | 2,500.00 | 2,500.00 | 0.00 | 660.49 | 1,839.51 | 26.42 % |
| 01-19-56100 | Dues | 12,500.00 | 12,500.00 | 0.00 | 596.75 | 11,903.25 | 4.77 % |
| 01-19-56200 | Travel | 6,500.00 | 6,500.00 | 808.74 | 2,815.76 | 3,684.24 | 43.32 % |
| 01-19-56400 | Tuition | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 % |
| 01-19-56600 | Conference | 9,000.00 | 9,000.00 | -2,285.00 | 1,439.86 | 7,560.14 | 16.00 % |
| | **Category: 5000 - Contractual Services Total:** | **32,050.00** | **32,050.00** | **-1,476.26** | **7,312.86** | **24,737.14** | **22.82%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-19-65100 | Office Supplies | 700.00 | 700.00 | 0.00 | 206.04 | 493.96 | 29.43 % |
| | **Category: 6000 - Commodities Total:** | **700.00** | **700.00** | **0.00** | **206.04** | **493.96** | **29.43%** |
| **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 | 2,221.20 | 6,278.80 | 26.13 % |
| | **Category: 9000 - Other Expenditures Total:** | **8,500.00** | **8,500.00** | **0.00** | **2,221.20** | **6,278.80** | **26.13%** |
| | **Department: 19 - City Manager Total:** | **41,750.00** | **41,750.00** | **-1,476.26** | **9,740.10** | **32,009.90** | **23.33%** |
| **Department: 21 - Police** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-21-42100 | Full-Time | 2,752,141.00 | 2,752,141.00 | 210,192.90 | 1,263,952.01 | 1,488,188.99 | 45.93 % |
| 01-21-42200 | Part-Time | 75,000.00 | 75,000.00 | 3,077.69 | 26,129.95 | 48,870.05 | 34.84 % |
| 01-21-42300 | Overtime | 205,401.00 | 205,401.00 | 12,040.53 | 64,574.44 | 140,826.56 | 31.44 % |
| 01-21-42600 | Pager | 23,000.00 | 23,000.00 | 1,661.05 | 10,372.43 | 12,627.57 | 45.10 % |
| 01-21-42800 | OIC - On-Call FTO | 30,000.00 | 30,000.00 | 3,628.54 | 18,742.78 | 11,257.22 | 62.48 % |
| 01-21-43000 | Contribution to Police Pension | 1,142,785.00 | 1,142,785.00 | 732,149.27 | 732,149.27 | 410,635.73 | 64.07 % |
| 01-21-45100 | Health Insurance | 548,696.00 | 548,696.00 | 44,933.98 | 287,989.92 | 260,706.08 | 52.49 % |
| 01-21-45200 | Life Insurance | 1,500.00 | 1,500.00 | 122.50 | 731.50 | 768.50 | 48.77 % |
| 01-21-47100 | Uniform Allowance | 25,000.00 | 25,000.00 | 3,049.19 | 29,981.57 | -4,981.57 | 119.93 % |
| | **Category: 4000 - Personnel Total:** | **4,803,523.00** | **4,803,523.00** | **1,010,855.65** | **2,434,623.87** | **2,368,899.13** | **50.68%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-21-51300 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 0.00 | 27,791.02 | 2,208.98 | 92.64 % |
| 01-21-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 702.00 | -202.00 | 140.40 % |
| 01-21-54900 | Other Professional Services | 65,000.00 | 65,000.00 | 1,145.58 | 32,648.69 | 32,351.31 | 50.23 % |
| 01-21-55100 | Postage | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-21-55200 | Telephone | 33,000.00 | 33,000.00 | 3,212.12 | 18,991.74 | 14,008.26 | 57.55 % |
| 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 | 66.47 | 759.72 | 4,240.28 | 15.19 % |
| 01-21-56100 | Dues | 65,000.00 | 65,000.00 | 3,750.82 | 41,909.68 | 23,090.32 | 64.48 % |
| 01-21-56200 | Travel | 10,000.00 | 10,000.00 | 1,763.46 | 3,873.61 | 6,126.39 | 38.74 % |
| 01-21-56300 | Training | 25,000.00 | 25,000.00 | 0.00 | 9,394.03 | 15,605.97 | 37.58 % |
| 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 | 388.55 | 1,011.45 | 27.75 % |
| 01-21-57800 | Animal Control | 6,000.00 | 6,000.00 | 230.00 | 4,049.44 | 1,950.56 | 67.49 % |
| 01-21-57900 | Other Service Charges | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-21-59400 | Lease or Rentals | 199,596.00 | 199,596.00 | 18,124.59 | 98,436.16 | 101,159.84 | 49.32 % |
| | **Category: 5000 - Contractual Services Total:** | **446,696.00** | **446,696.00** | **28,390.18** | **238,944.64** | **207,751.36** | **53.49%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-21-61300 | Vehicle Supplies | 0.00 | 0.00 | 6.74 | 226.58 | -226.58 | 0.00 % |
| 01-21-62900 | Ammunition | 5,000.00 | 5,000.00 | 0.00 | 3,487.60 | 1,512.40 | 69.75 % |
| 01-21-65100 | Office Supplies | 10,000.00 | 10,000.00 | 244.99 | 3,303.43 | 6,696.57 | 33.03 % |
| 01-21-65200 | Operating Supplies | 50,000.00 | 50,000.00 | 1,281.34 | 92,282.61 | -42,282.61 | 184.57 % |
| 01-21-65300 | E-Citation Supplies | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-21-65500 | Gasoline/Oil | 75,000.00 | 75,000.00 | 4,964.35 | 29,599.55 | 45,400.45 | 39.47 % |
| 01-21-65800 | Prisoner Supplies | 0.00 | 0.00 | 0.00 | 184.75 | -184.75 | 0.00 % |
| 01-21-66200 | K9 Supplies | 10,000.00 | 10,000.00 | 0.00 | 706.12 | 9,293.88 | 7.06 % |
| | **Category: 6000 - Commodities Total:** | **155,000.00** | **155,000.00** | **6,497.42** | **129,790.64** | **25,209.36** | **83.74%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-21-83000 | Equipment | 80,000.00 | 80,000.00 | 3,109.97 | 3,109.97 | 76,890.03 | 3.89 % |
| 01-21-89000 | Other Improvements | 700.00 | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **80,700.00** | **80,700.00** | **3,109.97** | **3,109.97** | **77,590.03** | **3.85%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-21-91100 | Community Relations | 4,000.00 | 4,000.00 | 191.09 | 507.03 | 3,492.97 | 12.68 % |
| 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 | 0.00 | 1,000.00 | 0.00 % |
| 01-21-91720 | DUI | 1,000.00 | 1,000.00 | 0.00 | 423.00 | 577.00 | 42.30 % |
| 01-21-92900 | Miscellaneous | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **11,500.00** | **11,500.00** | **191.09** | **930.03** | **10,569.97** | **8.09%** |
| | **Department: 21 - Police Total:** | **5,497,419.00** | **5,497,419.00** | **1,049,044.31** | **2,807,399.15** | **2,690,019.85** | **51.07%** |
| **Department: 22 - Fire** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-22-42100 | Full-Time | 1,891,784.00 | 1,891,784.00 | 148,712.18 | 888,502.52 | 1,003,281.48 | 46.97 % |
| 01-22-42200 | Part-Time | 130,000.00 | 130,000.00 | 12,152.46 | 64,831.14 | 65,168.86 | 49.87 % |
| 01-22-42300 | Overtime | 400,000.00 | 400,000.00 | 37,258.11 | 229,423.54 | 170,576.46 | 57.36 % |
| 01-22-43000 | Contribution to Fire Pension | 561,959.00 | 561,959.00 | 360,033.84 | 360,033.84 | 201,925.16 | 64.07 % |
| 01-22-45100 | Health Insurance | 352,046.00 | 352,046.00 | 24,577.00 | 146,056.94 | 205,989.06 | 41.49 % |
| 01-22-45200 | Life Insurance | 1,000.00 | 1,000.00 | 70.00 | 413.00 | 587.00 | 41.30 % |
| 01-22-47100 | Uniform Allowance | 18,000.00 | 18,000.00 | 1,338.78 | 10,577.95 | 7,422.05 | 58.77 % |
| | **Category: 4000 - Personnel Total:** | **3,354,789.00** | **3,354,789.00** | **584,142.37** | **1,699,838.93** | **1,654,950.07** | **50.67%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-22-51100 | Building Maintenance | 10,000.00 | 10,000.00 | 887.00 | 4,428.88 | 5,571.12 | 44.29 % |
| 01-22-51200 | Equipment Maintenance | 10,000.00 | 10,000.00 | 456.80 | 4,628.55 | 5,371.45 | 46.29 % |
| 01-22-51300 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 4,831.64 | 12,375.81 | 17,624.19 | 41.25 % |
| 01-22-53400 | Medical Services | 5,000.00 | 5,000.00 | 1,013.00 | 2,975.00 | 2,025.00 | 59.50 % |
| 01-22-54900 | Other Professional Services | 120,000.00 | 120,000.00 | 9,020.82 | 44,730.19 | 75,269.81 | 37.28 % |
| 01-22-55100 | Postage | 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 |
|---|---|---|---|---|---|---|---|
| 01-22-55200 | Telephone | 7,000.00 | 7,000.00 | 3,842.44 | 5,794.55 | 1,205.45 | 82.78 % |
| 01-22-55400 | Printing | 750.00 | 750.00 | 0.00 | 1,166.40 | -416.40 | 155.52 % |
| 01-22-56100 | Dues | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 50.00 % |
| 01-22-56200 | Travel | 4,000.00 | 4,000.00 | 0.00 | 8,706.08 | -4,706.08 | 217.65 % |
| 01-22-56300 | Training | 30,000.00 | 30,000.00 | 0.00 | 15,963.89 | 14,036.11 | 53.21 % |
| 01-22-56400 | Tuition | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-22-56500 | Publications | 500.00 | 500.00 | 0.00 | 158.97 | 341.03 | 31.79 % |
| 01-22-57100 | Utilities | 1,500.00 | 1,500.00 | 155.32 | 560.84 | 939.16 | 37.39 % |
| 01-22-59400 | Lease or Rentals | 10,000.00 | 10,000.00 | 109.55 | 1,250.20 | 8,749.80 | 12.50 % |
| | **Category: 5000 - Contractual Services Total:** | **233,250.00** | **233,250.00** | **20,816.57** | **103,239.36** | **130,010.64** | **44.26%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-22-61100 | Building Supplies | 6,000.00 | 6,000.00 | 1,115.06 | 3,686.50 | 2,313.50 | 61.44 % |
| 01-22-61200 | Equipment Supplies | 5,000.00 | 5,000.00 | 357.87 | 860.03 | 4,139.97 | 17.20 % |
| 01-22-61300 | Vehicle Supplies | 6,000.00 | 6,000.00 | 310.61 | 2,144.66 | 3,855.34 | 35.74 % |
| 01-22-65100 | Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-22-65200 | Operating Supplies | 30,000.00 | 30,000.00 | 1,783.72 | 15,899.18 | 14,100.82 | 53.00 % |
| 01-22-65400 | Janitorial Supplies | 1,500.00 | 1,500.00 | 164.71 | 701.05 | 798.95 | 46.74 % |
| 01-22-65500 | Gasoline/Oil | 20,000.00 | 20,000.00 | 1,832.60 | 11,080.70 | 8,919.30 | 55.40 % |
| 01-22-68400 | Software | 33,000.00 | 33,000.00 | 0.00 | 13,392.66 | 19,607.34 | 40.58 % |
| | **Category: 6000 - Commodities Total:** | **102,000.00** | **102,000.00** | **5,564.57** | **47,764.78** | **54,235.22** | **46.83%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-22-83000 | Equipment | 107,459.00 | 107,459.00 | 11,850.00 | 26,866.30 | 80,592.70 | 25.00 % |
| 01-22-89000 | Other Improvements | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **122,459.00** | **122,459.00** | **11,850.00** | **26,866.30** | **95,592.70** | **21.94%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-22-91100 | Public Relations | 3,000.00 | 3,000.00 | 0.00 | 233.00 | 2,767.00 | 7.77 % |
| | **Category: 9000 - Other Expenditures Total:** | **3,000.00** | **3,000.00** | **0.00** | **233.00** | **2,767.00** | **7.77%** |
| | **Department: 22 - Fire Total:** | **3,815,498.00** | **3,815,498.00** | **622,373.51** | **1,877,942.37** | **1,937,555.63** | **49.22%** |
| **Department: 41 - Street** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-41-42100 | Full-Time | 1,092,857.00 | 1,092,857.00 | 92,155.18 | 571,376.82 | 521,480.18 | 52.28 % |
| 01-41-42200 | Part-Time | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 01-41-42300 | Overtime | 76,500.00 | 76,500.00 | 561.09 | 31,273.20 | 45,226.80 | 40.88 % |
| 01-41-42600 | Pager | 36,500.00 | 36,500.00 | 1,829.06 | 17,149.44 | 19,350.56 | 46.98 % |
| 01-41-45100 | Health Insurance | 239,474.00 | 239,474.00 | 22,367.98 | 127,468.49 | 112,005.51 | 53.23 % |
| 01-41-45200 | Life Insurance | 900.00 | 900.00 | 49.88 | 278.50 | 621.50 | 30.94 % |
| 01-41-47300 | Clothing Acquisition | 8,500.00 | 8,500.00 | 1,720.49 | 5,243.44 | 3,256.56 | 61.69 % |
| | **Category: 4000 - Personnel Total:** | **1,479,731.00** | **1,479,731.00** | **118,683.68** | **752,789.89** | **726,941.11** | **50.87%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-41-51100 | Building Maintenance | 3,000.00 | 3,000.00 | 0.00 | 289.47 | 2,710.53 | 9.65 % |
| 01-41-51200 | Equipment Maintenance | 20,000.00 | 20,000.00 | 5,319.19 | 17,046.43 | 2,953.57 | 85.23 % |
| 01-41-51300 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 25.00 | 28,232.35 | 1,767.65 | 94.11 % |
| 01-41-51400 | Street Maintenance | 25,000.00 | 25,000.00 | 1,433.00 | 12,275.00 | 12,725.00 | 49.10 % |
| 01-41-51450 | Forestry Maintenance | 25,000.00 | 25,000.00 | 7,050.00 | 14,850.00 | 10,150.00 | 59.40 % |
| 01-41-51600 | Snow Removal Maintenance | 5,000.00 | 5,000.00 | 0.00 | 840.00 | 4,160.00 | 16.80 % |
| 01-41-52900 | Traffic Signal Maintenance | 25,000.00 | 25,000.00 | 87.35 | 14,193.47 | 10,806.53 | 56.77 % |
| 01-41-52920 | Property Maintenance | 30,000.00 | 30,000.00 | 4,664.00 | 7,716.00 | 22,284.00 | 25.72 % |
| 01-41-53600 | Janitorial Services | 2,500.00 | 2,500.00 | 259.58 | 1,905.14 | 594.86 | 76.21 % |
| 01-41-54900 | Other Professional Services | 15,000.00 | 15,000.00 | 59.25 | 13,877.48 | 1,122.52 | 92.52 % |
| 01-41-55100 | Postage | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 % |
| 01-41-55200 | Telephone | 6,250.00 | 6,250.00 | 383.06 | 2,963.01 | 3,286.99 | 47.41 % |
| 01-41-55300 | Publishing | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-41-55600 | Dispatching/Radio | 0.00 | 0.00 | 0.00 | 2,057.60 | -2,057.60 | 0.00 % |
| 01-41-56200 | Travel | 5,000.00 | 5,000.00 | 32.60 | 54.55 | 4,945.45 | 1.09 % |
| 01-41-56300 | Training | 20,000.00 | 20,000.00 | 0.00 | 3,155.47 | 16,844.53 | 15.78 % |
| 01-41-56500 | Publications | 200.00 | 200.00 | 0.00 | 139.99 | 60.01 | 70.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 01-41-57100 | Utilities | 2,500.00 | 2,500.00 | 161.37 | 641.90 | 1,858.10 | 25.68 % |
| 01-41-57200 | Street Lighting | 1,000.00 | 1,000.00 | 0.00 | 192.79 | 807.21 | 19.28 % |
| 01-41-59400 | Lease or Rentals | 40,000.00 | 40,000.00 | 5,065.44 | 31,058.41 | 8,941.59 | 77.65 % |
| | **Category: 5000 - Contractual Services Total:** | **255,775.00** | **255,775.00** | **24,539.84** | **151,489.06** | **104,285.94** | **59.23%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-41-61100 | Building Supplies | 3,500.00 | 3,500.00 | 0.00 | 1,020.54 | 2,479.46 | 29.16 % |
| 01-41-61200 | Equipment Supplies | 30,000.00 | 30,000.00 | 1,865.81 | 17,150.01 | 12,849.99 | 57.17 % |
| 01-41-61300 | Vehicle Supplies | 30,000.00 | 30,000.00 | 374.02 | 19,741.01 | 10,258.99 | 65.80 % |
| 01-41-61400 | Street Supplies | 75,000.00 | 75,000.00 | 13,816.47 | 41,688.19 | 33,311.81 | 55.58 % |
| 01-41-61600 | Snow Removal Supplies | 110,000.00 | 110,000.00 | 0.00 | 65,031.73 | 44,968.27 | 59.12 % |
| 01-41-61700 | Grounds Supplies | 10,000.00 | 10,000.00 | 165.99 | 1,508.80 | 8,491.20 | 15.09 % |
| 01-41-62900 | Other Signage Supplies | 25,000.00 | 25,000.00 | 71.92 | 2,630.69 | 22,369.31 | 10.52 % |
| 01-41-65100 | Office Supplies | 2,500.00 | 2,500.00 | 26.38 | 145.58 | 2,354.42 | 5.82 % |
| 01-41-65200 | Operating Supplies | 15,000.00 | 15,000.00 | 2,230.84 | 11,569.01 | 3,430.99 | 77.13 % |
| 01-41-65300 | Small Tools | 5,000.00 | 5,000.00 | 232.76 | 2,523.08 | 2,476.92 | 50.46 % |
| 01-41-65400 | Janitorial Supplies | 1,000.00 | 1,000.00 | 34.00 | 566.92 | 433.08 | 56.69 % |
| 01-41-65500 | Gasoline/Oil | 60,000.00 | 60,000.00 | 4,540.02 | 35,039.28 | 24,960.72 | 58.40 % |
| 01-41-66100 | Safety Supplies | 4,000.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 100.00 % |
| | **Category: 6000 - Commodities Total:** | **371,000.00** | **371,000.00** | **23,358.21** | **202,614.84** | **168,385.16** | **54.61%** |
| **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 | 74,500.00 | 74,500.00 | 0.00 | 1,293.18 | 73,206.82 | 1.74 % |
| 01-41-84000 | Vehicle | 85,000.00 | 85,000.00 | 0.00 | 6,260.00 | 78,740.00 | 7.36 % |
| 01-41-89000 | Other Improvements | 60,000.00 | 60,000.00 | 0.00 | 38,328.99 | 21,671.01 | 63.88 % |
| | **Category: 8000 - Capital Outlay Total:** | **219,500.00** | **219,500.00** | **0.00** | **45,882.17** | **173,617.83** | **20.90%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-41-91000 | Bad Debt | 0.00 | 0.00 | 29.33 | 127.83 | -127.83 | 0.00 % |
| 01-41-92900 | Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **200.00** | **200.00** | **29.33** | **127.83** | **72.17** | **63.92%** |
| | **Department: 41 - Street Total:** | **2,456,929.00** | **2,456,929.00** | **166,611.06** | **1,152,903.79** | **1,304,025.21** | **46.92%** |
| **Department: 44 - Community Development** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-44-42100 | Full-Time | 346,296.00 | 346,296.00 | 25,379.16 | 150,313.00 | 195,983.00 | 43.41 % |
| 01-44-42300 | Overtime | 0.00 | 0.00 | 104.73 | 209.46 | -209.46 | 0.00 % |
| 01-44-45100 | Health Insurance | 57,078.00 | 57,078.00 | 5,004.22 | 30,025.34 | 27,052.66 | 52.60 % |
| 01-44-45200 | Life Insurance | 300.00 | 300.00 | 10.50 | 63.00 | 237.00 | 21.00 % |
| | **Category: 4000 - Personnel Total:** | **403,674.00** | **403,674.00** | **30,498.61** | **180,610.80** | **223,063.20** | **44.74%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-44-51300 | Vehicle Maintenance | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 01-44-52910 | Other Maintenance - Nuisance Aba… | 0.00 | 0.00 | 150.00 | 150.00 | -150.00 | 0.00 % |
| 01-44-54900 | Other Professional Services | 32,000.00 | 32,000.00 | 1,506.00 | 4,039.00 | 27,961.00 | 12.62 % |
| 01-44-54920 | Downtown Beautification | 45,000.00 | 45,000.00 | 25,195.06 | 25,195.06 | 19,804.94 | 55.99 % |
| 01-44-55200 | Telephone | 1,000.00 | 1,000.00 | 62.37 | 374.22 | 625.78 | 37.42 % |
| 01-44-55300 | Publishing | 3,000.00 | 3,000.00 | 0.00 | 1,189.50 | 1,810.50 | 39.65 % |
| 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 | 149.00 | 1,157.00 | 2,943.00 | 28.22 % |
| 01-44-56200 | Travel | 7,000.00 | 7,000.00 | 35.37 | 106.13 | 6,893.87 | 1.52 % |
| 01-44-56300 | Training | 7,000.00 | 7,000.00 | 0.00 | 473.38 | 6,526.62 | 6.76 % |
| 01-44-59400 | Lease or Rentals | 10,000.00 | 10,000.00 | 406.07 | 2,457.42 | 7,542.58 | 24.57 % |
| | **Category: 5000 - Contractual Services Total:** | **115,600.00** | **115,600.00** | **27,503.87** | **35,141.71** | **80,458.29** | **30.40%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-44-61200 | Equipment Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-44-65100 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 01-44-65500 | Gasoline/Oil | 900.00 | 900.00 | 0.00 | 48.69 | 851.31 | 5.41 % |
| | **Category: 6000 - Commodities Total:** | **4,900.00** | **4,900.00** | **0.00** | **48.69** | **4,851.31** | **0.99%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-44-91100 | Public Relations | 17,000.00 | 17,000.00 | 0.00 | 1,604.36 | 15,395.64 | 9.44 % |
| | **Category: 9000 - Other Expenditures Total:** | **17,000.00** | **17,000.00** | **0.00** | **1,604.36** | **15,395.64** | **9.44%** |
| | **Department: 44 - Community Development Total:** | **541,174.00** | **541,174.00** | **58,002.48** | **217,405.56** | **323,768.44** | **40.17%** |
| **Department: 46 - Cemetery** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-46-42100 | Full Time | 70,972.36 | 70,972.36 | 5,440.62 | 34,402.71 | 36,569.65 | 48.47 % |
| 01-46-42300 | Overtime | 7,000.00 | 7,000.00 | 0.00 | 2,176.29 | 4,823.71 | 31.09 % |
| 01-46-42600 | Pager | 3,000.00 | 3,000.00 | 0.00 | 1,385.74 | 1,614.26 | 46.19 % |
| 01-46-45100 | Health Insurance | 15,653.00 | 15,653.00 | 1,318.26 | 7,909.81 | 7,743.19 | 50.53 % |
| 01-46-45200 | Life Insurance | 75.00 | 75.00 | 2.62 | 15.52 | 59.48 | 20.69 % |
| | **Category: 4000 - Personnel Total:** | **96,700.36** | **96,700.36** | **6,761.50** | **45,890.07** | **50,810.29** | **47.46%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-46-51100 | Building Maintenance | 1,500.00 | 1,500.00 | 0.00 | 679.00 | 821.00 | 45.27 % |
| 01-46-51200 | Equipment Maintenance | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 01-46-51300 | Vehicle Maintenance | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 01-46-54900 | Other Professional Services | 45,000.00 | 45,000.00 | 8,852.00 | 14,084.97 | 30,915.03 | 31.30 % |
| 01-46-55200 | Telephone | 1,500.00 | 1,500.00 | 105.86 | 610.52 | 889.48 | 40.70 % |
| 01-46-57100 | Utilities | 2,200.00 | 2,200.00 | 407.72 | 1,049.62 | 1,150.38 | 47.71 % |
| 01-46-59400 | Lease or Rentals | 8,500.00 | 8,500.00 | 1,250.69 | 1,250.69 | 7,249.31 | 14.71 % |
| | **Category: 5000 - Contractual Services Total:** | **59,200.00** | **59,200.00** | **10,616.27** | **17,674.80** | **41,525.20** | **29.86%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-46-61100 | Building Supplies | 500.00 | 500.00 | 0.00 | 27.32 | 472.68 | 5.46 % |
| 01-46-61200 | Equipment Supplies | 500.00 | 500.00 | 0.00 | 402.28 | 97.72 | 80.46 % |
| 01-46-61300 | Vehicle Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 01-46-61400 | Supplies Road | 20,000.00 | 20,000.00 | 0.00 | 400.00 | 19,600.00 | 2.00 % |
| 01-46-61700 | Supplies Grounds | 1,600.00 | 1,600.00 | 0.00 | 572.36 | 1,027.64 | 35.77 % |
| 01-46-65200 | Operating Supplies | 750.00 | 750.00 | 0.00 | 360.95 | 389.05 | 48.13 % |
| 01-46-65300 | Small Tools | 500.00 | 500.00 | 0.00 | 49.49 | 450.51 | 9.90 % |
| 01-46-65400 | Janitorial Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-46-65500 | Gasoline/Oil | 3,000.00 | 3,000.00 | 179.87 | 926.63 | 2,073.37 | 30.89 % |
| | **Category: 6000 - Commodities Total:** | **27,300.00** | **27,300.00** | **179.87** | **2,739.03** | **24,560.97** | **10.03%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-46-83000 | Equipment | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 01-46-84000 | Vehicles | 20,000.00 | 20,000.00 | 0.00 | 19,941.69 | 58.31 | 99.71 % |
| 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:** | **50,000.00** | **50,000.00** | **0.00** | **19,941.69** | **30,058.31** | **39.88%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-46-92900 | Miscellaneous Charges | 1,000.00 | 1,000.00 | 99.60 | 688.66 | 311.34 | 68.87 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,000.00** | **1,000.00** | **99.60** | **688.66** | **311.34** | **68.87%** |
| | **Department: 46 - Cemetery Total:** | **234,200.36** | **234,200.36** | **17,657.24** | **86,934.25** | **147,266.11** | **37.12%** |
| **Department: 48 - Engineering** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-48-42100 | Full-Time | 238,628.00 | 238,628.00 | 19,265.10 | 120,614.35 | 118,013.65 | 50.54 % |
| 01-48-42200 | Part-Time | 5,900.00 | 5,900.00 | 2,424.40 | 3,176.80 | 2,723.20 | 53.84 % |
| 01-48-42300 | Overtime | 5,200.00 | 5,200.00 | 1,743.70 | 7,947.24 | -2,747.24 | 152.83 % |
| 01-48-45100 | Health Insurance | 41,000.00 | 41,000.00 | 3,152.22 | 19,638.86 | 21,361.14 | 47.90 % |
| 01-48-45200 | Life Insurance | 142.00 | 142.00 | 6.60 | 41.20 | 100.80 | 29.01 % |
| | **Category: 4000 - Personnel Total:** | **290,870.00** | **290,870.00** | **26,592.02** | **151,418.45** | **139,451.55** | **52.06%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-48-51100 | Building Maintenance | 2,800.00 | 2,800.00 | 0.00 | 1,295.72 | 1,504.28 | 46.28 % |
| 01-48-51200 | Equipment Maintenance | 1,900.00 | 1,900.00 | 163.80 | 920.33 | 979.67 | 48.44 % |
| 01-48-51300 | Vehicle Maintenance | 2,000.00 | 2,000.00 | 0.00 | 1,311.98 | 688.02 | 65.60 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 01-48-53200 | Engineering Service | 8,700.00 | 8,700.00 | 0.00 | 3,034.00 | 5,666.00 | 34.87 % |
| 01-48-54900 | Other Professional Services | 4,800.00 | 4,800.00 | 480.00 | 4,033.25 | 766.75 | 84.03 % |
| 01-48-55200 | Telephone | 2,400.00 | 2,400.00 | 236.07 | 1,136.34 | 1,263.66 | 47.35 % |
| 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 | 397.00 | 803.00 | 33.08 % |
| 01-48-56200 | Travel | 1,100.00 | 1,100.00 | 0.00 | 40.00 | 1,060.00 | 3.64 % |
| 01-48-56300 | Training | 2,100.00 | 2,100.00 | 0.00 | 3,122.97 | -1,022.97 | 148.71 % |
| 01-48-56500 | Publications | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-48-57100 | Utilities | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-48-59400 | Lease or Rentals | 18,200.00 | 18,200.00 | 1,546.70 | 9,335.60 | 8,864.40 | 51.29 % |
| | **Category: 5000 - Contractual Services Total:** | **45,600.00** | **45,600.00** | **2,426.57** | **24,627.19** | **20,972.81** | **54.01%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-48-61200 | Equipment Supplies | 1,800.00 | 1,800.00 | 59.37 | 567.40 | 1,232.60 | 31.52 % |
| 01-48-65100 | Office Supplies | 820.00 | 820.00 | 65.58 | 609.59 | 210.41 | 74.34 % |
| 01-48-65300 | Small Tools | 500.00 | 500.00 | 27.08 | 157.05 | 342.95 | 31.41 % |
| 01-48-65400 | Janitorial Supplies | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 01-48-65500 | Gasoline/Oil | 2,100.00 | 2,100.00 | 210.51 | 1,156.94 | 943.06 | 55.09 % |
| 01-48-67000 | Print Materials | 0.00 | 0.00 | 0.00 | 206.85 | -206.85 | 0.00 % |
| 01-48-68400 | Software | 5,200.00 | 5,200.00 | 770.00 | 770.00 | 4,430.00 | 14.81 % |
| | **Category: 6000 - Commodities Total:** | **10,570.00** | **10,570.00** | **1,132.54** | **3,467.83** | **7,102.17** | **32.81%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-48-82000 | Building | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-48-83000 | Equipment | 8,000.00 | 8,000.00 | 0.00 | 7,513.37 | 486.63 | 93.92 % |
| 01-48-87000 | Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **11,500.00** | **11,500.00** | **0.00** | **7,513.37** | **3,986.63** | **65.33%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-48-92900 | Miscellaneous | 200.00 | 200.00 | 19.99 | 541.42 | -341.42 | 270.71 % |
| | **Category: 9000 - Other Expenditures Total:** | **200.00** | **200.00** | **19.99** | **541.42** | **-341.42** | **270.71%** |
| | **Department: 48 - Engineering Total:** | **358,740.00** | **358,740.00** | **30,171.12** | **187,568.26** | **171,171.74** | **52.29%** |
| **Department: 61 - Economic Development** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-61-45200 | Life Insurance | 0.00 | 0.00 | 0.40 | 0.80 | -0.80 | 0.00 % |
| | **Category: 4000 - Personnel Total:** | **0.00** | **0.00** | **0.40** | **0.80** | **-0.80** | **0.00%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-61-54900 | Other Professional Services | 15,000.00 | 15,000.00 | 1,275.00 | 7,650.00 | 7,350.00 | 51.00 % |
| 01-61-55200 | Telephone | 1,500.00 | 1,500.00 | 75.01 | 141.76 | 1,358.24 | 9.45 % |
| 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:** | **23,500.00** | **23,500.00** | **1,350.01** | **7,791.76** | **15,708.24** | **33.16%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-61-65100 | Office Supplies | 500.00 | 500.00 | 0.00 | -59.66 | 559.66 | -11.93 % |
| 01-61-65200 | Operating Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| | **Category: 6000 - Commodities Total:** | **800.00** | **800.00** | **0.00** | **-59.66** | **859.66** | **-7.46%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-61-91100 | Community Relations | 2,500.00 | 2,500.00 | 0.00 | 237.58 | 2,262.42 | 9.50 % |
| | **Category: 9000 - Other Expenditures Total:** | **2,500.00** | **2,500.00** | **0.00** | **237.58** | **2,262.42** | **9.50%** |
| | **Department: 61 - Economic Development Total:** | **26,800.00** | **26,800.00** | **1,350.41** | **7,970.48** | **18,829.52** | **29.74%** |
| | **Expense Total:** | **15,372,877.48** | **15,372,877.48** | **2,248,277.97** | **7,700,814.15** | **7,672,063.33** | **50.09%** |
| | **Fund: 01 - General Surplus (Deficit):** | **-508,406.42** | **-508,406.42** | **158,590.09** | **276,636.57** | **785,042.99** | **-54.41%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 11 - Audit** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 11-00-31100 | Property Tax | 31,000.00 | 31,000.00 | 17,400.97 | 17,400.97 | -13,599.03 | 56.13 % |
| | **Category: 3110 - Property Total:** | **31,000.00** | **31,000.00** | **17,400.97** | **17,400.97** | **-13,599.03** | **56.13%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 11-00-38100 | Interest Income | 10.00 | 10.00 | 0.00 | 1.48 | -8.52 | 14.80 % |
| | **Category: 3810 - Investment Income Total:** | **10.00** | **10.00** | **0.00** | **1.48** | **-8.52** | **14.80%** |
| | **Department: 00 - 00 Total:** | **31,010.00** | **31,010.00** | **17,400.97** | **17,402.45** | **-13,607.55** | **56.12%** |
| | **Revenue Total:** | **31,010.00** | **31,010.00** | **17,400.97** | **17,402.45** | **-13,607.55** | **56.12%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 11-00-53100 | Accounting Service | 31,315.00 | 31,315.00 | 0.00 | 28,255.00 | 3,060.00 | 90.23 % |
| | **Category: 5000 - Contractual Services Total:** | **31,315.00** | **31,315.00** | **0.00** | **28,255.00** | **3,060.00** | **90.23%** |
| | **Department: 00 - 00 Total:** | **31,315.00** | **31,315.00** | **0.00** | **28,255.00** | **3,060.00** | **90.23%** |
| | **Expense Total:** | **31,315.00** | **31,315.00** | **0.00** | **28,255.00** | **3,060.00** | **90.23%** |
| | **Fund: 11 - Audit Surplus (Deficit):** | **-305.00** | **-305.00** | **17,400.97** | **-10,852.55** | **-10,547.55** | **3,558.21%** |
| **Fund: 12 - Insurance** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 12-00-31100 | Property Tax | 375,000.00 | 375,000.00 | 216,164.50 | 216,164.50 | -158,835.50 | 57.64 % |
| | **Category: 3110 - Property Total:** | **375,000.00** | **375,000.00** | **216,164.50** | **216,164.50** | **-158,835.50** | **57.64%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 12-00-38100 | Interest Income | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00 % |
| | **Category: 3810 - Investment Income Total:** | **100.00** | **100.00** | **0.00** | **0.00** | **-100.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **375,100.00** | **375,100.00** | **216,164.50** | **216,164.50** | **-158,935.50** | **57.63%** |
| | **Revenue Total:** | **375,100.00** | **375,100.00** | **216,164.50** | **216,164.50** | **-158,935.50** | **57.63%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 12-00-59200 | Insurance | 385,000.00 | 385,000.00 | 32,083.33 | 187,754.37 | 197,245.63 | 48.77 % |
| | **Category: 5000 - Contractual Services Total:** | **385,000.00** | **385,000.00** | **32,083.33** | **187,754.37** | **197,245.63** | **48.77%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 12-00-99964 | Transfer Admin Services Fund | 11,000.00 | 11,000.00 | 916.67 | 5,500.02 | 5,499.98 | 50.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **11,000.00** | **11,000.00** | **916.67** | **5,500.02** | **5,499.98** | **50.00%** |
| | **Department: 00 - 00 Total:** | **396,000.00** | **396,000.00** | **33,000.00** | **193,254.39** | **202,745.61** | **48.80%** |
| | **Expense Total:** | **396,000.00** | **396,000.00** | **33,000.00** | **193,254.39** | **202,745.61** | **48.80%** |
| | **Fund: 12 - Insurance Surplus (Deficit):** | **-20,900.00** | **-20,900.00** | **183,164.50** | **22,910.11** | **43,810.11** | **-109.62%** |
| **Fund: 13 - Illinois Municipal Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 13-00-31100 | Property Tax | 100,000.00 | 100,000.00 | 56,136.35 | 56,136.35 | -43,863.65 | 56.14 % |
| | **Category: 3110 - Property Total:** | **100,000.00** | **100,000.00** | **56,136.35** | **56,136.35** | **-43,863.65** | **56.14%** |
| **Category: 3420 - Other Taxes** | | | | | | | |
| 13-00-34200 | Personal Property Replacement Tax | 22,045.00 | 22,045.00 | 22,045.00 | 22,045.00 | 0.00 | 100.00 % |
| | **Category: 3420 - Other Taxes Total:** | **22,045.00** | **22,045.00** | **22,045.00** | **22,045.00** | **0.00** | **100.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3810 - Investment Income** | | | | | | | |
| 13-00-38100 | Interest Income | 400.00 | 400.00 | 60.34 | 221.42 | -178.58 | 55.36 % |
| | **Category: 3810 - Investment Income Total:** | **400.00** | **400.00** | **60.34** | **221.42** | **-178.58** | **55.36%** |
| | **Department: 00 - 00 Total:** | **122,445.00** | **122,445.00** | **78,241.69** | **78,402.77** | **-44,042.23** | **64.03%** |
| | **Revenue Total:** | **122,445.00** | **122,445.00** | **78,241.69** | **78,402.77** | **-44,042.23** | **64.03%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 13-00-46300 | IMRF | 154,000.00 | 154,000.00 | 12,546.47 | 80,741.17 | 73,258.83 | 52.43 % |
| | **Category: 4000 - Personnel Total:** | **154,000.00** | **154,000.00** | **12,546.47** | **80,741.17** | **73,258.83** | **52.43%** |
| | **Department: 00 - 00 Total:** | **154,000.00** | **154,000.00** | **12,546.47** | **80,741.17** | **73,258.83** | **52.43%** |
| | **Expense Total:** | **154,000.00** | **154,000.00** | **12,546.47** | **80,741.17** | **73,258.83** | **52.43%** |
| | **Fund: 13 - Illinois Municipal Fund Surplus (Deficit):** | **-31,555.00** | **-31,555.00** | **65,695.22** | **-2,338.40** | **29,216.60** | **7.41%** |
| **Fund: 14 - Social Security** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 14-00-31100 | Property Tax | 290,000.00 | 290,000.00 | 162,816.73 | 162,816.73 | -127,183.27 | 56.14 % |
| | **Category: 3110 - Property Total:** | **290,000.00** | **290,000.00** | **162,816.73** | **162,816.73** | **-127,183.27** | **56.14%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 14-00-38100 | Interest Income | 25.00 | 25.00 | 0.00 | 0.00 | -25.00 | 0.00 % |
| | **Category: 3810 - Investment Income Total:** | **25.00** | **25.00** | **0.00** | **0.00** | **-25.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **290,025.00** | **290,025.00** | **162,816.73** | **162,816.73** | **-127,208.27** | **56.14%** |
| | **Revenue Total:** | **290,025.00** | **290,025.00** | **162,816.73** | **162,816.73** | **-127,208.27** | **56.14%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 14-00-46100 | Social Security | 265,000.00 | 265,000.00 | 21,901.27 | 143,468.93 | 121,531.07 | 54.14 % |
| | **Category: 4000 - Personnel Total:** | **265,000.00** | **265,000.00** | **21,901.27** | **143,468.93** | **121,531.07** | **54.14%** |
| | **Department: 00 - 00 Total:** | **265,000.00** | **265,000.00** | **21,901.27** | **143,468.93** | **121,531.07** | **54.14%** |
| | **Expense Total:** | **265,000.00** | **265,000.00** | **21,901.27** | **143,468.93** | **121,531.07** | **54.14%** |
| | **Fund: 14 - Social Security Surplus (Deficit):** | **25,025.00** | **25,025.00** | **140,915.46** | **19,347.80** | **-5,677.20** | **77.31%** |
| **Fund: 15 - Ambulance** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3810 - Investment Income** | | | | | | | |
| 15-00-38100 | Interest Income | 3,000.00 | 3,000.00 | 182.48 | 4,709.41 | 1,709.41 | 156.98 % |
| | **Category: 3810 - Investment Income Total:** | **3,000.00** | **3,000.00** | **182.48** | **4,709.41** | **1,709.41** | **156.98%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 15-00-39901 | Transfer from General Fund | 200,000.00 | 200,000.00 | 16,666.67 | 100,000.02 | -99,999.98 | 50.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **200,000.00** | **200,000.00** | **16,666.67** | **100,000.02** | **-99,999.98** | **50.00%** |
| | **Department: 00 - 00 Total:** | **203,000.00** | **203,000.00** | **16,849.15** | **104,709.43** | **-98,290.57** | **51.58%** |
| | **Revenue Total:** | **203,000.00** | **203,000.00** | **16,849.15** | **104,709.43** | **-98,290.57** | **51.58%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 7000 - Debt Service** | | | | | | | |
| 15-00-72000 | Interest Expense - 2019 Loan | 4,961.25 | 4,961.25 | 0.00 | 0.00 | 4,961.25 | 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:** | **22,461.25** | **22,461.25** | **0.00** | **0.00** | **22,461.25** | **0.00%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 15-00-82000 | Building | 300,000.00 | 300,000.00 | 0.00 | 15,853.18 | 284,146.82 | 5.28 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 15-00-84000 | Vehicle | 355,000.00 | 355,000.00 | 0.00 | 0.00 | 355,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **655,000.00** | **655,000.00** | **0.00** | **15,853.18** | **639,146.82** | **2.42%** |
| | **Department: 00 - 00 Total:** | **677,461.25** | **677,461.25** | **0.00** | **15,853.18** | **661,608.07** | **2.34%** |
| | **Expense Total:** | **677,461.25** | **677,461.25** | **0.00** | **15,853.18** | **661,608.07** | **2.34%** |
| | **Fund: 15 - Ambulance Surplus (Deficit):** | **-474,461.25** | **-474,461.25** | **16,849.15** | **88,856.25** | **563,317.50** | **-18.73%** |
| **Fund: 16 - Eastern Gateway TIF** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 16-00-31361 | Property Tax | 0.00 | 0.00 | 16,908.59 | 16,908.59 | 16,908.59 | 0.00 % |
| | **Category: 3110 - Property Total:** | **0.00** | **0.00** | **16,908.59** | **16,908.59** | **16,908.59** | **0.00%** |
| | **Department: 00 - 00 Total:** | **0.00** | **0.00** | **16,908.59** | **16,908.59** | **16,908.59** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **16,908.59** | **16,908.59** | **16,908.59** | **0.00%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 16-00-53300 | Legal Service | 40,000.00 | 40,000.00 | 200.00 | 200.00 | 39,800.00 | 0.50 % |
| 16-00-54900 | Other Professional Services | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 % |
| 16-00-56300 | Training | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **175,000.00** | **175,000.00** | **200.00** | **200.00** | **174,800.00** | **0.11%** |
| | **Department: 00 - 00 Total:** | **175,000.00** | **175,000.00** | **200.00** | **200.00** | **174,800.00** | **0.11%** |
| | **Expense Total:** | **175,000.00** | **175,000.00** | **200.00** | **200.00** | **174,800.00** | **0.11%** |
| | **Fund: 16 - Eastern Gateway TIF Surplus (Deficit):** | **-175,000.00** | **-175,000.00** | **16,708.59** | **16,708.59** | **191,708.59** | **-9.55%** |
| **Fund: 17 - Motor Fuel Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3430 - Motor Fuel Tax** | | | | | | | |
| 17-00-34300 | Motor Fuel Tax Allotment | 440,844.82 | 440,844.82 | 34,337.13 | 206,800.46 | -234,044.36 | 46.91 % |
| | **Category: 3430 - Motor Fuel Tax Total:** | **440,844.82** | **440,844.82** | **34,337.13** | **206,800.46** | **-234,044.36** | **46.91%** |
| **Category: 3470 - Grants** | | | | | | | |
| 17-00-34710 | Grant EDP/TARP S Main St 12-0012… | 280,000.00 | 280,000.00 | 0.00 | 0.00 | -280,000.00 | 0.00 % |
| | **Category: 3470 - Grants Total:** | **280,000.00** | **280,000.00** | **0.00** | **0.00** | **-280,000.00** | **0.00%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 17-00-38100 | Interest Income | 65,000.00 | 65,000.00 | 7,443.35 | 42,872.81 | -22,127.19 | 65.96 % |
| | **Category: 3810 - Investment Income Total:** | **65,000.00** | **65,000.00** | **7,443.35** | **42,872.81** | **-22,127.19** | **65.96%** |
| | **Department: 00 - 00 Total:** | **785,844.82** | **785,844.82** | **41,780.48** | **249,673.27** | **-536,171.55** | **31.77%** |
| | **Revenue Total:** | **785,844.82** | **785,844.82** | **41,780.48** | **249,673.27** | **-536,171.55** | **31.77%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 17-00-99908 | Transfer Cap Impr S Main 12-00112… | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 | 0.00 % |
| 17-00-99975 | Trans to Cap Impr MFT Projects | 824,000.00 | 824,000.00 | 0.00 | 0.00 | 824,000.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,104,000.00** | **1,104,000.00** | **0.00** | **0.00** | **1,104,000.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **1,104,000.00** | **1,104,000.00** | **0.00** | **0.00** | **1,104,000.00** | **0.00%** |
| | **Expense Total:** | **1,104,000.00** | **1,104,000.00** | **0.00** | **0.00** | **1,104,000.00** | **0.00%** |
| | **Fund: 17 - Motor Fuel Tax Surplus (Deficit):** | **-318,155.18** | **-318,155.18** | **41,780.48** | **249,673.27** | **567,828.45** | **-78.48%** |
| **Fund: 18 - Utility Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3130 - Utility Tax** | | | | | | | |
| 18-00-31310 | Electric Utility Tax | 595,000.00 | 595,000.00 | 40,601.51 | 260,606.34 | -334,393.66 | 43.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 18-00-31320 | Natural Gas Utiilty Tax | 285,000.00 | 285,000.00 | 18,197.41 | 141,571.96 | -143,428.04 | 49.67 % |
| | **Category: 3130 - Utility Tax Total:** | **880,000.00** | **880,000.00** | **58,798.92** | **402,178.30** | **-477,821.70** | **45.70%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 18-00-38100 | Interest Income | 16,000.00 | 16,000.00 | 516.80 | 3,400.31 | -12,599.69 | 21.25 % |
| | **Category: 3810 - Investment Income Total:** | **16,000.00** | **16,000.00** | **516.80** | **3,400.31** | **-12,599.69** | **21.25%** |
| | **Department: 00 - 00 Total:** | **896,000.00** | **896,000.00** | **59,315.72** | **405,578.61** | **-490,421.39** | **45.27%** |
| | **Revenue Total:** | **896,000.00** | **896,000.00** | **59,315.72** | **405,578.61** | **-490,421.39** | **45.27%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 18-00-99936 | Capital Improvement Fund Transfer | 1,286,000.00 | 1,286,000.00 | 148,024.16 | 148,024.16 | 1,137,975.84 | 11.51 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,286,000.00** | **1,286,000.00** | **148,024.16** | **148,024.16** | **1,137,975.84** | **11.51%** |
| | **Department: 00 - 00 Total:** | **1,286,000.00** | **1,286,000.00** | **148,024.16** | **148,024.16** | **1,137,975.84** | **11.51%** |
| | **Expense Total:** | **1,286,000.00** | **1,286,000.00** | **148,024.16** | **148,024.16** | **1,137,975.84** | **11.51%** |
| | **Fund: 18 - Utility Tax Surplus (Deficit):** | **-390,000.00** | **-390,000.00** | **-88,708.44** | **257,554.45** | **647,554.45** | **-66.04%** |
| **Fund: 19 - Hotel-Motel Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3140 - Hotel/Motel Tax** | | | | | | | |
| 19-00-31400 | Hotel/Motel Tax | 275,000.00 | 275,000.00 | 12,741.39 | 117,876.42 | -157,123.58 | 42.86 % |
| | **Category: 3140 - Hotel/Motel Tax Total:** | **275,000.00** | **275,000.00** | **12,741.39** | **117,876.42** | **-157,123.58** | **42.86%** |
| **Category: 3790 - Other Revenues** | | | | | | | |
| 19-00-37900 | Other Revenue | 9,307.00 | 9,307.00 | 0.00 | 9,282.00 | -25.00 | 99.73 % |
| | **Category: 3790 - Other Revenues Total:** | **9,307.00** | **9,307.00** | **0.00** | **9,282.00** | **-25.00** | **99.73%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 19-00-38100 | Interest Income | 800.00 | 800.00 | 130.67 | 3,258.67 | 2,458.67 | 407.33 % |
| | **Category: 3810 - Investment Income Total:** | **800.00** | **800.00** | **130.67** | **3,258.67** | **2,458.67** | **407.33%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 19-00-38983 | Merchandise Sales | 20,000.00 | 20,000.00 | 4,198.66 | 9,742.88 | -10,257.12 | 48.71 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **20,000.00** | **20,000.00** | **4,198.66** | **9,742.88** | **-10,257.12** | **48.71%** |
| | **Department: 00 - 00 Total:** | **305,107.00** | **305,107.00** | **17,070.72** | **140,159.97** | **-164,947.03** | **45.94%** |
| | **Revenue Total:** | **305,107.00** | **305,107.00** | **17,070.72** | **140,159.97** | **-164,947.03** | **45.94%** |
| **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 | 500.00 | 500.00 | 50.00 % |
| 19-00-55500 | Advertising | 10,000.00 | 10,000.00 | 476.28 | 8,299.52 | 1,700.48 | 83.00 % |
| 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 | 660.49 | 339.51 | 66.05 % |
| | **Category: 5000 - Contractual Services Total:** | **25,000.00** | **25,000.00** | **476.28** | **21,460.01** | **3,539.99** | **85.84%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 19-00-89000 | Other Improvements | 25,000.00 | 25,000.00 | 0.00 | 10,000.00 | 15,000.00 | 40.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **25,000.00** | **25,000.00** | **0.00** | **10,000.00** | **15,000.00** | **40.00%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 19-00-91100 | Community Relations | 5,000.00 | 5,000.00 | 0.00 | 5,369.21 | -369.21 | 107.38 % |
| 19-00-91110 | Downtown Christmas Promotion | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 19-00-91120 | Lincoln Hwy Heritage Festival | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 100.00 % |
| 19-00-91140 | Railroad Days | 6,000.00 | 6,000.00 | 0.00 | 3,409.50 | 2,590.50 | 56.83 % |
| 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 | 9,000.00 | 9,000.00 | 1,233.50 | 12,063.50 | -3,063.50 | 134.04 % |
| 19-00-91145 | Hay Day | 8,000.00 | 8,000.00 | 0.00 | 1,195.00 | 6,805.00 | 14.94 % |
| 19-00-91190 | Miscellaneous Events | 25,000.00 | 25,000.00 | 2,779.00 | 13,392.86 | 11,607.14 | 53.57 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 19-00-99019 | Blackhawk Waterways | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 19-00-99959 | Transfer to Golf Course | 110,000.00 | 110,000.00 | 5,000.00 | 30,000.00 | 80,000.00 | 27.27 % |
| 19-00-99977 | Transfer to Downtown TIF | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **292,000.00** | **292,000.00** | **9,012.50** | **73,430.07** | **218,569.93** | **25.15%** |
| | **Department: 00 - 00 Total:** | **342,000.00** | **342,000.00** | **9,488.78** | **104,890.08** | **237,109.92** | **30.67%** |
| **Department: 30 - Railfan Park** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 19-30-42200 | Part-Time | 30,000.00 | 30,000.00 | 2,536.03 | 12,435.92 | 17,564.08 | 41.45 % |
| 19-30-46100 | Social Security | 2,295.00 | 2,295.00 | 194.01 | 982.74 | 1,312.26 | 42.82 % |
| 19-30-46300 | IMRF | 1,659.00 | 1,659.00 | 140.25 | 710.42 | 948.58 | 42.82 % |
| | **Category: 4000 - Personnel Total:** | **33,954.00** | **33,954.00** | **2,870.29** | **14,129.08** | **19,824.92** | **41.61%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 19-30-51100 | Building Maintenance | 10,000.00 | 10,000.00 | 1,168.88 | 4,432.60 | 5,567.40 | 44.33 % |
| 19-30-57100 | Utilities | 2,000.00 | 2,000.00 | 429.22 | 2,611.46 | -611.46 | 130.57 % |
| 19-30-57901 | Railroad Park-Other | 0.00 | 0.00 | 203.00 | 463.00 | -463.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **12,000.00** | **12,000.00** | **1,801.10** | **7,507.06** | **4,492.94** | **62.56%** |
| **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 | 10.85 | 4,989.15 | 0.22 % |
| | **Category: 6000 - Commodities Total:** | **6,000.00** | **6,000.00** | **0.00** | **10.85** | **5,989.15** | **0.18%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 19-30-83000 | Capital Outlay - Building | 5,000.00 | 5,000.00 | 0.00 | 1,250.00 | 3,750.00 | 25.00 % |
| 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:** | **255,000.00** | **255,000.00** | **0.00** | **1,250.00** | **253,750.00** | **0.49%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 19-30-91101 | Railroad Park Merchandise | 15,000.00 | 15,000.00 | 1,247.05 | 5,934.65 | 9,065.35 | 39.56 % |
| | **Category: 9000 - Other Expenditures Total:** | **15,000.00** | **15,000.00** | **1,247.05** | **5,934.65** | **9,065.35** | **39.56%** |
| | **Department: 30 - Railfan Park Total:** | **321,954.00** | **321,954.00** | **5,918.44** | **28,831.64** | **293,122.36** | **8.96%** |
| | **Expense Total:** | **663,954.00** | **663,954.00** | **15,407.22** | **133,721.72** | **530,232.28** | **20.14%** |
| | **Fund: 19 - Hotel-Motel Tax Surplus (Deficit):** | **-358,847.00** | **-358,847.00** | **1,663.50** | **6,438.25** | **365,285.25** | **-1.79%** |
| **Fund: 20 - Sales Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3440 - Sales** | | | | | | | |
| 20-00-34400 | Sales tax | 1,515,000.00 | 1,515,000.00 | 138,159.58 | 783,093.34 | -731,906.66 | 51.69 % |
| | **Category: 3440 - Sales Total:** | **1,515,000.00** | **1,515,000.00** | **138,159.58** | **783,093.34** | **-731,906.66** | **51.69%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 20-00-38100 | Interest Income | 67,000.00 | 67,000.00 | 9,367.66 | 50,998.19 | -16,001.81 | 76.12 % |
| | **Category: 3810 - Investment Income Total:** | **67,000.00** | **67,000.00** | **9,367.66** | **50,998.19** | **-16,001.81** | **76.12%** |
| | **Department: 00 - 00 Total:** | **1,582,000.00** | **1,582,000.00** | **147,527.24** | **834,091.53** | **-747,908.47** | **52.72%** |
| | **Revenue Total:** | **1,582,000.00** | **1,582,000.00** | **147,527.24** | **834,091.53** | **-747,908.47** | **52.72%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 20-00-99936 | Capital Improvement Fund Transfer | 2,529,000.00 | 2,529,000.00 | 675,648.78 | 675,648.78 | 1,853,351.22 | 26.72 % |
| | **Category: 9000 - Other Expenditures Total:** | **2,529,000.00** | **2,529,000.00** | **675,648.78** | **675,648.78** | **1,853,351.22** | **26.72%** |
| | **Department: 00 - 00 Total:** | **2,529,000.00** | **2,529,000.00** | **675,648.78** | **675,648.78** | **1,853,351.22** | **26.72%** |
| | **Expense Total:** | **2,529,000.00** | **2,529,000.00** | **675,648.78** | **675,648.78** | **1,853,351.22** | **26.72%** |
| | **Fund: 20 - Sales Tax Surplus (Deficit):** | **-947,000.00** | **-947,000.00** | **-528,121.54** | **158,442.75** | **1,105,442.75** | **-16.73%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 21 - Lighthouse Pointe TIF** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 21-00-31361 | Property Tax | 696,337.00 | 696,337.00 | 390,536.42 | 390,536.42 | -305,800.58 | 56.08 % |
| | **Category: 3110 - Property Total:** | **696,337.00** | **696,337.00** | **390,536.42** | **390,536.42** | **-305,800.58** | **56.08%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 21-00-38100 | Interest Income | 7,500.00 | 7,500.00 | 1,002.59 | 10,787.15 | 3,287.15 | 143.83 % |
| | **Category: 3810 - Investment Income Total:** | **7,500.00** | **7,500.00** | **1,002.59** | **10,787.15** | **3,287.15** | **143.83%** |
| | **Department: 00 - 00 Total:** | **703,837.00** | **703,837.00** | **391,539.01** | **401,323.57** | **-302,513.43** | **57.02%** |
| | **Revenue Total:** | **703,837.00** | **703,837.00** | **391,539.01** | **401,323.57** | **-302,513.43** | **57.02%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 21-00-53100 | Accounting Service | 2,750.00 | 2,750.00 | 0.00 | 2,700.00 | 50.00 | 98.18 % |
| 21-00-54900 | Other Professional Services | 168,165.00 | 168,165.00 | 675.00 | 675.00 | 167,490.00 | 0.40 % |
| 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 | 0.00 | 3,500.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **174,965.00** | **174,965.00** | **675.00** | **3,375.00** | **171,590.00** | **1.93%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 21-00-72000 | Interest Expense - 2013 GO TIF Bond | 51,075.00 | 51,075.00 | 0.00 | 25,537.50 | 25,537.50 | 50.00 % |
| 21-00-72200 | Principal Expense - 2013 GO/TIF Bo… | 195,000.00 | 195,000.00 | 0.00 | 0.00 | 195,000.00 | 0.00 % |
| | **Category: 7000 - Debt Service Total:** | **246,075.00** | **246,075.00** | **0.00** | **25,537.50** | **220,537.50** | **10.38%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 21-00-89000 | Other Improvements | 688,000.00 | 688,000.00 | 0.00 | 0.00 | 688,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **688,000.00** | **688,000.00** | **0.00** | **0.00** | **688,000.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **1,109,040.00** | **1,109,040.00** | **675.00** | **28,912.50** | **1,080,127.50** | **2.61%** |
| | **Expense Total:** | **1,109,040.00** | **1,109,040.00** | **675.00** | **28,912.50** | **1,080,127.50** | **2.61%** |
| | **Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):** | **-405,203.00** | **-405,203.00** | **390,864.01** | **372,411.07** | **777,614.07** | **-91.91%** |
| **Fund: 22 - Foreign Fire Insurance** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3120 - Foreign Fire Insurance Tax** | | | | | | | |
| 22-00-31200 | Foreign Fire Receipts | 32,000.00 | 32,000.00 | 0.00 | 820.00 | -31,180.00 | 2.56 % |
| | **Category: 3120 - Foreign Fire Insurance Tax Total:** | **32,000.00** | **32,000.00** | **0.00** | **820.00** | **-31,180.00** | **2.56%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 22-00-38100 | Interest Income | 500.00 | 500.00 | 53.33 | 345.33 | -154.67 | 69.07 % |
| | **Category: 3810 - Investment Income Total:** | **500.00** | **500.00** | **53.33** | **345.33** | **-154.67** | **69.07%** |
| | **Department: 00 - 00 Total:** | **32,500.00** | **32,500.00** | **53.33** | **1,165.33** | **-31,334.67** | **3.59%** |
| | **Revenue Total:** | **32,500.00** | **32,500.00** | **53.33** | **1,165.33** | **-31,334.67** | **3.59%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 22-00-54900 | Other Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 22-00-56300 | Training | 5,000.00 | 5,000.00 | 450.00 | 4,559.33 | 440.67 | 91.19 % |
| | **Category: 5000 - Contractual Services Total:** | **6,000.00** | **6,000.00** | **450.00** | **4,559.33** | **1,440.67** | **75.99%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 22-00-65200 | Operating Supplies | 3,000.00 | 3,000.00 | 0.00 | 244.00 | 2,756.00 | 8.13 % |
| | **Category: 6000 - Commodities Total:** | **3,000.00** | **3,000.00** | **0.00** | **244.00** | **2,756.00** | **8.13%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 22-00-83000 | Equipment | 55,000.00 | 55,000.00 | 0.00 | 10,120.00 | 44,880.00 | 18.40 % |
| | **Category: 8000 - Capital Outlay Total:** | **55,000.00** | **55,000.00** | **0.00** | **10,120.00** | **44,880.00** | **18.40%** |
| | **Department: 00 - 00 Total:** | **64,000.00** | **64,000.00** | **450.00** | **14,923.33** | **49,076.67** | **23.32%** |
| | **Expense Total:** | **64,000.00** | **64,000.00** | **450.00** | **14,923.33** | **49,076.67** | **23.32%** |
| | **Fund: 22 - Foreign Fire Insurance Surplus (Deficit):** | **-31,500.00** | **-31,500.00** | **-396.67** | **-13,758.00** | **17,742.00** | **43.68%** |
| **Fund: 23 - Downtown & Southern Gateway TIF** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 23-00-31361 | Property Tax | 572,590.00 | 572,590.00 | 301,304.90 | 301,304.90 | -271,285.10 | 52.62 % |
| | **Category: 3110 - Property Total:** | **572,590.00** | **572,590.00** | **301,304.90** | **301,304.90** | **-271,285.10** | **52.62%** |
| **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 | 50,000.00 | 50,000.00 | 3,778.06 | 23,095.49 | -26,904.51 | 46.19 % |
| | **Category: 3810 - Investment Income Total:** | **50,000.00** | **50,000.00** | **3,778.06** | **23,095.49** | **-26,904.51** | **46.19%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 23-00-39919 | Transfer from Hotel/Motel Tax | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00 % |
| 23-00-39954 | Transfer from Electric | 670,000.00 | 670,000.00 | 0.00 | 0.00 | -670,000.00 | 0.00 % |
| 23-00-39958 | Transfer from Railroad | 50,000.00 | 50,000.00 | 0.00 | 0.00 | -50,000.00 | 0.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **820,000.00** | **820,000.00** | **0.00** | **0.00** | **-820,000.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **2,594,330.00** | **2,594,330.00** | **305,082.96** | **324,400.39** | **-2,269,929.61** | **12.50%** |
| | **Revenue Total:** | **2,594,330.00** | **2,594,330.00** | **305,082.96** | **324,400.39** | **-2,269,929.61** | **12.50%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 23-00-53100 | Accounting Service | 2,750.00 | 2,750.00 | 0.00 | 2,700.00 | 50.00 | 98.18 % |
| 23-00-53300 | Legal Service | 14,000.00 | 14,000.00 | 287.00 | 2,444.50 | 11,555.50 | 17.46 % |
| 23-00-54900 | Other Professional Services | 130,000.00 | 130,000.00 | 0.00 | 39,359.02 | 90,640.98 | 30.28 % |
| 23-00-56300 | Training | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **151,750.00** | **151,750.00** | **287.00** | **44,503.52** | **107,246.48** | **29.33%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 23-00-72000 | Interest Expense - 2023 GO/TIF Bond | 106,750.00 | 106,750.00 | 0.00 | 53,375.00 | 53,375.00 | 50.00 % |
| 23-00-72200 | Principal Expense - 2023 GO/TIF Bo... | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 % |
| | **Category: 7000 - Debt Service Total:** | **231,750.00** | **231,750.00** | **0.00** | **53,375.00** | **178,375.00** | **23.03%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 23-00-89000 | Other Improvements | 4,228,100.00 | 4,228,100.00 | 177,625.26 | 602,692.19 | 3,625,407.81 | 14.25 % |
| | **Category: 8000 - Capital Outlay Total:** | **4,228,100.00** | **4,228,100.00** | **177,625.26** | **602,692.19** | **3,625,407.81** | **14.25%** |
| | **Department: 00 - 00 Total:** | **4,611,600.00** | **4,611,600.00** | **177,912.26** | **700,570.71** | **3,911,029.29** | **15.19%** |
| | **Expense Total:** | **4,611,600.00** | **4,611,600.00** | **177,912.26** | **700,570.71** | **3,911,029.29** | **15.19%** |
| | **Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):** | **-2,017,270.00** | **-2,017,270.00** | **127,170.70** | **-376,170.32** | **1,641,099.68** | **18.65%** |
| **Fund: 24 - Overweight Truck Permit** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3320 - Overweight Truck Permit Fees** | | | | | | | |
| 24-00-33200 | Overweight Truck Permit Fees | 30,000.00 | 30,000.00 | 1,668.00 | 19,002.00 | -10,998.00 | 63.34 % |
| | **Category: 3320 - Overweight Truck Permit Fees Total:** | **30,000.00** | **30,000.00** | **1,668.00** | **19,002.00** | **-10,998.00** | **63.34%** |
| **Category: 3520 - Overweight Truck Fines** | | | | | | | |
| 24-00-35200 | Overweight Truck Fines | 3,000.00 | 3,000.00 | 1,025.00 | 2,145.00 | -855.00 | 71.50 % |
| | **Category: 3520 - Overweight Truck Fines Total:** | **3,000.00** | **3,000.00** | **1,025.00** | **2,145.00** | **-855.00** | **71.50%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3810 - Investment Income** | | | | | | | |
| 24-00-38100 | Interest Income | 600.00 | 600.00 | 79.72 | 740.20 | 140.20 | 123.37 % |
| | **Category: 3810 - Investment Income Total:** | **600.00** | **600.00** | **79.72** | **740.20** | **140.20** | **123.37%** |
| | **Department: 00 - 00 Total:** | **33,600.00** | **33,600.00** | **2,772.72** | **21,887.20** | **-11,712.80** | **65.14%** |
| | **Revenue Total:** | **33,600.00** | **33,600.00** | **2,772.72** | **21,887.20** | **-11,712.80** | **65.14%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 24-00-53200 | Engineering Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 24-00-56300 | Training | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 24-00-57900 | Other Service Charges | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **4,500.00** | **4,500.00** | **0.00** | **0.00** | **4,500.00** | **0.00%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 24-00-99963 | Capital Improvement Fund Transfer | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **75,000.00** | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **79,500.00** | **79,500.00** | **0.00** | **0.00** | **79,500.00** | **0.00%** |
| | **Expense Total:** | **79,500.00** | **79,500.00** | **0.00** | **0.00** | **79,500.00** | **0.00%** |
| | **Fund: 24 - Overweight Truck Permit Surplus (Deficit):** | **-45,900.00** | **-45,900.00** | **2,772.72** | **21,887.20** | **67,787.20** | **-47.68%** |
| **Fund: 25 - Northern Gateway TIF** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 25-00-31361 | Property Tax | 226,186.00 | 226,186.00 | 118,852.23 | 118,852.23 | -107,333.77 | 52.55 % |
| | **Category: 3110 - Property Total:** | **226,186.00** | **226,186.00** | **118,852.23** | **118,852.23** | **-107,333.77** | **52.55%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 25-00-38100 | Interest Income | 600.00 | 600.00 | 187.95 | 728.20 | 128.20 | 121.37 % |
| | **Category: 3810 - Investment Income Total:** | **600.00** | **600.00** | **187.95** | **728.20** | **128.20** | **121.37%** |
| | **Department: 00 - 00 Total:** | **226,786.00** | **226,786.00** | **119,040.18** | **119,580.43** | **-107,205.57** | **52.73%** |
| | **Revenue Total:** | **226,786.00** | **226,786.00** | **119,040.18** | **119,580.43** | **-107,205.57** | **52.73%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 25-00-53100 | Accounting Service | 2,750.00 | 2,750.00 | 0.00 | 2,700.00 | 50.00 | 98.18 % |
| 25-00-53300 | Legal Service | 10,000.00 | 10,000.00 | 150.00 | 1,262.50 | 8,737.50 | 12.63 % |
| 25-00-54900 | Other Professional Services | 100,000.00 | 100,000.00 | 0.00 | 45,000.00 | 55,000.00 | 45.00 % |
| | **Category: 5000 - Contractual Services Total:** | **112,750.00** | **112,750.00** | **150.00** | **48,962.50** | **63,787.50** | **43.43%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 25-00-89000 | Other Improvements | 134,000.00 | 134,000.00 | 0.00 | 0.00 | 134,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **134,000.00** | **134,000.00** | **0.00** | **0.00** | **134,000.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **246,750.00** | **246,750.00** | **150.00** | **48,962.50** | **197,787.50** | **19.84%** |
| | **Expense Total:** | **246,750.00** | **246,750.00** | **150.00** | **48,962.50** | **197,787.50** | **19.84%** |
| | **Fund: 25 - Northern Gateway TIF Surplus (Deficit):** | **-19,964.00** | **-19,964.00** | **118,890.18** | **70,617.93** | **90,581.93** | **-353.73%** |
| **Fund: 36 - Capital Improvement** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3810 - Investment Income** | | | | | | | |
| 36-00-38100 | Interest Income | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 0.00 % |
| | **Category: 3810 - Investment Income Total:** | **6,000.00** | **6,000.00** | **0.00** | **0.00** | **-6,000.00** | **0.00%** |
| **Category: 3930 - Intergovenrmental Agreement** | | | | | | | |
| 36-00-40014 | Ogle County - Flagg Rd Eng/Constru... | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 | -1,110,000.00 | 0.00 % |
| | **Category: 3930 - Intergovenrmental Agreement Total:** | **1,110,000.00** | **1,110,000.00** | **0.00** | **0.00** | **-1,110,000.00** | **0.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 36-00-39901 | Transfer from General Fund | 181,000.00 | 181,000.00 | 152,340.81 | 178,243.09 | -2,756.91 | 98.48 % |
| 36-00-39917 | Creston/Caron Rd LAFO FAU Rte Fed.. | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 0.00 % |
| 36-00-39920 | Transfer from Sales Tax Fund | 2,529,000.00 | 2,529,000.00 | 675,648.78 | 675,648.78 | -1,853,351.22 | 26.72 % |
| 36-00-39924 | Transfer from Overweight Truck Pe... | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00 % |
| 36-00-39953 | Transfer from Utility Tax Fund | 1,286,000.00 | 1,286,000.00 | 148,024.16 | 148,024.16 | -1,137,975.84 | 11.51 % |
| 36-00-39954 | Transfer from Electric | 987,000.00 | 987,000.00 | 537,257.43 | 563,159.71 | -423,840.29 | 57.06 % |
| 36-00-39958 | Transfer from Railroad Fund | 188,000.00 | 188,000.00 | 175,312.50 | 175,312.50 | -12,687.50 | 93.25 % |
| 36-00-39959 | Transfer from Water | 181,000.00 | 181,000.00 | 152,340.83 | 178,243.11 | -2,756.89 | 98.48 % |
| 36-00-39997 | Transfer from Stormwater | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00 % |
| 36-00-39998 | Transfer from Water Reclamation | 181,000.00 | 181,000.00 | 152,340.83 | 178,243.11 | -2,756.89 | 98.48 % |
| 36-00-40013 | MFT Transfer CIP Projects | 1,104,000.00 | 1,104,000.00 | 0.00 | 0.00 | -1,104,000.00 | 0.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **6,962,000.00** | **6,962,000.00** | **1,993,265.34** | **2,096,874.46** | **-4,865,125.54** | **30.12%** |
| | **Department: 00 - 00 Total:** | **8,078,000.00** | **8,078,000.00** | **1,993,265.34** | **2,096,874.46** | **-5,981,125.54** | **25.96%** |
| | **Revenue Total:** | **8,078,000.00** | **8,078,000.00** | **1,993,265.34** | **2,096,874.46** | **-5,981,125.54** | **25.96%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 7000 - Debt Service** | | | | | | | |
| 36-00-72000 | Interest Expense - 2015 Debt Certifi... | 20,000.00 | 20,000.00 | 0.00 | 10,312.50 | 9,687.50 | 51.56 % |
| 36-00-72010 | Interest Expense - 2018 Debt Certifi... | 80,000.00 | 80,000.00 | 37,000.00 | 62,100.00 | 17,900.00 | 77.63 % |
| 36-00-72200 | Principal Expense - 2015 Debt Certif... | 165,000.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 100.00 % |
| 36-00-72201 | Principal Expense - 2018 Debt Certif... | 595,000.00 | 595,000.00 | 595,000.00 | 595,000.00 | 0.00 | 100.00 % |
| 36-00-73000 | Bond Issue Costs 2015 Debt Certific... | 1,000.00 | 1,000.00 | 0.00 | 825.00 | 175.00 | 82.50 % |
| 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:** | **861,500.00** | **861,500.00** | **632,000.00** | **833,237.50** | **28,262.50** | **96.72%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 36-00-81010 | Misc Road ROW Acquisition | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 36-00-81020 | Bridge | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 36-00-81050 | Street Projects - 8th Ave | 127,000.00 | 127,000.00 | 0.00 | 0.00 | 127,000.00 | 0.00 % |
| 36-00-81060 | Sidewalks | 380,000.00 | 380,000.00 | 37,992.10 | 38,252.10 | 341,747.90 | 10.07 % |
| 36-00-81070 | General Maintenance | 125,000.00 | 125,000.00 | 1,238.50 | 114,110.81 | 10,889.19 | 91.29 % |
| 36-00-81091 | Other Street/Alley Improvements | 165,000.00 | 165,000.00 | 8,055.45 | 26,746.78 | 138,253.22 | 16.21 % |
| 36-00-81092 | Remodel of 1030 S 7th St | 1,000,000.00 | 1,000,000.00 | 144,009.05 | 712,972.42 | 287,027.58 | 71.30 % |
| 36-00-83000 | Equipment | 15,000.00 | 15,000.00 | 0.00 | 28,802.00 | -13,802.00 | 192.01 % |
| 36-00-86035 | MFT EDP S Main PH2 to Veterans P... | 1,595,000.00 | 1,595,000.00 | 0.00 | 0.00 | 1,595,000.00 | 0.00 % |
| 36-00-86072 | Rebuild Downtown & Main Street G... | 0.00 | 0.00 | -34,020.00 | 0.00 | 0.00 | 0.00 % |
| 36-00-86074 | 1st Ave Pvmt Impr project 9th to 2n... | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 36-00-86089 | Flagg Rd/20th St Impr City/County ... | 1,998,000.00 | 1,998,000.00 | 0.00 | 0.00 | 1,998,000.00 | 0.00 % |
| 36-00-86094 | Shared Use Path/Sidewalk Steward ... | 180,000.00 | 180,000.00 | 50,354.94 | 50,627.94 | 129,372.06 | 28.13 % |
| 36-00-86099 | 4th Ave Storm Sewer 3rd to 6th | 188,000.00 | 188,000.00 | 0.00 | 0.00 | 188,000.00 | 0.00 % |
| 36-00-86100 | Creston/Caron Rd LAFO FAU Rte (M... | 250,000.00 | 250,000.00 | 0.00 | 705.00 | 249,295.00 | 0.28 % |
| 36-00-86104 | 14th Street Storm Sewer Drainage ... | 374,000.00 | 374,000.00 | 0.00 | 0.00 | 374,000.00 | 0.00 % |
| 36-00-86498 | Flagg Rd/20th St RMU Electric utility.. | 520,000.00 | 520,000.00 | 0.00 | 384,916.60 | 135,083.40 | 74.02 % |
| | **Category: 8000 - Capital Outlay Total:** | **7,067,000.00** | **7,067,000.00** | **207,630.04** | **1,357,133.65** | **5,709,866.35** | **19.20%** |
| | **Department: 00 - 00 Total:** | **7,928,500.00** | **7,928,500.00** | **839,630.04** | **2,190,371.15** | **5,738,128.85** | **27.63%** |
| | **Expense Total:** | **7,928,500.00** | **7,928,500.00** | **839,630.04** | **2,190,371.15** | **5,738,128.85** | **27.63%** |
| | **Fund: 36 - Capital Improvement Surplus (Deficit):** | **149,500.00** | **149,500.00** | **1,153,635.30** | **-93,496.69** | **-242,996.69** | **-62.54%** |
| **Fund: 37 - Stormwater** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3642 - Stormwater Management Fee** | | | | | | | |
| 37-00-36420 | Stormwater Management Fee | 2,600.00 | 2,600.00 | 90.00 | 510.00 | -2,090.00 | 19.62 % |
| | **Category: 3642 - Stormwater Management Fee Total:** | **2,600.00** | **2,600.00** | **90.00** | **510.00** | **-2,090.00** | **19.62%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3810 - Investment Income** | | | | | | | |
| 37-00-38100 | Interest Income | 1,500.00 | 1,500.00 | 130.50 | 914.12 | -585.88 | 60.94 % |
| | **Category: 3810 - Investment Income Total:** | **1,500.00** | **1,500.00** | **130.50** | **914.12** | **-585.88** | **60.94%** |
| | **Department: 00 - 00 Total:** | **4,100.00** | **4,100.00** | **220.50** | **1,424.12** | **-2,675.88** | **34.73%** |
| | **Revenue Total:** | **4,100.00** | **4,100.00** | **220.50** | **1,424.12** | **-2,675.88** | **34.73%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 37-00-53200 | Engineering Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 37-00-54900 | Other Professional Services | 560.00 | 560.00 | 0.00 | 0.00 | 560.00 | 0.00 % |
| 37-00-56100 | Dues | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **4,360.00** | **4,360.00** | **0.00** | **0.00** | **4,360.00** | **0.00%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 37-00-81000 | Kyte River Maintenance | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 6,500.00 | 0.00 % |
| 37-00-88025 | Kyte River Sediment/Debris/Reml/S... | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **11,500.00** | **11,500.00** | **0.00** | **0.00** | **11,500.00** | **0.00%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 37-00-92000 | Tributary/Drainage Ditch/Storm Se... | 5,500.00 | 5,500.00 | 0.00 | 8,923.00 | -3,423.00 | 162.24 % |
| 37-00-99977 | Capital Improvement Fund Transfer | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **105,500.00** | **105,500.00** | **0.00** | **8,923.00** | **96,577.00** | **8.46%** |
| | **Department: 00 - 00 Total:** | **121,360.00** | **121,360.00** | **0.00** | **8,923.00** | **112,437.00** | **7.35%** |
| | **Expense Total:** | **121,360.00** | **121,360.00** | **0.00** | **8,923.00** | **112,437.00** | **7.35%** |
| | **Fund: 37 - Stormwater Surplus (Deficit):** | **-117,260.00** | **-117,260.00** | **220.50** | **-7,498.88** | **109,761.12** | **6.40%** |
| **Fund: 51 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 51-00-35300 | Penalties | 10,000.00 | 10,000.00 | 264.74 | 1,311.36 | -8,688.64 | 13.11 % |
| | **Category: 3530 - Penalties Total:** | **10,000.00** | **10,000.00** | **264.74** | **1,311.36** | **-8,688.64** | **13.11%** |
| **Category: 3710 - Residential Sales** | | | | | | | |
| 51-00-37101 | Residential Sales | 1,215,082.00 | 1,215,082.00 | 120,911.84 | 652,104.67 | -562,977.33 | 53.67 % |
| | **Category: 3710 - Residential Sales Total:** | **1,215,082.00** | **1,215,082.00** | **120,911.84** | **652,104.67** | **-562,977.33** | **53.67%** |
| **Category: 3712 - Commercial Sales** | | | | | | | |
| 51-00-37121 | General Service Sales | 1,318,746.00 | 1,318,746.00 | 128,511.21 | 511,434.31 | -807,311.69 | 38.78 % |
| | **Category: 3712 - Commercial Sales Total:** | **1,318,746.00** | **1,318,746.00** | **128,511.21** | **511,434.31** | **-807,311.69** | **38.78%** |
| **Category: 3715 - Industrial Sales** | | | | | | | |
| 51-00-37151 | Industrial Sales | 1,041,989.00 | 1,041,989.00 | 87,527.03 | 508,481.11 | -533,507.89 | 48.80 % |
| 51-00-37152 | Industrial Sales - Fire Protection | 20,908.00 | 20,908.00 | 1,905.87 | 16,177.30 | -4,730.70 | 77.37 % |
| | **Category: 3715 - Industrial Sales Total:** | **1,062,897.00** | **1,062,897.00** | **89,432.90** | **524,658.41** | **-538,238.59** | **49.36%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 51-00-38100 | Interest Income | 88,388.00 | 88,388.00 | 7,437.42 | 40,281.10 | -48,106.90 | 45.57 % |
| | **Category: 3810 - Investment Income Total:** | **88,388.00** | **88,388.00** | **7,437.42** | **40,281.10** | **-48,106.90** | **45.57%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 51-00-38900 | Miscellaneous Revenue | 1,780.00 | 1,780.00 | 1,620.00 | 3,718.82 | 1,938.82 | 208.92 % |
| 51-00-38901 | Bulk Water Sales | 2,764.00 | 2,764.00 | 225.00 | 2,651.83 | -112.17 | 95.94 % |
| 51-00-38910 | Tower Lease | 97,560.00 | 97,560.00 | 6,677.25 | 39,827.35 | -57,732.65 | 40.82 % |
| 51-00-38920 | Outside Contractual Lab | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 % |
| 51-00-38930 | Nonutility Income | 950.00 | 950.00 | 0.00 | 828.46 | -121.54 | 87.21 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **103,054.00** | **103,054.00** | **8,522.25** | **47,526.46** | **-55,527.54** | **46.12%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3910 - Other Financing Sources** | | | | | | | |
| 51-00-39100 | IEPA Loan Proceeds | 5,950,000.00 | 5,950,000.00 | 1,295,140.76 | 3,803,238.36 | -2,146,761.64 | 63.92 % |
| | **Category: 3910 - Other Financing Sources Total:** | **5,950,000.00** | **5,950,000.00** | **1,295,140.76** | **3,803,238.36** | **-2,146,761.64** | **63.92%** |
| | **Department: 00 - 00 Total:** | **9,748,167.00** | **9,748,167.00** | **1,650,221.12** | **5,580,554.67** | **-4,167,612.33** | **57.25%** |
| | **Revenue Total:** | **9,748,167.00** | **9,748,167.00** | **1,650,221.12** | **5,580,554.67** | **-4,167,612.33** | **57.25%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 51-00-42100 | Full-Time | 608,311.00 | 608,311.00 | 49,683.15 | 305,772.03 | 302,538.97 | 50.27 % |
| 51-00-42200 | Part-Time | 23,200.00 | 23,200.00 | 513.00 | 6,808.72 | 16,391.28 | 29.35 % |
| 51-00-42300 | Overtime | 57,500.00 | 57,500.00 | 3,413.07 | 25,508.67 | 31,991.33 | 44.36 % |
| 51-00-42600 | Pager | 35,550.00 | 35,550.00 | 3,156.57 | 20,494.56 | 15,055.44 | 57.65 % |
| 51-00-45100 | Health Insurance | 156,352.00 | 156,352.00 | 11,831.99 | 70,992.64 | 85,359.36 | 45.41 % |
| 51-00-45200 | Life Insurance | 500.00 | 500.00 | 25.71 | 150.11 | 349.89 | 30.02 % |
| 51-00-45300 | Unemployment Insurance | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 51-00-45400 | Workers' Compensation | 17,965.00 | 17,965.00 | 1,516.58 | 8,658.05 | 9,306.95 | 48.19 % |
| 51-00-46100 | Social Security | 57,165.00 | 57,165.00 | 4,090.05 | 26,951.43 | 30,213.57 | 47.15 % |
| 51-00-46300 | IMRF | 53,045.00 | 53,045.00 | 3,104.73 | 20,367.69 | 32,677.31 | 38.40 % |
| 51-00-47100 | Uniform Allowance | 0.00 | 0.00 | 0.00 | 2,063.50 | -2,063.50 | 0.00 % |
| 51-00-47300 | Clothing Acquisition | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| | **Category: 4000 - Personnel Total:** | **1,025,088.00** | **1,025,088.00** | **77,334.85** | **487,767.40** | **537,320.60** | **47.58%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 51-00-51100 | Building Maintenance | 55,000.00 | 55,000.00 | 214.00 | 13,967.27 | 41,032.73 | 25.40 % |
| 51-00-51200 | Equipment Maintenance | 50,000.00 | 50,000.00 | 3,120.81 | 25,265.83 | 24,734.17 | 50.53 % |
| 51-00-51300 | Vehicle Maintenance | 15,000.00 | 15,000.00 | 207.06 | 11,074.90 | 3,925.10 | 73.83 % |
| 51-00-51500 | Utility System Maintenance | 50,000.00 | 50,000.00 | 0.00 | 16.00 | 49,984.00 | 0.03 % |
| 51-00-51700 | Grounds Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 51-00-53200 | Engineering Services | 15,000.00 | 15,000.00 | 0.00 | 13,032.52 | 1,967.48 | 86.88 % |
| 51-00-53210 | Engineering GIS Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 51-00-53300 | Legal Services | 10,000.00 | 10,000.00 | 1,192.38 | 2,342.38 | 7,657.62 | 23.42 % |
| 51-00-53600 | Janitorial Services | 6,500.00 | 6,500.00 | 480.00 | 3,235.40 | 3,264.60 | 49.78 % |
| 51-00-53700 | Network Administration | 172,363.00 | 172,363.00 | 14,363.58 | 86,181.48 | 86,181.52 | 50.00 % |
| 51-00-53900 | Contractor | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 51-00-54900 | Other Professional Services | 50,000.00 | 50,000.00 | 1,359.00 | 7,914.00 | 42,086.00 | 15.83 % |
| 51-00-55100 | Postage | 250.00 | 250.00 | 0.00 | 150.98 | 99.02 | 60.39 % |
| 51-00-55200 | Telephone | 9,500.00 | 9,500.00 | 806.88 | 3,019.79 | 6,480.21 | 31.79 % |
| 51-00-55300 | Publishing | 0.00 | 0.00 | 0.00 | 2,392.00 | -2,392.00 | 0.00 % |
| 51-00-55700 | SCADA Services | 12,500.00 | 12,500.00 | 38.02 | 3,526.08 | 8,973.92 | 28.21 % |
| 51-00-56100 | Dues | 1,200.00 | 1,200.00 | 20.00 | 144.50 | 1,055.50 | 12.04 % |
| 51-00-56200 | Travel | 1,500.00 | 1,500.00 | 0.00 | 18.20 | 1,481.80 | 1.21 % |
| 51-00-56300 | Training | 5,000.00 | 5,000.00 | 203.00 | 1,081.49 | 3,918.51 | 21.63 % |
| 51-00-56600 | Conference | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 51-00-57100 | Utilities | 279,970.00 | 279,970.00 | 24,381.09 | 123,099.96 | 156,870.04 | 43.97 % |
| 51-00-57300 | Garbage Disposal | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 51-00-57400 | Natural Gas/Fuel Oil | 0.00 | 0.00 | 75.83 | 1,813.18 | -1,813.18 | 0.00 % |
| 51-00-57910 | Other Service Charges - Outside Lab | 6,000.00 | 6,000.00 | 641.00 | 3,336.00 | 2,664.00 | 55.60 % |
| 51-00-59200 | General Insurance | 25,000.00 | 25,000.00 | 2,026.05 | 12,156.30 | 12,843.70 | 48.63 % |
| 51-00-59400 | Lease or Rentals | 35,000.00 | 35,000.00 | 3,515.89 | 14,831.29 | 20,168.71 | 42.38 % |
| | **Category: 5000 - Contractual Services Total:** | **857,283.00** | **857,283.00** | **52,644.59** | **328,599.55** | **528,683.45** | **38.33%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 51-00-61200 | Equipment Supplies | 20,000.00 | 20,000.00 | 16.00 | 13,617.90 | 6,382.10 | 68.09 % |
| 51-00-61210 | Equipment Supplies - Lab | 2,500.00 | 2,500.00 | 0.00 | 2,395.10 | 104.90 | 95.80 % |
| 51-00-61300 | Vehicle Supplies | 1,750.00 | 1,750.00 | 196.09 | 590.50 | 1,159.50 | 33.74 % |
| 51-00-61500 | Utility System Maintenance Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 51-00-65100 | Office Supplies | 5,000.00 | 5,000.00 | 101.30 | 1,750.31 | 3,249.69 | 35.01 % |
| 51-00-65200 | Operating Supplies | 50,000.00 | 50,000.00 | 22,023.24 | 46,612.69 | 3,387.31 | 93.23 % |
| 51-00-65210 | Operating Supplies - Lab | 40,000.00 | 40,000.00 | 155.11 | 20,953.05 | 19,046.95 | 52.38 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 51-00-65300 | Small Tools | 7,500.00 | 7,500.00 | 147.96 | 252.76 | 7,247.24 | 3.37 % |
| 51-00-65400 | Janitorial Supplies | 500.00 | 500.00 | 132.66 | 132.66 | 367.34 | 26.53 % |
| 51-00-65500 | Gasoline/Oil | 12,500.00 | 12,500.00 | 933.90 | 6,490.41 | 6,009.59 | 51.92 % |
| 51-00-65600 | Chemicals | 135,000.00 | 135,000.00 | 14,188.39 | 100,615.23 | 34,384.77 | 74.53 % |
| 51-00-66100 | Safety Supplies | 12,500.00 | 12,500.00 | 98.99 | 3,975.76 | 8,524.24 | 31.81 % |
| 51-00-67000 | Print Materials | 5,750.00 | 5,750.00 | 0.00 | 27.40 | 5,722.60 | 0.48 % |
| 51-00-68400 | Software | 0.00 | 0.00 | 0.00 | 13,782.15 | -13,782.15 | 0.00 % |
| | **Category: 6000 - Commodities Total:** | **303,000.00** | **303,000.00** | **37,993.64** | **211,195.92** | **91,804.08** | **69.70%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 51-00-72000 | Interest Expense | 87,606.00 | 87,606.00 | 0.00 | 44,129.34 | 43,476.66 | 50.37 % |
| 51-00-72260 | Principal Expense | 387,963.00 | 387,963.00 | 0.00 | 193,655.59 | 194,307.41 | 49.92 % |
| | **Category: 7000 - Debt Service Total:** | **475,569.00** | **475,569.00** | **0.00** | **237,784.93** | **237,784.07** | **50.00%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 51-00-83000 | Equipment | 0.00 | 0.00 | 0.00 | 3,653.35 | -3,653.35 | 0.00 % |
| 51-00-89000 | Other Improvements | 6,601,196.00 | 6,601,196.00 | 1,222,637.87 | 2,769,817.09 | 3,831,378.91 | 41.96 % |
| | **Category: 8000 - Capital Outlay Total:** | **6,601,196.00** | **6,601,196.00** | **1,222,637.87** | **2,773,470.44** | **3,827,725.56** | **42.01%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 51-00-91000 | Bad Debt | 500.00 | 500.00 | 426.05 | 4,430.84 | -3,930.84 | 886.17 % |
| 51-00-91100 | Community Relations | 500.00 | 500.00 | 0.00 | 509.38 | -9.38 | 101.88 % |
| 51-00-92900 | Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 51-00-99901 | General Fund Transfer | 245,925.48 | 245,925.48 | 20,493.79 | 122,962.74 | 122,962.74 | 50.00 % |
| 51-00-99954 | Electric Fund Transfer | 550,566.00 | 550,566.00 | 17,339.58 | 104,037.48 | 446,528.52 | 18.90 % |
| 51-00-99963 | Capital Improvement Fund Transfer | 181,000.00 | 181,000.00 | 152,340.83 | 178,243.11 | 2,756.89 | 98.48 % |
| 51-00-99964 | Admin Services Fund Transfer | 103,040.00 | 103,040.00 | 8,586.67 | 51,520.02 | 51,519.98 | 50.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,083,031.48** | **1,083,031.48** | **199,186.92** | **461,703.57** | **621,327.91** | **42.63%** |
| | **Department: 00 - 00 Total:** | **10,345,167.48** | **10,345,167.48** | **1,589,797.87** | **4,500,521.81** | **5,844,645.67** | **43.50%** |
| | **Expense Total:** | **10,345,167.48** | **10,345,167.48** | **1,589,797.87** | **4,500,521.81** | **5,844,645.67** | **43.50%** |
| | **Fund: 51 - Water Surplus (Deficit):** | **-597,000.48** | **-597,000.48** | **60,423.25** | **1,080,032.86** | **1,677,033.34** | **-180.91%** |
| **Fund: 52 - Water Reclamation** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 50 - 50** | | | | | | | |
| **Category: 3470 - Grants** | | | | | | | |
| 52-50-34710 | Grant Income | 1,052,000.00 | 1,052,000.00 | 0.00 | 0.00 | -1,052,000.00 | 0.00 % |
| | **Category: 3470 - Grants Total:** | **1,052,000.00** | **1,052,000.00** | **0.00** | **0.00** | **-1,052,000.00** | **0.00%** |
| **Category: 3530 - Penalties** | | | | | | | |
| 52-50-35300 | Penalties | 15,000.00 | 15,000.00 | 137.28 | 1,059.15 | -13,940.85 | 7.06 % |
| | **Category: 3530 - Penalties Total:** | **15,000.00** | **15,000.00** | **137.28** | **1,059.15** | **-13,940.85** | **7.06%** |
| **Category: 3710 - Residential Sales** | | | | | | | |
| 52-50-37101 | Residential Sales | 1,311,571.00 | 1,311,571.00 | 117,436.05 | 696,847.19 | -614,723.81 | 53.13 % |
| | **Category: 3710 - Residential Sales Total:** | **1,311,571.00** | **1,311,571.00** | **117,436.05** | **696,847.19** | **-614,723.81** | **53.13%** |
| **Category: 3712 - Commercial Sales** | | | | | | | |
| 52-50-37121 | General Service | 1,441,624.00 | 1,441,624.00 | 137,186.06 | 349,487.15 | -1,092,136.85 | 24.24 % |
| 52-50-37125 | General Service Sewer Surcharge | 27,061.00 | 27,061.00 | 1,456.71 | 12,458.88 | -14,602.12 | 46.04 % |
| | **Category: 3712 - Commercial Sales Total:** | **1,468,685.00** | **1,468,685.00** | **138,642.77** | **361,946.03** | **-1,106,738.97** | **24.64%** |
| **Category: 3715 - Industrial Sales** | | | | | | | |
| 52-50-37150 | Industrial Sales | 1,238,885.00 | 1,238,885.00 | 109,254.92 | 609,260.01 | -629,624.99 | 49.18 % |
| 52-50-37153 | Industrial Sewer Surcharge | 135,000.00 | 135,000.00 | 9,992.56 | 62,848.08 | -72,151.92 | 46.55 % |
| | **Category: 3715 - Industrial Sales Total:** | **1,373,885.00** | **1,373,885.00** | **119,247.48** | **672,108.09** | **-701,776.91** | **48.92%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 52-50-38100 | Interest Income | 165,000.00 | 165,000.00 | 7,070.36 | 79,753.45 | -85,246.55 | 48.34 % |
| | **Category: 3810 - Investment Income Total:** | **165,000.00** | **165,000.00** | **7,070.36** | **79,753.45** | **-85,246.55** | **48.34%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 52-50-38900 | Miscellaneous Service Revenues | 0.00 | 0.00 | 0.00 | 200.83 | 200.83 | 0.00 % |
| 52-50-38901 | Revenues from Merchandising | 5,500.00 | 5,500.00 | 286.01 | 2,827.06 | -2,672.94 | 51.40 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 52-50-38905 | Outside Contractual Waste Fees | 105,000.00 | 105,000.00 | 18,194.25 | 114,540.56 | 9,540.56 | 109.09 % |
| 52-50-38930 | Nonutility Income | 1,500.00 | 1,500.00 | 0.00 | 828.46 | -671.54 | 55.23 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **112,000.00** | **112,000.00** | **18,480.26** | **118,396.91** | **6,396.91** | **105.71%** |
| **Category: 3910 - Other Financing Sources** | | | | | | | |
| 52-50-39100 | IEPA Loan Proceeds | 7,886,000.00 | 7,886,000.00 | 850,503.79 | 4,416,183.72 | -3,469,816.28 | 56.00 % |
| | **Category: 3910 - Other Financing Sources Total:** | **7,886,000.00** | **7,886,000.00** | **850,503.79** | **4,416,183.72** | **-3,469,816.28** | **56.00%** |
| | **Department: 50 - 50 Total:** | **13,384,141.00** | **13,384,141.00** | **1,251,517.99** | **6,346,294.54** | **-7,037,846.46** | **47.42%** |
| | **Revenue Total:** | **13,384,141.00** | **13,384,141.00** | **1,251,517.99** | **6,346,294.54** | **-7,037,846.46** | **47.42%** |
| **Expense** | | | | | | | |
| **Department: 50 - 50** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 52-50-42100 | Full-Time | 665,294.00 | 665,294.00 | 61,829.92 | 354,336.50 | 310,957.50 | 53.26 % |
| 52-50-42200 | Part-Time | 23,200.00 | 23,200.00 | 513.00 | 6,808.28 | 16,391.72 | 29.35 % |
| 52-50-42300 | Overtime | 45,000.00 | 45,000.00 | 5,051.55 | 23,799.12 | 21,200.88 | 52.89 % |
| 52-50-42600 | Pager | 35,000.00 | 35,000.00 | 3,282.56 | 21,182.24 | 13,817.76 | 60.52 % |
| 52-50-45100 | Health Insurance | 124,016.00 | 124,016.00 | 11,022.67 | 59,544.39 | 64,471.61 | 48.01 % |
| 52-50-45200 | Life Insurance | 500.00 | 500.00 | 32.39 | 176.35 | 323.65 | 35.27 % |
| 52-50-45300 | Unemployment Insurance | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 52-50-45400 | Workers' Compensation | 25,000.00 | 25,000.00 | 2,570.89 | 14,676.88 | 10,323.12 | 58.71 % |
| 52-50-46100 | Social Security | 58,790.00 | 58,790.00 | 5,115.28 | 30,486.25 | 28,303.75 | 51.86 % |
| 52-50-46300 | IMRF | 42,498.00 | 42,498.00 | 3,877.19 | 22,954.51 | 19,543.49 | 54.01 % |
| 52-50-47100 | Uniform Allowance | 10,000.00 | 10,000.00 | 165.00 | 3,117.00 | 6,883.00 | 31.17 % |
| 52-50-47300 | Clothing Acquisition | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 % |
| | **Category: 4000 - Personnel Total:** | **1,045,298.00** | **1,045,298.00** | **93,460.45** | **537,081.52** | **508,216.48** | **51.38%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 52-50-51100 | Building Maintenance | 46,575.00 | 46,575.00 | 69.55 | 13,380.73 | 33,194.27 | 28.73 % |
| 52-50-51200 | Equipment Maintenance | 51,750.00 | 51,750.00 | 0.00 | 22,338.87 | 29,411.13 | 43.17 % |
| 52-50-51300 | Vehicle Maintenance | 15,525.00 | 15,525.00 | 0.00 | 5,974.77 | 9,550.23 | 38.48 % |
| 52-50-51500 | Utility System Maintenance | 65,000.00 | 65,000.00 | 0.00 | 16.00 | 64,984.00 | 0.02 % |
| 52-50-51700 | Grounds Maintenance | 15,525.00 | 15,525.00 | 0.00 | 3,550.00 | 11,975.00 | 22.87 % |
| 52-50-53200 | Engineering Services | 50,000.00 | 50,000.00 | 1,612.50 | 2,798.11 | 47,201.89 | 5.60 % |
| 52-50-53300 | Legal Services | 10,350.00 | 10,350.00 | 1,192.48 | 4,015.48 | 6,334.52 | 38.80 % |
| 52-50-53400 | Medical Service | 0.00 | 0.00 | 84.00 | 308.00 | -308.00 | 0.00 % |
| 52-50-53600 | Janitorial Services | 8,797.50 | 8,797.50 | 480.00 | 3,120.00 | 5,677.50 | 35.46 % |
| 52-50-53700 | Network Administration | 172,363.00 | 172,363.00 | 14,363.58 | 86,181.48 | 86,181.52 | 50.00 % |
| 52-50-54900 | Other Professional Services | 87,100.00 | 87,100.00 | 16,855.00 | 28,347.00 | 58,753.00 | 32.55 % |
| 52-50-55100 | Postage | 0.00 | 0.00 | 440.50 | 493.69 | -493.69 | 0.00 % |
| 52-50-55200 | Telephone | 9,500.00 | 9,500.00 | 1,270.36 | 6,897.12 | 2,602.88 | 72.60 % |
| 52-50-55700 | SCADA Services | 7,762.50 | 7,762.50 | 2,297.03 | 6,773.43 | 989.07 | 87.26 % |
| 52-50-56100 | Dues | 20,700.00 | 20,700.00 | 1,013.25 | 1,777.75 | 18,922.25 | 8.59 % |
| 52-50-56200 | Travel | 1,035.00 | 1,035.00 | 0.00 | 18.20 | 1,016.80 | 1.76 % |
| 52-50-56300 | Training | 5,692.50 | 5,692.50 | 0.00 | 1,212.49 | 4,480.01 | 21.30 % |
| 52-50-56600 | Conference | 0.00 | 0.00 | 0.00 | 297.50 | -297.50 | 0.00 % |
| 52-50-57100 | Utilities | 399,375.00 | 399,375.00 | 29,706.34 | 164,439.66 | 234,935.34 | 41.17 % |
| 52-50-57300 | Garbage/Sludge Disposal | 103,500.00 | 103,500.00 | 3,448.87 | 47,979.76 | 55,520.24 | 46.36 % |
| 52-50-57400 | Natural Gas/Fuel Oil | 13,972.50 | 13,972.50 | 646.96 | 19,107.05 | -5,134.55 | 136.75 % |
| 52-50-57910 | Other Service Charges - Outside Lab | 18,917.00 | 18,917.00 | 1,240.90 | 10,928.80 | 7,988.20 | 57.77 % |
| 52-50-59200 | General Insurance | 61,634.25 | 61,634.25 | 2,555.00 | 15,330.00 | 46,304.25 | 24.87 % |
| 52-50-59400 | Lease or Rentals | 35,000.00 | 35,000.00 | 2,476.13 | 10,286.46 | 24,713.54 | 29.39 % |
| | **Category: 5000 - Contractual Services Total:** | **1,200,074.25** | **1,200,074.25** | **79,752.45** | **455,572.35** | **744,501.90** | **37.96%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 52-50-61100 | Building Supplies | 6,727.50 | 6,727.50 | 3,870.61 | 10,745.94 | -4,018.44 | 159.73 % |
| 52-50-61200 | Equipment Supplies | 51,750.00 | 51,750.00 | 1,511.19 | 27,328.87 | 24,421.13 | 52.81 % |
| 52-50-61210 | Equipment Supplies - Lab | 6,727.50 | 6,727.50 | 26.99 | 5,077.91 | 1,649.59 | 75.48 % |
| 52-50-61300 | Vehicle Supplies | 5,692.50 | 5,692.50 | 208.21 | 3,724.69 | 1,967.81 | 65.43 % |
| 52-50-61500 | Utility System Maintenance Supplies | 15,525.00 | 15,525.00 | 0.00 | 0.00 | 15,525.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 52-50-61700 | Grounds Supplies | 2,070.00 | 2,070.00 | 1,807.11 | 1,941.68 | 128.32 | 93.80 % |
| 52-50-65100 | Office Supplies | 13,972.50 | 13,972.50 | 85.34 | 1,686.37 | 12,286.13 | 12.07 % |
| 52-50-65200 | Operating Supplies | 67,275.00 | 67,275.00 | 6,584.32 | 39,072.12 | 28,202.88 | 58.08 % |
| 52-50-65210 | Operating Supplies - Lab | 15,525.00 | 15,525.00 | 2,833.99 | 15,736.50 | -211.50 | 101.36 % |
| 52-50-65300 | Small Tools | 5,175.00 | 5,175.00 | 0.00 | 331.75 | 4,843.25 | 6.41 % |
| 52-50-65500 | Gasoline/Oil | 20,700.00 | 20,700.00 | 1,690.37 | 8,503.16 | 12,196.84 | 41.08 % |
| 52-50-65600 | Chemicals | 105,000.00 | 105,000.00 | 23,462.90 | 86,284.81 | 18,715.19 | 82.18 % |
| 52-50-66100 | Safety Supplies | 15,525.00 | 15,525.00 | 518.99 | 4,902.30 | 10,622.70 | 31.58 % |
| 52-50-67000 | Print Materials | 0.00 | 0.00 | 0.00 | 31.40 | -31.40 | 0.00 % |
| 52-50-68400 | Software | 4,657.50 | 4,657.50 | 1,583.07 | 15,631.39 | -10,973.89 | 335.62 % |
| | **Category: 6000 - Commodities Total:** | **336,322.50** | **336,322.50** | **44,183.09** | **220,998.89** | **115,323.61** | **65.71%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 52-50-72000 | Interest Expense - IEPA WWTP Upg… | 48,306.00 | 48,306.00 | 0.00 | 23,815.77 | 24,490.23 | 49.30 % |
| 52-50-72010 | Interest Expense - IEPA Askvig | 2,123.00 | 2,123.00 | 0.00 | 1,176.29 | 946.71 | 55.41 % |
| 52-50-72260 | Principal Expense | 266,227.00 | 266,227.00 | 0.00 | 133,336.01 | 132,890.99 | 50.08 % |
| | **Category: 7000 - Debt Service Total:** | **316,656.00** | **316,656.00** | **0.00** | **158,328.07** | **158,327.93** | **50.00%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 52-50-89000 | Other Improvement | 10,005,182.00 | 10,005,182.00 | 781,579.66 | 4,196,953.84 | 5,808,228.16 | 41.95 % |
| | **Category: 8000 - Capital Outlay Total:** | **10,005,182.00** | **10,005,182.00** | **781,579.66** | **4,196,953.84** | **5,808,228.16** | **41.95%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 52-50-91000 | Bad Debt | 1,000.00 | 1,000.00 | 555.67 | 5,850.35 | -4,850.35 | 585.04 % |
| 52-50-91100 | Community Relations | 0.00 | 0.00 | 0.00 | 7.46 | -7.46 | 0.00 % |
| 52-50-92900 | Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 52-50-99901 | General Fund Transfer | 257,928.90 | 257,928.90 | 21,494.08 | 128,964.48 | 128,964.42 | 50.00 % |
| 52-50-99936 | Capital Impr Fund Transfer | 181,000.00 | 181,000.00 | 152,340.83 | 178,243.11 | 2,756.89 | 98.48 % |
| 52-50-99954 | Electric Fund Transfer | 208,075.00 | 208,075.00 | 17,339.58 | 104,037.48 | 104,037.52 | 50.00 % |
| 52-50-99964 | Admin Services Fund Transfer | 120,213.00 | 120,213.00 | 10,017.75 | 60,106.50 | 60,106.50 | 50.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **769,216.90** | **769,216.90** | **201,747.91** | **477,209.38** | **292,007.52** | **62.04%** |
| | **Department: 50 - 50 Total:** | **13,672,749.65** | **13,672,749.65** | **1,200,723.56** | **6,046,144.05** | **7,626,605.60** | **44.22%** |
| | **Expense Total:** | **13,672,749.65** | **13,672,749.65** | **1,200,723.56** | **6,046,144.05** | **7,626,605.60** | **44.22%** |
| | **Fund: 52 - Water Reclamation Surplus (Deficit):** | **-288,608.65** | **-288,608.65** | **50,794.43** | **300,150.49** | **588,759.14** | **-104.00%** |
| **Fund: 53 - Solid Waste** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3630 - Sanitation Collections** | | | | | | | |
| 53-00-36300 | Sanitation Collections | 437,675.00 | 437,675.00 | 40,349.04 | 195,566.55 | -242,108.45 | 44.68 % |
| 53-00-36310 | Recycling | 650.00 | 650.00 | 25.00 | 175.00 | -475.00 | 26.92 % |
| | **Category: 3630 - Sanitation Collections Total:** | **438,325.00** | **438,325.00** | **40,374.04** | **195,741.55** | **-242,583.45** | **44.66%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 53-00-38100 | Interest Income | 120,000.00 | 120,000.00 | 17,044.73 | 102,612.08 | -17,387.92 | 85.51 % |
| | **Category: 3810 - Investment Income Total:** | **120,000.00** | **120,000.00** | **17,044.73** | **102,612.08** | **-17,387.92** | **85.51%** |
| **Category: 3850 - Solid Waste Fees** | | | | | | | |
| 53-00-38525 | Host Fee | 528,750.00 | 528,750.00 | 109,098.84 | 269,398.71 | -259,351.29 | 50.95 % |
| 53-00-38530 | Base Fee | 75,000.00 | 75,000.00 | 18,750.00 | 56,250.00 | -18,750.00 | 75.00 % |
| 53-00-38535 | Solid Waste Fee | 45,000.00 | 45,000.00 | 24,720.08 | 46,641.22 | 1,641.22 | 103.65 % |
| 53-00-38540 | Supplemental Host Fee | 21,000.00 | 21,000.00 | 9,749.26 | 24,073.93 | 3,073.93 | 114.64 % |
| | **Category: 3850 - Solid Waste Fees Total:** | **669,750.00** | **669,750.00** | **162,318.18** | **396,363.86** | **-273,386.14** | **59.18%** |
| | **Department: 00 - 00 Total:** | **1,228,075.00** | **1,228,075.00** | **219,736.95** | **694,717.49** | **-533,357.51** | **56.57%** |
| | **Revenue Total:** | **1,228,075.00** | **1,228,075.00** | **219,736.95** | **694,717.49** | **-533,357.51** | **56.57%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 53-00-53300 | Legal Services | 5,000.00 | 5,000.00 | 0.00 | 255.00 | 4,745.00 | 5.10 % |
| 53-00-53900 | Other Contractual Services | 45,000.00 | 45,000.00 | 0.00 | 11,900.00 | 33,100.00 | 26.44 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 53-00-54900 | Other Professional Services | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 % |
| 53-00-57311 | Residential Solid Waste | 232,815.00 | 232,815.00 | 21,792.82 | 117,101.92 | 115,713.08 | 50.30 % |
| 53-00-57312 | Landscape Waste-other | 117,470.00 | 117,470.00 | 10,948.58 | 36,559.93 | 80,910.07 | 31.12 % |
| 53-00-57313 | Recycling | 88,590.00 | 88,590.00 | 7,151.10 | 41,828.82 | 46,761.18 | 47.22 % |
| 53-00-57314 | Supplemental Host Fee - Creston | 21,000.00 | 21,000.00 | 9,749.26 | 24,073.93 | -3,073.93 | 114.64 % |
| 53-00-57315 | Recycling Processing Fees | 20,000.00 | 20,000.00 | 1,997.50 | 11,686.78 | 8,313.22 | 58.43 % |
| | **Category: 5000 - Contractual Services Total:** | **559,875.00** | **559,875.00** | **51,639.26** | **243,406.38** | **316,468.62** | **43.48%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 53-00-83000 | Equipment | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **420,000.00** | **420,000.00** | **0.00** | **0.00** | **420,000.00** | **0.00%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 53-00-92900 | Miscellaneous | 25,000.00 | 25,000.00 | 0.00 | 76.50 | 24,923.50 | 0.31 % |
| 53-00-99323 | Interfund Transfers | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 % |
| 53-00-99901 | General Fund Transfer | 706,381.00 | 706,381.00 | 58,865.08 | 353,190.48 | 353,190.52 | 50.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **881,381.00** | **881,381.00** | **58,865.08** | **353,266.98** | **528,114.02** | **40.08%** |
| | **Department: 00 - 00 Total:** | **1,861,256.00** | **1,861,256.00** | **110,504.34** | **596,673.36** | **1,264,582.64** | **32.06%** |
| | **Expense Total:** | **1,861,256.00** | **1,861,256.00** | **110,504.34** | **596,673.36** | **1,264,582.64** | **32.06%** |
| | **Fund: 53 - Solid Waste Surplus (Deficit):** | **-633,181.00** | **-633,181.00** | **109,232.61** | **98,044.13** | **731,225.13** | **-15.48%** |
| **Fund: 54 - Electric** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 90 - Administration** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 54-90-35300 | Penalties | 100,000.00 | 100,000.00 | 4,317.14 | 9,619.23 | -90,380.77 | 9.62 % |
| | **Category: 3530 - Penalties Total:** | **100,000.00** | **100,000.00** | **4,317.14** | **9,619.23** | **-90,380.77** | **9.62%** |
| **Category: 3710 - Residential Sales** | | | | | | | |
| 54-90-37101 | Residential Sales | 5,500,000.00 | 5,500,000.00 | 447,837.88 | 2,790,776.77 | -2,709,223.23 | 50.74 % |
| 54-90-37110 | Security Lighting | 80,000.00 | 80,000.00 | 7,185.91 | 42,987.96 | -37,012.04 | 53.73 % |
| | **Category: 3710 - Residential Sales Total:** | **5,580,000.00** | **5,580,000.00** | **455,023.79** | **2,833,764.73** | **-2,746,235.27** | **50.78%** |
| **Category: 3712 - Commercial Sales** | | | | | | | |
| 54-90-37121 | Small General Service | 5,400,000.00 | 5,400,000.00 | 430,180.07 | 2,797,957.65 | -2,602,042.35 | 51.81 % |
| | **Category: 3712 - Commercial Sales Total:** | **5,400,000.00** | **5,400,000.00** | **430,180.07** | **2,797,957.65** | **-2,602,042.35** | **51.81%** |
| **Category: 3715 - Industrial Sales** | | | | | | | |
| 54-90-37151 | Large General Service | 9,500,000.00 | 9,500,000.00 | 830,749.39 | 5,825,663.38 | -3,674,336.62 | 61.32 % |
| 54-90-37152 | Time of Use | 23,235,000.00 | 23,235,000.00 | 1,508,825.19 | 7,995,651.52 | -15,239,348.48 | 34.41 % |
| | **Category: 3715 - Industrial Sales Total:** | **32,735,000.00** | **32,735,000.00** | **2,339,574.58** | **13,821,314.90** | **-18,913,685.10** | **42.22%** |
| **Category: 3718 - Street Lights** | | | | | | | |
| 54-90-37182 | Street, Hwy, Traffic Lights | 2,000.00 | 2,000.00 | 77.89 | 537.15 | -1,462.85 | 26.86 % |
| 54-90-37186 | Municipal Street Lighting | 450.00 | 450.00 | 25.42 | 223.82 | -226.18 | 49.74 % |
| | **Category: 3718 - Street Lights Total:** | **2,450.00** | **2,450.00** | **103.31** | **760.97** | **-1,689.03** | **31.06%** |
| **Category: 3792 - Other Service Charges** | | | | | | | |
| 54-90-37920 | Customer Fees | 40,000.00 | 40,000.00 | 4,575.00 | 23,875.00 | -16,125.00 | 59.69 % |
| | **Category: 3792 - Other Service Charges Total:** | **40,000.00** | **40,000.00** | **4,575.00** | **23,875.00** | **-16,125.00** | **59.69%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 54-90-38100 | Interest Income | 1,000,000.00 | 1,000,000.00 | 61,244.63 | 464,173.83 | -535,826.17 | 46.42 % |
| | **Category: 3810 - Investment Income Total:** | **1,000,000.00** | **1,000,000.00** | **61,244.63** | **464,173.83** | **-535,826.17** | **46.42%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 54-90-38900 | Miscellaneous Income | 10,000.00 | 10,000.00 | 80.04 | 99,378.39 | 89,378.39 | 993.78 % |
| 54-90-38980 | Rent From Property & Poles | 52,000.00 | 52,000.00 | 0.00 | 36,329.80 | -15,670.20 | 69.87 % |
| 54-90-38981 | Renewable Energy Certificates | 240,000.00 | 240,000.00 | 39,662.75 | 240,277.50 | 277.50 | 100.12 % |
| 54-90-38982 | Royalty Income | 55,000.00 | 55,000.00 | 10,155.67 | 30,519.36 | -24,480.64 | 55.49 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **357,000.00** | **357,000.00** | **49,898.46** | **406,505.05** | **49,505.05** | **113.87%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 54-90-39951 | Transfer from Water | 550,566.00 | 550,566.00 | 17,339.58 | 104,037.48 | -446,528.52 | 18.90 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 54-90-39952 | Transfer from Water Reclamation | 208,075.00 | 208,075.00 | 17,339.58 | 104,037.48 | -104,037.52 | 50.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **758,641.00** | **758,641.00** | **34,679.16** | **208,074.96** | **-550,566.04** | **27.43%** |
| | **Department: 90 - Administration Total:** | **45,973,091.00** | **45,973,091.00** | **3,379,596.14** | **20,566,046.32** | **-25,407,044.68** | **44.73%** |
| | **Revenue Total:** | **45,973,091.00** | **45,973,091.00** | **3,379,596.14** | **20,566,046.32** | **-25,407,044.68** | **44.73%** |
| **Expense** | | | | | | | |
| **Department: 10 - Generation** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-10-42100 | Full-Time | 419,736.00 | 419,736.00 | 32,148.81 | 174,135.60 | 245,600.40 | 41.49 % |
| 54-10-42300 | Overtime | 120,000.00 | 120,000.00 | 1,961.48 | 9,308.16 | 110,691.84 | 7.76 % |
| 54-10-42600 | Pager | 35,000.00 | 35,000.00 | 3,198.68 | 19,838.31 | 15,161.69 | 56.68 % |
| 54-10-45200 | Life Insurance | 300.00 | 300.00 | 17.50 | 91.00 | 209.00 | 30.33 % |
| 54-10-47300 | Clothing Acquisition | 5,000.00 | 5,000.00 | 162.34 | 3,586.72 | 1,413.28 | 71.73 % |
| | **Category: 4000 - Personnel Total:** | **580,036.00** | **580,036.00** | **37,488.81** | **206,959.79** | **373,076.21** | **35.68%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 54-10-51100 | Building Maintenance | 5,000.00 | 5,000.00 | 0.00 | 1,490.53 | 3,509.47 | 29.81 % |
| 54-10-51200 | Equipment Maintenance | 364,140.00 | 364,140.00 | 0.00 | 10,965.00 | 353,175.00 | 3.01 % |
| 54-10-51300 | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 395.00 | -395.00 | 0.00 % |
| 54-10-53200 | Engineering Services | 95,000.00 | 95,000.00 | 0.00 | 188.12 | 94,811.88 | 0.20 % |
| 54-10-53400 | Medical Service | 0.00 | 0.00 | 416.00 | 783.00 | -783.00 | 0.00 % |
| 54-10-53900 | Contractor - Diesel Plant | 0.00 | 0.00 | 18,589.15 | 18,966.65 | -18,966.65 | 0.00 % |
| 54-10-53902 | Contractor - Gen Sets | 0.00 | 0.00 | 5,931.00 | 29,948.00 | -29,948.00 | 0.00 % |
| 54-10-54900 | Other Professional Services | 10,000.00 | 10,000.00 | 1,573.37 | 8,463.04 | 1,536.96 | 84.63 % |
| 54-10-54959 | Permits | 15,000.00 | 15,000.00 | 0.00 | 6,692.00 | 8,308.00 | 44.61 % |
| 54-10-55100 | Postage | 3,500.00 | 3,500.00 | 153.09 | 153.09 | 3,346.91 | 4.37 % |
| 54-10-55200 | Telephone | 2,500.00 | 2,500.00 | 169.82 | 1,346.42 | 1,153.58 | 53.86 % |
| 54-10-56200 | Travel | 2,500.00 | 2,500.00 | 0.00 | 68.68 | 2,431.32 | 2.75 % |
| 54-10-56300 | Training | 5,000.00 | 5,000.00 | 0.00 | 825.00 | 4,175.00 | 16.50 % |
| 54-10-57100 | Utilities | 12,000.00 | 12,000.00 | 539.14 | 2,573.58 | 9,426.42 | 21.45 % |
| 54-10-59400 | Lease or Rentals | 35,000.00 | 35,000.00 | 1,771.02 | 11,497.33 | 23,502.67 | 32.85 % |
| | **Category: 5000 - Contractual Services Total:** | **549,640.00** | **549,640.00** | **29,142.59** | **94,355.44** | **455,284.56** | **17.17%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 54-10-61100 | Building Supplies | 5,000.00 | 5,000.00 | 1,495.00 | 4,569.07 | 430.93 | 91.38 % |
| 54-10-61200 | Equipment Supplies - Generation Pl... | 125,000.00 | 125,000.00 | 3,888.48 | 11,220.26 | 113,779.74 | 8.98 % |
| 54-10-61201 | Equipment Supplies - Peaker Plant | 30,000.00 | 30,000.00 | 0.00 | -5,000.00 | 35,000.00 | -16.67 % |
| 54-10-61202 | Equipment Supplies - Gen Sets | 50,000.00 | 50,000.00 | 893.30 | 893.30 | 49,106.70 | 1.79 % |
| 54-10-61300 | Vehicle Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 54-10-62900 | Other Supplies | 15,000.00 | 15,000.00 | 2,467.93 | 7,272.93 | 7,727.07 | 48.49 % |
| 54-10-65100 | Office Supplies | 3,000.00 | 3,000.00 | 263.55 | 648.00 | 2,352.00 | 21.60 % |
| 54-10-65200 | Operating Supplies | 0.00 | 0.00 | 0.00 | 13.38 | -13.38 | 0.00 % |
| 54-10-65300 | Small Tools | 15,000.00 | 15,000.00 | 0.00 | 477.49 | 14,522.51 | 3.18 % |
| 54-10-65400 | Janitorial Supplies | 2,000.00 | 2,000.00 | 168.57 | 557.93 | 1,442.07 | 27.90 % |
| 54-10-65500 | Gasoline/Oil | 2,000.00 | 2,000.00 | 131.50 | 813.49 | 1,186.51 | 40.67 % |
| 54-10-65600 | Chemicals | 9,000.00 | 9,000.00 | 0.00 | 3,864.00 | 5,136.00 | 42.93 % |
| 54-10-66000 | Natural Gas/Fuel Oil - Generation Pl... | 235,000.00 | 235,000.00 | 609.23 | 28,743.08 | 206,256.92 | 12.23 % |
| 54-10-66001 | Natural Gas/Fuel Oil - Peaker Plant | 35,000.00 | 35,000.00 | 285.51 | 1,722.68 | 33,277.32 | 4.92 % |
| 54-10-66002 | Natural Gas/Fuel Oil - Gen Sets | 250,000.00 | 250,000.00 | 59,972.70 | 90,164.09 | 159,835.91 | 36.07 % |
| 54-10-66100 | Safety Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| | **Category: 6000 - Commodities Total:** | **788,500.00** | **788,500.00** | **70,175.77** | **145,959.70** | **642,540.30** | **18.51%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 54-10-83000 | Equipment | 0.00 | 0.00 | 0.00 | 1,300.00 | -1,300.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **0.00** | **0.00** | **0.00** | **1,300.00** | **-1,300.00** | **0.00%** |
| | **Department: 10 - Generation Total:** | **1,918,176.00** | **1,918,176.00** | **136,807.17** | **448,574.93** | **1,469,601.07** | **23.39%** |
| **Department: 60 - Distribution** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-60-42100 | Full-Time | 1,410,638.00 | 1,410,638.00 | 86,735.22 | 602,996.33 | 807,641.67 | 42.75 % |
| 54-60-42200 | Part Time | 0.00 | 0.00 | 351.00 | 351.00 | -351.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 54-60-42300 | Overtime | 125,000.00 | 125,000.00 | 13,358.67 | 94,858.57 | 30,141.43 | 75.89 % |
| 54-60-42600 | Pager | 105,000.00 | 105,000.00 | 9,225.86 | 60,761.73 | 44,238.27 | 57.87 % |
| 54-60-45200 | Life Insurance | 500.00 | 500.00 | 34.66 | 223.10 | 276.90 | 44.62 % |
| 54-60-47300 | Clothing Acquisition | 22,000.00 | 22,000.00 | 3,618.43 | 9,871.77 | 12,128.23 | 44.87 % |
| | **Category: 4000 - Personnel Total:** | **1,663,138.00** | **1,663,138.00** | **113,323.84** | **769,062.50** | **894,075.50** | **46.24%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 54-60-51100 | Building Maintenance | 50,000.00 | 50,000.00 | 12,117.16 | 95,358.08 | -45,358.08 | 190.72 % |
| 54-60-51200 | Equipment Maintenance | 32,000.00 | 32,000.00 | 446.49 | 16,315.47 | 15,684.53 | 50.99 % |
| 54-60-51300 | Vehicle Maintenance | 85,000.00 | 85,000.00 | 28.00 | 73,182.99 | 11,817.01 | 86.10 % |
| 54-60-51500 | Utility System Maintenance | 50,000.00 | 50,000.00 | 4,552.00 | 60,589.48 | -10,589.48 | 121.18 % |
| 54-60-51700 | Grounds Maintenance | 10,000.00 | 10,000.00 | 0.00 | 17,365.96 | -7,365.96 | 173.66 % |
| 54-60-53200 | Engineering Services | 150,000.00 | 150,000.00 | 5,364.16 | 44,866.16 | 105,133.84 | 29.91 % |
| 54-60-53300 | Legal Services | 0.00 | 0.00 | 0.00 | 1,203.00 | -1,203.00 | 0.00 % |
| 54-60-53900 | Contractor | 50,000.00 | 50,000.00 | 3,848.00 | 24,984.65 | 25,015.35 | 49.97 % |
| 54-60-54900 | Other Professional Services | 50,000.00 | 50,000.00 | 15,077.50 | 20,252.86 | 29,747.14 | 40.51 % |
| 54-60-55100 | Postage | 500.00 | 500.00 | 56.43 | 56.43 | 443.57 | 11.29 % |
| 54-60-55200 | Telephone | 20,000.00 | 20,000.00 | 619.38 | 5,356.38 | 14,643.62 | 26.78 % |
| 54-60-56200 | Travel | 10,000.00 | 10,000.00 | 43.60 | 20,297.77 | -10,297.77 | 202.98 % |
| 54-60-56300 | Training | 15,000.00 | 15,000.00 | 575.00 | 4,665.00 | 10,335.00 | 31.10 % |
| 54-60-56500 | Publications | 0.00 | 0.00 | 0.00 | 526.50 | -526.50 | 0.00 % |
| 54-60-57100 | Utilities | 120,000.00 | 120,000.00 | 8,625.43 | 41,216.70 | 78,783.30 | 34.35 % |
| 54-60-57300 | Garbage Disposal | 11,000.00 | 11,000.00 | 983.51 | 6,256.15 | 4,743.85 | 56.87 % |
| 54-60-57900 | Other Service Charges | 0.00 | 0.00 | 0.00 | 2,588.45 | -2,588.45 | 0.00 % |
| 54-60-58462 | Underground Line | 212,242.00 | 212,242.00 | 0.00 | 81,393.27 | 130,848.73 | 38.35 % |
| 54-60-58500 | Street Lighting & Signal | 190,000.00 | 190,000.00 | 0.00 | 165,304.42 | 24,695.58 | 87.00 % |
| 54-60-58651 | Meter Expenses | 50,000.00 | 50,000.00 | 85,490.00 | 154,610.00 | -104,610.00 | 309.22 % |
| 54-60-59239 | Maintenance of Station Equipment | 250,000.00 | 250,000.00 | 4,413.57 | 66,337.12 | 183,662.88 | 26.53 % |
| 54-60-59400 | Lease or Rentals | 100,000.00 | 100,000.00 | 7,062.20 | 42,499.44 | 57,500.56 | 42.50 % |
| 54-60-59501 | LineTransformers Maintenance | 0.00 | 0.00 | 0.00 | 8,140.63 | -8,140.63 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **1,455,742.00** | **1,455,742.00** | **149,302.43** | **953,366.91** | **502,375.09** | **65.49%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 54-60-61100 | Building Supplies | 30,000.00 | 30,000.00 | 154.94 | 5,569.97 | 24,430.03 | 18.57 % |
| 54-60-61200 | Equipment Supplies | 5,000.00 | 5,000.00 | 419.03 | 11,977.74 | -6,977.74 | 239.55 % |
| 54-60-61500 | Utility System Maintenance Supplies | 10,000.00 | 10,000.00 | 0.00 | 1,970.79 | 8,029.21 | 19.71 % |
| 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 | 291,832.00 | 291,832.00 | 59,875.00 | 214,150.00 | 77,682.00 | 73.38 % |
| 54-60-65100 | Office Supplies | 15,000.00 | 15,000.00 | 2,548.72 | 5,889.56 | 9,110.44 | 39.26 % |
| 54-60-65200 | Operating Supplies | 600,000.00 | 600,000.00 | 20,561.97 | 191,155.95 | 408,844.05 | 31.86 % |
| 54-60-65300 | Small Tools | 40,000.00 | 40,000.00 | 11,930.73 | 48,717.89 | -8,717.89 | 121.79 % |
| 54-60-65400 | Janitorial Supplies | 2,000.00 | 2,000.00 | 107.76 | 1,449.20 | 550.80 | 72.46 % |
| 54-60-65500 | Gasoline/Oil | 36,000.00 | 36,000.00 | 2,642.74 | 14,952.57 | 21,047.43 | 41.53 % |
| 54-60-66100 | Safety Supplies | 40,000.00 | 40,000.00 | 147.78 | 4,822.09 | 35,177.91 | 12.06 % |
| 54-60-66101 | Employee Safety Supplies | 25,000.00 | 25,000.00 | 3,899.45 | 10,759.56 | 14,240.44 | 43.04 % |
| 54-60-67800 | Station Contractor | 0.00 | 0.00 | 0.00 | 4,107.50 | -4,107.50 | 0.00 % |
| 54-60-68400 | Software | 0.00 | 0.00 | 956.74 | 8,432.46 | -8,432.46 | 0.00 % |
| | **Category: 6000 - Commodities Total:** | **1,096,332.00** | **1,096,332.00** | **103,244.86** | **523,955.28** | **572,376.72** | **47.79%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 54-60-83000 | Equipment | 0.00 | 0.00 | 3,436.00 | 3,823.13 | -3,823.13 | 0.00 % |
| 54-60-89000 | Other Improvements | 9,800,000.00 | 9,800,000.00 | 1,516,345.43 | 5,621,884.38 | 4,178,115.62 | 57.37 % |
| | **Category: 8000 - Capital Outlay Total:** | **9,800,000.00** | **9,800,000.00** | **1,519,781.43** | **5,625,707.51** | **4,174,292.49** | **57.41%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 54-60-91100 | Community Relations | 0.00 | 0.00 | 0.00 | 476.25 | -476.25 | 0.00 % |
| 54-60-92900 | Miscellaneous | 25,000.00 | 25,000.00 | 184.83 | 3,199.78 | 21,800.22 | 12.80 % |
| | **Category: 9000 - Other Expenditures Total:** | **25,000.00** | **25,000.00** | **184.83** | **3,676.03** | **21,323.97** | **14.70%** |
| | **Department: 60 - Distribution Total:** | **14,040,212.00** | **14,040,212.00** | **1,885,837.39** | **7,875,768.23** | **6,164,443.77** | **56.09%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 70 - Customer Service** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-70-42100 | Full-Time | 280,000.00 | 280,000.00 | 23,411.04 | 130,164.00 | 149,836.00 | 46.49 % |
| 54-70-42200 | Part-Time | 67,000.00 | 67,000.00 | 2,992.80 | 18,318.00 | 48,682.00 | 27.34 % |
| 54-70-42300 | Overtime | 2,000.00 | 2,000.00 | 100.79 | 326.39 | 1,673.61 | 16.32 % |
| 54-70-45200 | Life Insurance | 300.00 | 300.00 | 21.00 | 94.50 | 205.50 | 31.50 % |
| | **Category: 4000 - Personnel Total:** | **349,300.00** | **349,300.00** | **26,525.63** | **148,902.89** | **200,397.11** | **42.63%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 54-70-51100 | Building Maintenance | 20,000.00 | 20,000.00 | 0.00 | 14,934.41 | 5,065.59 | 74.67 % |
| 54-70-51700 | Grounds Maintenance | 2,500.00 | 2,500.00 | 41.40 | 214.20 | 2,285.80 | 8.57 % |
| 54-70-53600 | Janitorial Services | 16,000.00 | 16,000.00 | 1,080.00 | 7,020.00 | 8,980.00 | 43.88 % |
| 54-70-54900 | Other Professional Services | 275,000.00 | 275,000.00 | 23,694.48 | 103,577.75 | 171,422.25 | 37.66 % |
| 54-70-55100 | Postage | 50,000.00 | 50,000.00 | -1,273.20 | 25,590.30 | 24,409.70 | 51.18 % |
| 54-70-55200 | Telephone | 1,000.00 | 1,000.00 | 48.67 | 292.02 | 707.98 | 29.20 % |
| 54-70-56200 | Travel | 6,000.00 | 6,000.00 | 80.60 | 116.02 | 5,883.98 | 1.93 % |
| 54-70-56300 | Training | 7,500.00 | 7,500.00 | 3,725.00 | 4,224.00 | 3,276.00 | 56.32 % |
| 54-70-56400 | Tuition | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 54-70-56600 | Conference | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 54-70-59400 | Lease or Rentals | 500.00 | 500.00 | 186.54 | 373.08 | 126.92 | 74.62 % |
| | **Category: 5000 - Contractual Services Total:** | **385,500.00** | **385,500.00** | **27,583.49** | **156,341.78** | **229,158.22** | **40.56%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 54-70-61100 | Building Supplies | 1,500.00 | 1,500.00 | 46.78 | 578.71 | 921.29 | 38.58 % |
| 54-70-65100 | Office Supplies | 10,000.00 | 10,000.00 | 0.00 | 2,102.46 | 7,897.54 | 21.02 % |
| | **Category: 6000 - Commodities Total:** | **11,500.00** | **11,500.00** | **46.78** | **2,681.17** | **8,818.83** | **23.31%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 54-70-83000 | Equipment | 5,000.00 | 5,000.00 | 0.00 | 3,146.46 | 1,853.54 | 62.93 % |
| 54-70-89000 | Other Improvements | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **25,000.00** | **25,000.00** | **0.00** | **3,146.46** | **21,853.54** | **12.59%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 54-70-91000 | Bad Debt | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 54-70-91100 | Community Relations | 10,000.00 | 10,000.00 | 1,353.03 | 13,302.72 | -3,302.72 | 133.03 % |
| 54-70-92900 | Miscellaneous Expenses | 1,000.00 | 1,000.00 | 0.00 | 649.90 | 350.10 | 64.99 % |
| | **Category: 9000 - Other Expenditures Total:** | **61,000.00** | **61,000.00** | **1,353.03** | **13,952.62** | **47,047.38** | **22.87%** |
| | **Department: 70 - Customer Service Total:** | **832,300.00** | **832,300.00** | **55,508.93** | **325,024.92** | **507,275.08** | **39.05%** |
| **Department: 90 - Administration** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-90-42100 | Full-Time | 414,785.00 | 414,785.00 | 32,298.59 | 192,569.66 | 222,215.34 | 46.43 % |
| 54-90-42200 | Part-Time | 15,000.00 | 15,000.00 | 0.00 | -81.00 | 15,081.00 | -0.54 % |
| 54-90-45100 | Health Insurance | 406,934.00 | 406,934.00 | 29,458.44 | 183,919.82 | 223,014.18 | 45.20 % |
| 54-90-45200 | Life Insurance | 250.00 | 250.00 | 14.00 | 84.00 | 166.00 | 33.60 % |
| 54-90-45300 | Unemployment Insurance | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 54-90-45400 | Workers' Compensation | 35,000.00 | 35,000.00 | 2,830.80 | 16,160.69 | 18,839.31 | 46.17 % |
| 54-90-46100 | Social Security | 200,000.00 | 200,000.00 | 14,800.28 | 98,674.42 | 101,325.58 | 49.34 % |
| 54-90-46300 | IMRF | 125,000.00 | 125,000.00 | 11,327.24 | 75,312.85 | 49,687.15 | 60.25 % |
| | **Category: 4000 - Personnel Total:** | **1,200,969.00** | **1,200,969.00** | **90,729.35** | **566,640.44** | **634,328.56** | **47.18%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 54-90-51100 | Building Maintenance | 0.00 | 0.00 | 0.00 | 1,680.30 | -1,680.30 | 0.00 % |
| 54-90-53100 | Accounting Service | 31,315.00 | 31,315.00 | 0.00 | 28,255.00 | 3,060.00 | 90.23 % |
| 54-90-53200 | Engineering Services | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 % |
| 54-90-53300 | Legal Services | 75,000.00 | 75,000.00 | 2,718.14 | 50,175.64 | 24,824.36 | 66.90 % |
| 54-90-53700 | Network Administration | 344,725.00 | 344,725.00 | 28,727.08 | 172,362.48 | 172,362.52 | 50.00 % |
| 54-90-54900 | Other Professional Services | 175,000.00 | 175,000.00 | 1,275.00 | 8,106.45 | 166,893.55 | 4.63 % |
| 54-90-55200 | Telephone | 0.00 | 0.00 | 353.14 | 1,971.50 | -1,971.50 | 0.00 % |
| 54-90-56100 | Dues | 17,500.00 | 17,500.00 | 0.00 | 13,810.16 | 3,689.84 | 78.92 % |
| 54-90-56200 | Travel | 10,000.00 | 10,000.00 | 0.00 | 758.09 | 9,241.91 | 7.58 % |
| 54-90-56300 | Training | 5,000.00 | 5,000.00 | 0.00 | 660.49 | 4,339.51 | 13.21 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 54-90-56600 | Conference | 10,000.00 | 10,000.00 | 0.00 | 3,524.86 | 6,475.14 | 35.25 % |
| 54-90-57100 | Purchased Power | 26,779,746.00 | 26,779,746.00 | 1,927,114.83 | 10,403,757.98 | 16,375,988.02 | 38.85 % |
| 54-90-59200 | General Insurance | 275,000.00 | 275,000.00 | 45,636.92 | 273,821.52 | 1,178.48 | 99.57 % |
| | **Category: 5000 - Contractual Services Total:** | **28,023,286.00** | **28,023,286.00** | **2,005,825.11** | **10,958,884.47** | **17,064,401.53** | **39.11%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 54-90-65100 | Office Supplies | 0.00 | 0.00 | 0.00 | 382.40 | -382.40 | 0.00 % |
| 54-90-68400 | Software | 120,000.00 | 120,000.00 | 0.00 | 80,808.00 | 39,192.00 | 67.34 % |
| | **Category: 6000 - Commodities Total:** | **120,000.00** | **120,000.00** | **0.00** | **81,190.40** | **38,809.60** | **67.66%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 54-90-72000 | Interest Expense | 657,295.00 | 657,295.00 | 0.00 | 341,925.00 | 315,370.00 | 52.02 % |
| 54-90-72260 | Principal Expense | 1,927,245.00 | 1,927,245.00 | 0.00 | 1,270,000.00 | 657,245.00 | 65.90 % |
| 54-90-72501 | Amortization of Bond Premium 2021 | 0.00 | 0.00 | -5,482.03 | -32,892.18 | 32,892.18 | 0.00 % |
| 54-90-72502 | Amortization of Bond Premium 2022 | 0.00 | 0.00 | -5,245.06 | -31,470.36 | 31,470.36 | 0.00 % |
| 54-90-72503 | Amortization of Bond Premium - 20… | 0.00 | 0.00 | -1,880.36 | -11,282.16 | 11,282.16 | 0.00 % |
| 54-90-73200 | Fiscal Agent Fee | 3,000.00 | 3,000.00 | 0.00 | 1,443.00 | 1,557.00 | 48.10 % |
| | **Category: 7000 - Debt Service Total:** | **2,587,540.00** | **2,587,540.00** | **-12,607.45** | **1,537,723.30** | **1,049,816.70** | **59.43%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 54-90-91000 | Bad Debt | 0.00 | 0.00 | 7,487.48 | 24,694.83 | -24,694.83 | 0.00 % |
| 54-90-91100 | Community Relations | 75,000.00 | 75,000.00 | 4,537.50 | 18,315.63 | 56,684.37 | 24.42 % |
| 54-90-95000 | Appliance Rebate | 85,000.00 | 85,000.00 | 2,270.00 | 12,387.90 | 72,612.10 | 14.57 % |
| 54-90-95020 | Residential Assistance Program | 65,000.00 | 65,000.00 | 42,250.00 | 114,197.78 | -49,197.78 | 175.69 % |
| 54-90-99901 | General Fund Transfer | 2,473,588.00 | 2,473,588.00 | 206,132.33 | 1,236,793.98 | 1,236,794.02 | 50.00 % |
| 54-90-99963 | Capital Improvement Fund Transfer | 987,000.00 | 987,000.00 | 537,257.43 | 563,159.71 | 423,840.29 | 57.06 % |
| 54-90-99964 | Admin Services Fund Transfer | 961,704.00 | 961,704.00 | 80,142.00 | 480,852.00 | 480,852.00 | 50.00 % |
| 54-90-99977 | Transfer to Downtown TIF | 670,000.00 | 670,000.00 | 0.00 | 0.00 | 670,000.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **5,317,292.00** | **5,317,292.00** | **880,076.74** | **2,450,401.83** | **2,866,890.17** | **46.08%** |
| | **Department: 90 - Administration Total:** | **37,249,087.00** | **37,249,087.00** | **2,964,023.75** | **15,594,840.44** | **21,654,246.56** | **41.87%** |
| | **Expense Total:** | **54,039,775.00** | **54,039,775.00** | **5,042,177.24** | **24,244,208.52** | **29,795,566.48** | **44.86%** |
| | **Fund: 54 - Electric Surplus (Deficit):** | **-8,066,684.00** | **-8,066,684.00** | **-1,662,581.10** | **-3,678,162.20** | **4,388,521.80** | **45.60%** |
| **Fund: 55 - Tech Center/Advance Communications** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 55-00-35300 | Penalties | 2,000.00 | 2,000.00 | 142.51 | 268.69 | -1,731.31 | 13.43 % |
| | **Category: 3530 - Penalties Total:** | **2,000.00** | **2,000.00** | **142.51** | **268.69** | **-1,731.31** | **13.43%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 55-00-38100 | Interest Income | 2,500.00 | 2,500.00 | 621.96 | 5,055.63 | 2,555.63 | 202.23 % |
| | **Category: 3810 - Investment Income Total:** | **2,500.00** | **2,500.00** | **621.96** | **5,055.63** | **2,555.63** | **202.23%** |
| **Category: 3820 - Leases** | | | | | | | |
| 55-00-38202 | Commercial Dark Fiber Leases | 475,000.00 | 475,000.00 | 52,927.13 | 315,643.95 | -159,356.05 | 66.45 % |
| 55-00-38203 | Commercial Colocation Leases | 150,000.00 | 150,000.00 | 10,696.81 | 63,745.46 | -86,254.54 | 42.50 % |
| 55-00-38204 | Internal Colocation Leases | 62,000.00 | 62,000.00 | 0.00 | 0.00 | -62,000.00 | 0.00 % |
| 55-00-38205 | Internal Fiber Leases | 130,500.00 | 130,500.00 | 0.00 | 0.00 | -130,500.00 | 0.00 % |
| | **Category: 3820 - Leases Total:** | **817,500.00** | **817,500.00** | **63,623.94** | **379,389.41** | **-438,110.59** | **46.41%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 55-00-39953 | Transfer from Solid Waste | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 0.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **150,000.00** | **150,000.00** | **0.00** | **0.00** | **-150,000.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **972,000.00** | **972,000.00** | **64,388.41** | **384,713.73** | **-587,286.27** | **39.58%** |
| **Department: 32 - Communications** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 55-32-35300 | Penalties | 1,000.00 | 1,000.00 | 11.01 | 151.21 | -848.79 | 15.12 % |
| | **Category: 3530 - Penalties Total:** | **1,000.00** | **1,000.00** | **11.01** | **151.21** | **-848.79** | **15.12%** |
| **Category: 3730 - Advanced Communication Services** | | | | | | | |
| 55-32-37310 | Network Internet Access | 8,500.00 | 8,500.00 | 0.00 | 0.00 | -8,500.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 55-32-37311 | Dial-Up Internet Access | 5,000.00 | 5,000.00 | -194.70 | 1,345.50 | -3,654.50 | 26.91 % |
| 55-32-37313 | Data Services | 5,000.00 | 5,000.00 | 414.00 | 2,484.00 | -2,516.00 | 49.68 % |
| 55-32-37314 | Fiber Internet Access | 300,000.00 | 300,000.00 | 29,231.38 | 100,405.71 | -199,594.29 | 33.47 % |
| 55-32-37315 | VOIP Services | 15,000.00 | 15,000.00 | 1,567.30 | 7,893.06 | -7,106.94 | 52.62 % |
| 55-32-37320 | Activation Fees | 0.00 | 0.00 | 0.00 | 690.00 | 690.00 | 0.00 % |
| 55-32-37330 | Web Site Host Fees | 2,500.00 | 2,500.00 | 200.80 | 1,204.80 | -1,295.20 | 48.19 % |
| 55-32-37350 | Mailboxes | 2,000.00 | 2,000.00 | 148.50 | 1,008.31 | -991.69 | 50.42 % |
| | **Category: 3730 - Advanced Communication Services Total:** | **338,000.00** | **338,000.00** | **31,367.28** | **115,031.38** | **-222,968.62** | **34.03%** |
| **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:** | **341,000.00** | **341,000.00** | **31,378.29** | **115,182.59** | **-225,817.41** | **33.78%** |
| | **Revenue Total:** | **1,313,000.00** | **1,313,000.00** | **95,766.70** | **499,896.32** | **-813,103.68** | **38.07%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 55-00-51100 | Building Maintenance | 15,000.00 | 15,000.00 | 1,045.39 | 2,319.39 | 12,680.61 | 15.46 % |
| 55-00-51200 | Equipment Maintenance | 32,000.00 | 32,000.00 | 3,385.42 | 20,048.02 | 11,951.98 | 62.65 % |
| 55-00-51300 | Vehicle Maintenance | 1,500.00 | 1,500.00 | 0.00 | 2,151.49 | -651.49 | 143.43 % |
| 55-00-51700 | Grounds Maintenance | 6,500.00 | 6,500.00 | 604.00 | 906.00 | 5,594.00 | 13.94 % |
| 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 | 7,500.00 | 7,500.00 | 0.00 | 325.00 | 7,175.00 | 4.33 % |
| 55-00-53700 | Network Administration | 310,253.00 | 310,253.00 | 25,854.42 | 155,126.52 | 155,126.48 | 50.00 % |
| 55-00-54900 | Other Professional Services | 50,000.00 | 50,000.00 | 3,723.68 | 13,547.11 | 36,452.89 | 27.09 % |
| 55-00-55200 | Telephone | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 55-00-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-00-56300 | Training | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 55-00-57100 | Utilities | 200,000.00 | 200,000.00 | 11,795.59 | 51,266.82 | 148,733.18 | 25.63 % |
| 55-00-59200 | General Insurance | 6,000.00 | 6,000.00 | 399.44 | 2,396.64 | 3,603.36 | 39.94 % |
| 55-00-59400 | Lease or Rentals | 7,500.00 | 7,500.00 | 481.52 | 2,436.08 | 5,063.92 | 32.48 % |
| | **Category: 5000 - Contractual Services Total:** | **666,253.00** | **666,253.00** | **47,289.46** | **250,523.07** | **415,729.93** | **37.60%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 55-00-61100 | Building Supplies | 2,000.00 | 2,000.00 | 0.00 | 565.73 | 1,434.27 | 28.29 % |
| 55-00-61200 | Equipment Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 55-00-65100 | Office Supplies | 750.00 | 750.00 | 0.00 | 228.49 | 521.51 | 30.47 % |
| 55-00-65200 | Operating Supplies | 7,500.00 | 7,500.00 | 0.00 | 231.23 | 7,268.77 | 3.08 % |
| 55-00-65400 | Janitorial Supplies | 500.00 | 500.00 | 0.00 | 37.47 | 462.53 | 7.49 % |
| | **Category: 6000 - Commodities Total:** | **12,250.00** | **12,250.00** | **0.00** | **1,062.92** | **11,187.08** | **8.68%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 55-00-72000 | Interest Expense - 2017A Debt Certif.. | 47,000.00 | 47,000.00 | 0.00 | 23,450.00 | 23,550.00 | 49.89 % |
| 55-00-72200 | Principal Exp Debt Certificate | 320,000.00 | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 100.00 % |
| 55-00-72500 | Amortization of Debt Certificates 2… | 0.00 | 0.00 | -719.96 | -4,319.76 | 4,319.76 | 0.00 % |
| | **Category: 7000 - Debt Service Total:** | **367,000.00** | **367,000.00** | **-719.96** | **339,130.24** | **27,869.76** | **92.41%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 55-00-83000 | Equipment | 450,000.00 | 450,000.00 | 0.00 | 5,625.00 | 444,375.00 | 1.25 % |
| 55-00-87000 | Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **450,500.00** | **450,500.00** | **0.00** | **5,625.00** | **444,875.00** | **1.25%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 55-00-99964 | Admin Services Fund Transfer | 51,520.00 | 51,520.00 | 4,293.33 | 25,759.98 | 25,760.02 | 50.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **51,520.00** | **51,520.00** | **4,293.33** | **25,759.98** | **25,760.02** | **50.00%** |
| | **Department: 00 - 00 Total:** | **1,547,523.00** | **1,547,523.00** | **50,862.83** | **622,101.21** | **925,421.79** | **40.20%** |
| **Department: 32 - Communications** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 55-32-42200 | Part-Time | 20,000.00 | 20,000.00 | 0.00 | 875.00 | 19,125.00 | 4.38 % |
| 55-32-46100 | Social Security | 1,530.00 | 1,530.00 | 0.00 | 76.51 | 1,453.49 | 5.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 55-32-47300 | Clothing Acquisition | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **Category: 4000 - Personnel Total:** | **22,030.00** | **22,030.00** | **0.00** | **951.51** | **21,078.49** | **4.32%** |
| **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 | 349.50 | 650.50 | 34.95 % |
| 55-32-54900 | Other Professional Services | 20,000.00 | 20,000.00 | 250.00 | 2,883.97 | 17,116.03 | 14.42 % |
| 55-32-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 55-32-55200 | Telephone | 2,500.00 | 2,500.00 | 0.00 | 288.82 | 2,211.18 | 11.55 % |
| 55-32-55250 | Internet Bandwidth | 165,000.00 | 165,000.00 | 13,031.42 | 77,565.87 | 87,434.13 | 47.01 % |
| 55-32-56200 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 55-32-56300 | Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 55-32-57100 | Utilities | 3,000.00 | 3,000.00 | 124.16 | 519.69 | 2,480.31 | 17.32 % |
| | **Category: 5000 - Contractual Services Total:** | **196,100.00** | **196,100.00** | **13,405.58** | **81,607.85** | **114,492.15** | **41.62%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 55-32-61200 | Equipment Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 55-32-65100 | Office Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 55-32-65200 | Operating Supplies | 10,000.00 | 10,000.00 | 0.00 | 1,531.54 | 8,468.46 | 15.32 % |
| 55-32-65300 | Small Tools | 750.00 | 750.00 | 130.55 | 411.91 | 338.09 | 54.92 % |
| 55-32-65500 | Gasoline/Oil | 500.00 | 500.00 | 0.00 | 54.04 | 445.96 | 10.81 % |
| 55-32-68400 | Software | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| | **Category: 6000 - Commodities Total:** | **17,000.00** | **17,000.00** | **130.55** | **1,997.49** | **15,002.51** | **11.75%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 55-32-83000 | Equipment | 35,000.00 | 35,000.00 | 0.00 | 10,063.83 | 24,936.17 | 28.75 % |
| | **Category: 8000 - Capital Outlay Total:** | **35,000.00** | **35,000.00** | **0.00** | **10,063.83** | **24,936.17** | **28.75%** |
| | **Department: 32 - Communications Total:** | **270,130.00** | **270,130.00** | **13,536.13** | **94,620.68** | **175,509.32** | **35.03%** |
| | **Expense Total:** | **1,817,653.00** | **1,817,653.00** | **64,398.96** | **716,721.89** | **1,100,931.11** | **39.43%** |
| | **Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):** | **-504,653.00** | **-504,653.00** | **31,367.74** | **-216,825.57** | **287,827.43** | **42.97%** |
| **Fund: 56 - Network Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 40 - 40** | | | | | | | |
| **Category: 3810 - Investment Income** | | | | | | | |
| 56-40-38100 | Interest Income | 5,000.00 | 5,000.00 | 560.63 | 3,932.78 | -1,067.22 | 78.66 % |
| | **Category: 3810 - Investment Income Total:** | **5,000.00** | **5,000.00** | **560.63** | **3,932.78** | **-1,067.22** | **78.66%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 56-40-38900 | Miscellaneous Income | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **0.00** | **0.00** | **0.00** | **120.00** | **120.00** | **0.00%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 56-40-39901 | Network Administration Fees Gene… | 344,725.00 | 344,725.00 | 28,727.08 | 172,362.48 | -172,362.52 | 50.00 % |
| 56-40-39951 | Network Administration Fees Water | 172,363.00 | 172,363.00 | 14,363.58 | 86,181.48 | -86,181.52 | 50.00 % |
| 56-40-39952 | Network Administration Fees Water… | 172,363.00 | 172,363.00 | 14,363.58 | 86,181.48 | -86,181.52 | 50.00 % |
| 56-40-39954 | Network Administration Fees Electr… | 344,725.00 | 344,725.00 | 28,727.08 | 172,362.48 | -172,362.52 | 50.00 % |
| 56-40-39955 | Network Administration Fees Tech … | 310,253.00 | 310,253.00 | 25,854.42 | 155,126.52 | -155,126.48 | 50.00 % |
| 56-40-39958 | Network Administration Fees Railro… | 34,473.00 | 34,473.00 | 2,872.75 | 17,236.50 | -17,236.50 | 50.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **1,378,902.00** | **1,378,902.00** | **114,908.49** | **689,450.94** | **-689,451.06** | **50.00%** |
| | **Department: 40 - 40 Total:** | **1,383,902.00** | **1,383,902.00** | **115,469.12** | **693,503.72** | **-690,398.28** | **50.11%** |
| | **Revenue Total:** | **1,383,902.00** | **1,383,902.00** | **115,469.12** | **693,503.72** | **-690,398.28** | **50.11%** |
| **Expense** | | | | | | | |
| **Department: 40 - 40** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 56-40-42100 | Full-Time | 435,000.00 | 435,000.00 | 37,464.28 | 216,342.79 | 218,657.21 | 49.73 % |
| 56-40-45100 | Health Insurance | 50,000.00 | 50,000.00 | 4,113.16 | 24,678.98 | 25,321.02 | 49.36 % |
| 56-40-45200 | Life Insurance | 400.00 | 400.00 | 17.50 | 105.00 | 295.00 | 26.25 % |
| 56-40-46100 | Social Security | 34,000.00 | 34,000.00 | 2,743.34 | 16,461.15 | 17,538.85 | 48.42 % |
| 56-40-46300 | IMRF | 24,500.00 | 24,500.00 | 2,071.76 | 12,434.16 | 12,065.84 | 50.75 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 56-40-47300 | Clothing Acquisition | 750.00 | 750.00 | 0.00 | 114.00 | 636.00 | 15.20 % |
| 56-40-47310 | Clothing Acquisition - GIS | 500.00 | 500.00 | 0.00 | 437.74 | 62.26 | 87.55 % |
| | **Category: 4000 - Personnel Total:** | **545,150.00** | **545,150.00** | **46,410.04** | **270,573.82** | **274,576.18** | **49.63%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 56-40-51200 | Equipment Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 56-40-54900 | Other Professional Services | 190,000.00 | 190,000.00 | 3,990.27 | 16,098.47 | 173,901.53 | 8.47 % |
| 56-40-54905 | Other Prof Serv -Cybersecurity | 190,000.00 | 190,000.00 | 3,771.00 | 125,582.00 | 64,418.00 | 66.10 % |
| 56-40-54940 | Other Professional Services - GIS | 140,000.00 | 140,000.00 | 10,516.00 | 81,196.00 | 58,804.00 | 58.00 % |
| 56-40-55200 | Telephone | 15,000.00 | 15,000.00 | 261.79 | 1,609.21 | 13,390.79 | 10.73 % |
| 56-40-56200 | Travel | 1,500.00 | 1,500.00 | 236.88 | 2,951.71 | -1,451.71 | 196.78 % |
| 56-40-56210 | Travel - GIS | 3,750.00 | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 0.00 % |
| 56-40-56300 | Training | 3,500.00 | 3,500.00 | 0.00 | 400.00 | 3,100.00 | 11.43 % |
| 56-40-56310 | Training - GIS | 3,750.00 | 3,750.00 | 60.00 | 60.00 | 3,690.00 | 1.60 % |
| 56-40-56610 | Conference - GIS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 56-40-57100 | Utilities | 20,000.00 | 20,000.00 | 9,542.44 | 54,494.47 | -34,494.47 | 272.47 % |
| 56-40-57900 | Other Service Charges | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **571,750.00** | **571,750.00** | **28,378.38** | **282,391.86** | **289,358.14** | **49.39%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 56-40-61200 | Equipment Supplies | 1,000.00 | 1,000.00 | 60.84 | 60.84 | 939.16 | 6.08 % |
| 56-40-65100 | Office Supplies | 500.00 | 500.00 | 0.00 | 281.78 | 218.22 | 56.36 % |
| 56-40-65510 | Gasoline/Oil - GIS | 2,000.00 | 2,000.00 | 0.00 | 100.95 | 1,899.05 | 5.05 % |
| 56-40-68400 | Software | 80,000.00 | 80,000.00 | 1,070.00 | 47,209.56 | 32,790.44 | 59.01 % |
| 56-40-68410 | Software - GIS | 37,500.00 | 37,500.00 | 0.00 | 31,050.00 | 6,450.00 | 82.80 % |
| | **Category: 6000 - Commodities Total:** | **121,000.00** | **121,000.00** | **1,130.84** | **78,703.13** | **42,296.87** | **65.04%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 56-40-83000 | Equipment | 140,000.00 | 140,000.00 | 1,695.57 | 9,168.25 | 130,831.75 | 6.55 % |
| 56-40-83010 | Equipment - GIS | 6,000.00 | 6,000.00 | 143.99 | 5,534.04 | 465.96 | 92.23 % |
| | **Category: 8000 - Capital Outlay Total:** | **146,000.00** | **146,000.00** | **1,839.56** | **14,702.29** | **131,297.71** | **10.07%** |
| | **Department: 40 - 40 Total:** | **1,383,900.00** | **1,383,900.00** | **77,758.82** | **646,371.10** | **737,528.90** | **46.71%** |
| | **Expense Total:** | **1,383,900.00** | **1,383,900.00** | **77,758.82** | **646,371.10** | **737,528.90** | **46.71%** |
| | **Fund: 56 - Network Administration Surplus (Deficit):** | **2.00** | **2.00** | **37,710.30** | **47,132.62** | **47,130.62** | **56,631.00%** |
| **Fund: 57 - Airport** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 57-00-31100 | Property Tax | 56,744.00 | 56,744.00 | 31,867.97 | 31,867.97 | -24,876.03 | 56.16 % |
| | **Category: 3110 - Property Total:** | **56,744.00** | **56,744.00** | **31,867.97** | **31,867.97** | **-24,876.03** | **56.16%** |
| **Category: 3440 - Sales** | | | | | | | |
| 57-00-34400 | Sales tax | 1,500.00 | 1,500.00 | 43.44 | 333.30 | -1,166.70 | 22.22 % |
| | **Category: 3440 - Sales Total:** | **1,500.00** | **1,500.00** | **43.44** | **333.30** | **-1,166.70** | **22.22%** |
| **Category: 3470 - Grants** | | | | | | | |
| 57-00-34710 | Grant Income | 985,000.00 | 985,000.00 | 0.00 | 13,828.72 | -971,171.28 | 1.40 % |
| | **Category: 3470 - Grants Total:** | **985,000.00** | **985,000.00** | **0.00** | **13,828.72** | **-971,171.28** | **1.40%** |
| **Category: 3770 - Aviation Fuel** | | | | | | | |
| 57-00-37700 | Aviation Fuel Sales | 247,500.00 | 247,500.00 | 18,990.04 | 62,729.30 | -184,770.70 | 25.35 % |
| | **Category: 3770 - Aviation Fuel Total:** | **247,500.00** | **247,500.00** | **18,990.04** | **62,729.30** | **-184,770.70** | **25.35%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 57-00-38100 | Interest Income | 200.00 | 200.00 | 39.42 | 320.32 | 120.32 | 160.16 % |
| | **Category: 3810 - Investment Income Total:** | **200.00** | **200.00** | **39.42** | **320.32** | **120.32** | **160.16%** |
| **Category: 3820 - Leases** | | | | | | | |
| 57-00-38200 | Land Lease Income | 32,500.00 | 32,500.00 | 2,083.34 | 21,250.04 | -11,249.96 | 65.38 % |
| 57-00-38210 | Hangar Rental | 65,000.00 | 65,000.00 | 2,194.00 | 44,717.00 | -20,283.00 | 68.80 % |
| 57-00-38211 | Community Hangar Rental | 26,000.00 | 26,000.00 | 2,798.00 | 15,768.00 | -10,232.00 | 60.65 % |
| 57-00-38220 | Rental Income | 11,448.00 | 11,448.00 | 0.00 | 12,000.00 | 552.00 | 104.82 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 57-00-38221 | Large Car Rental Income | 69,600.00 | 69,600.00 | 5,800.00 | 34,800.00 | -34,800.00 | 50.00 % |
| | **Category: 3820 - Leases Total:** | **204,548.00** | **204,548.00** | **12,875.34** | **128,535.04** | **-76,012.96** | **62.84%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 57-00-38900 | Miscellaneous Revenue | 0.00 | 0.00 | 342.00 | 342.00 | 342.00 | 0.00 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **0.00** | **0.00** | **342.00** | **342.00** | **342.00** | **0.00%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 57-00-39958 | Transfer from Railroad | 50,000.00 | 50,000.00 | 4,166.67 | 25,000.02 | -24,999.98 | 50.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **50,000.00** | **50,000.00** | **4,166.67** | **25,000.02** | **-24,999.98** | **50.00%** |
| | **Department: 00 - 00 Total:** | **1,545,492.00** | **1,545,492.00** | **68,324.88** | **262,956.67** | **-1,282,535.33** | **17.01%** |
| | **Revenue Total:** | **1,545,492.00** | **1,545,492.00** | **68,324.88** | **262,956.67** | **-1,282,535.33** | **17.01%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 57-00-42100 | Full-Time | 123,826.50 | 123,826.50 | 9,568.79 | 60,229.97 | 63,596.53 | 48.64 % |
| 57-00-42200 | Part-Time | 2,500.00 | 2,500.00 | 519.12 | 1,730.40 | 769.60 | 69.22 % |
| 57-00-42300 | Overtime | 1,500.00 | 1,500.00 | 0.00 | 371.42 | 1,128.58 | 24.76 % |
| 57-00-45100 | Health Insurance | 25,933.92 | 25,933.92 | 2,130.98 | 12,785.97 | 13,147.95 | 49.30 % |
| 57-00-45200 | Life Insurance | 150.00 | 150.00 | 3.47 | 20.80 | 129.20 | 13.87 % |
| 57-00-45400 | Workers' Compensation | 6,300.00 | 6,300.00 | 1,063.04 | 6,069.02 | 230.98 | 96.33 % |
| 57-00-46100 | Social Security | 9,663.98 | 9,663.98 | 720.21 | 4,645.24 | 5,018.74 | 48.07 % |
| 57-00-46300 | IMRF | 6,847.61 | 6,847.61 | 529.10 | 3,483.18 | 3,364.43 | 50.87 % |
| | **Category: 4000 - Personnel Total:** | **176,722.01** | **176,722.01** | **14,534.71** | **89,336.00** | **87,386.01** | **50.55%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 57-00-51100 | Building Maintenance | 4,500.00 | 4,500.00 | 0.00 | 625.81 | 3,874.19 | 13.91 % |
| 57-00-51200 | Equipment Maintenance | 9,500.00 | 9,500.00 | 0.00 | 4,365.80 | 5,134.20 | 45.96 % |
| 57-00-51300 | Vehicle Maintenance | 500.00 | 500.00 | 0.00 | 950.26 | -450.26 | 190.05 % |
| 57-00-51700 | Grounds Maintenance | 1,500.00 | 1,500.00 | 1,921.00 | 7,376.79 | -5,876.79 | 491.79 % |
| 57-00-53200 | Engineering Services | 1,000.00 | 1,000.00 | 0.00 | 13,589.97 | -12,589.97 | 1,359.00 % |
| 57-00-53300 | Legal Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 57-00-54900 | Other Professional Services | 3,000.00 | 3,000.00 | 0.00 | 990.25 | 2,009.75 | 33.01 % |
| 57-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 57-00-55200 | Telephone | 1,500.00 | 1,500.00 | 382.49 | 2,071.62 | -571.62 | 138.11 % |
| 57-00-55300 | Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 57-00-55400 | Printing | 200.00 | 200.00 | 0.00 | 110.50 | 89.50 | 55.25 % |
| 57-00-56100 | Dues | 300.00 | 300.00 | 0.00 | 200.00 | 100.00 | 66.67 % |
| 57-00-56200 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-56300 | Training | 500.00 | 500.00 | 0.00 | 11.95 | 488.05 | 2.39 % |
| 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 | 674.18 | 8,888.61 | 13,111.39 | 40.40 % |
| 57-00-59200 | General Insurance | 11,000.00 | 11,000.00 | 170.00 | 10,291.00 | 709.00 | 93.55 % |
| 57-00-59500 | Property Tax | 7,500.00 | 7,500.00 | 0.00 | 7,453.92 | 46.08 | 99.39 % |
| | **Category: 5000 - Contractual Services Total:** | **66,300.00** | **66,300.00** | **3,147.67** | **56,926.48** | **9,373.52** | **85.86%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 57-00-61100 | Building Supplies | 1,000.00 | 1,000.00 | 0.00 | 1,096.33 | -96.33 | 109.63 % |
| 57-00-61200 | Equipment Supplies | 3,000.00 | 3,000.00 | 1,314.52 | 2,362.43 | 637.57 | 78.75 % |
| 57-00-61600 | Snow Removal Supplies | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 57-00-61700 | Grounds Supplies | 2,000.00 | 2,000.00 | 372.20 | 1,398.65 | 601.35 | 69.93 % |
| 57-00-65100 | Office Supplies | 300.00 | 300.00 | 0.00 | 1,726.91 | -1,426.91 | 575.64 % |
| 57-00-65200 | Operating Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-65400 | Janitorial Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-65500 | Gasoline/Oil | 4,000.00 | 4,000.00 | 590.72 | 590.72 | 3,409.28 | 14.77 % |
| 57-00-65600 | Aviation Gasoline/Oil | 225,000.00 | 225,000.00 | 41,007.40 | 66,055.06 | 158,944.94 | 29.36 % |
| | **Category: 6000 - Commodities Total:** | **245,900.00** | **245,900.00** | **43,284.84** | **73,230.10** | **172,669.90** | **29.78%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 57-00-72000 | Interest Expense - GO Bond | 6,744.00 | 6,744.00 | 0.00 | 3,371.88 | 3,372.12 | 50.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 57-00-72260 | Principal Expense | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| | **Category: 7000 - Debt Service Total:** | **56,744.00** | **56,744.00** | **0.00** | **3,371.88** | **53,372.12** | **5.94%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 57-00-89000 | Other Improvements | 1,083,500.00 | 1,083,500.00 | 0.00 | 13,060.32 | 1,070,439.68 | 1.21 % |
| | **Category: 8000 - Capital Outlay Total:** | **1,083,500.00** | **1,083,500.00** | **0.00** | **13,060.32** | **1,070,439.68** | **1.21%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 57-00-92900 | Miscellaneous | 2,000.00 | 2,000.00 | 671.19 | 1,346.00 | 654.00 | 67.30 % |
| | **Category: 9000 - Other Expenditures Total:** | **2,000.00** | **2,000.00** | **671.19** | **1,346.00** | **654.00** | **67.30%** |
| | **Department: 00 - 00 Total:** | **1,631,166.01** | **1,631,166.01** | **61,638.41** | **237,270.78** | **1,393,895.23** | **14.55%** |
| | **Expense Total:** | **1,631,166.01** | **1,631,166.01** | **61,638.41** | **237,270.78** | **1,393,895.23** | **14.55%** |
| | **Fund: 57 - Airport Surplus (Deficit):** | **-85,674.01** | **-85,674.01** | **6,686.47** | **25,685.89** | **111,359.90** | **-29.98%** |
| **Fund: 58 - Railroad** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3470 - Grants** | | | | | | | |
| 58-00-34710 | Grant Income | 6,040,000.00 | 6,040,000.00 | 58,762.72 | 58,762.72 | -5,981,237.28 | 0.97 % |
| | **Category: 3470 - Grants Total:** | **6,040,000.00** | **6,040,000.00** | **58,762.72** | **58,762.72** | **-5,981,237.28** | **0.97%** |
| **Category: 3700 - Rail Car Fees** | | | | | | | |
| 58-00-37010 | Capital Fund Revenue | 500,000.00 | 500,000.00 | 39,742.60 | 262,538.42 | -237,461.58 | 52.51 % |
| 58-00-37020 | Switch Absorption Fees | 500,000.00 | 500,000.00 | 36,267.90 | 275,019.90 | -224,980.10 | 55.00 % |
| 58-00-37030 | In/Out Storage Switch Fees | 35,000.00 | 35,000.00 | 9,207.00 | 41,456.13 | 6,456.13 | 118.45 % |
| 58-00-37040 | Storage Fees | 60,000.00 | 60,000.00 | 14,139.00 | 77,331.60 | 17,331.60 | 128.89 % |
| | **Category: 3700 - Rail Car Fees Total:** | **1,095,000.00** | **1,095,000.00** | **99,356.50** | **656,346.05** | **-438,653.95** | **59.94%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 58-00-38100 | Interest Income | 10,000.00 | 10,000.00 | 942.59 | 6,138.27 | -3,861.73 | 61.38 % |
| | **Category: 3810 - Investment Income Total:** | **10,000.00** | **10,000.00** | **942.59** | **6,138.27** | **-3,861.73** | **61.38%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 58-00-38900 | Other Revenue | 30,000.00 | 30,000.00 | 0.00 | 25,705.00 | -4,295.00 | 85.68 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **30,000.00** | **30,000.00** | **0.00** | **25,705.00** | **-4,295.00** | **85.68%** |
| | **Department: 00 - 00 Total:** | **7,175,000.00** | **7,175,000.00** | **159,061.81** | **746,952.04** | **-6,428,047.96** | **10.41%** |
| | **Revenue Total:** | **7,175,000.00** | **7,175,000.00** | **159,061.81** | **746,952.04** | **-6,428,047.96** | **10.41%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 58-00-42100 | Full-Time | 0.00 | 0.00 | 1,600.00 | 22,337.68 | -22,337.68 | 0.00 % |
| 58-00-42200 | Part-Time | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 0.00 % |
| 58-00-45100 | Health Insurance | 21,573.00 | 21,573.00 | 1,552.25 | 8,587.98 | 12,985.02 | 39.81 % |
| 58-00-46100 | Social Security | 5,000.00 | 5,000.00 | 117.24 | 3,097.69 | 1,902.31 | 61.95 % |
| 58-00-46300 | IMRF | 0.00 | 0.00 | 88.56 | 2,249.55 | -2,249.55 | 0.00 % |
| | **Category: 4000 - Personnel Total:** | **96,573.00** | **96,573.00** | **3,358.05** | **36,272.90** | **60,300.10** | **37.56%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 58-00-51200 | Equipment Maintenance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 58-00-51700 | Grounds Maintenance | 10,000.00 | 10,000.00 | 0.00 | 8,143.47 | 1,856.53 | 81.43 % |
| 58-00-53200 | Engineering Services | 200,000.00 | 200,000.00 | 11,524.60 | 69,515.30 | 130,484.70 | 34.76 % |
| 58-00-53300 | Legal Services | 50,000.00 | 50,000.00 | 0.00 | 9,296.90 | 40,703.10 | 18.59 % |
| 58-00-53700 | Network Administration | 34,473.00 | 34,473.00 | 2,872.75 | 17,236.50 | 17,236.50 | 50.00 % |
| 58-00-54100 | Marketing Expense | 50,000.00 | 50,000.00 | 0.00 | 1,582.13 | 48,417.87 | 3.16 % |
| 58-00-54900 | Other Professional Services | 125,000.00 | 125,000.00 | 16,109.13 | 52,138.26 | 72,861.74 | 41.71 % |
| 58-00-54920 | Bureau of Railroad Grant Application | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 58-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 58-00-55300 | Publishing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 58-00-56100 | Dues | 30,000.00 | 30,000.00 | 0.00 | 30,343.00 | -343.00 | 101.14 % |
| 58-00-56200 | Travel | 2,000.00 | 2,000.00 | 582.05 | 648.23 | 1,351.77 | 32.41 % |
| 58-00-56600 | Conference | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 58-00-57100 | Utilities | 1,500.00 | 1,500.00 | 229.98 | 3,218.58 | -1,718.58 | 214.57 % |
| 58-00-59400 | Lease or Rentals | 3,780.00 | 3,780.00 | 0.00 | 0.00 | 3,780.00 | 0.00 % |
| 58-00-59500 | Property Tax | 1,500.00 | 1,500.00 | 1,079.64 | 1,133.56 | 366.44 | 75.57 % |
| | **Category: 5000 - Contractual Services Total:** | **597,353.00** | **597,353.00** | **32,398.15** | **193,255.93** | **404,097.07** | **32.35%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 58-00-81000 | Land | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 % |
| 58-00-89000 | Other Improvements | 200,000.00 | 200,000.00 | 5,065.00 | 103,044.65 | 96,955.35 | 51.52 % |
| 58-00-89330 | Rochelle Transload Center | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **6,600,000.00** | **6,600,000.00** | **5,065.00** | **103,044.65** | **6,496,955.35** | **1.56%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 58-00-99901 | General Fund Transfer | 75,000.00 | 75,000.00 | 6,250.00 | 37,500.00 | 37,500.00 | 50.00 % |
| 58-00-99936 | Capital Improvement Fund Transfer | 188,000.00 | 188,000.00 | 175,312.50 | 175,312.50 | 12,687.50 | 93.25 % |
| 58-00-99957 | Airport Fund Transfer | 50,000.00 | 50,000.00 | 4,166.67 | 25,000.02 | 24,999.98 | 50.00 % |
| 58-00-99977 | Transfer to Downtown TIF | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **363,000.00** | **363,000.00** | **185,729.17** | **237,812.52** | **125,187.48** | **65.51%** |
| | **Department: 00 - 00 Total:** | **7,656,926.00** | **7,656,926.00** | **226,550.37** | **570,386.00** | **7,086,540.00** | **7.45%** |
| | **Expense Total:** | **7,656,926.00** | **7,656,926.00** | **226,550.37** | **570,386.00** | **7,086,540.00** | **7.45%** |
| | **Fund: 58 - Railroad Surplus (Deficit):** | **-481,926.00** | **-481,926.00** | **-67,488.56** | **176,566.04** | **658,492.04** | **-36.64%** |
| **Fund: 59 - Golf Course** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3640 - Golf Fees** | | | | | | | |
| 59-00-36400 | Golf Rounds | 150,000.00 | 150,000.00 | 34,197.50 | 73,654.50 | -76,345.50 | 49.10 % |
| | **Category: 3640 - Golf Fees Total:** | **150,000.00** | **150,000.00** | **34,197.50** | **73,654.50** | **-76,345.50** | **49.10%** |
| **Category: 3641 - Season Pass** | | | | | | | |
| 59-00-36410 | Season Pass | 50,000.00 | 50,000.00 | 4,120.00 | 68,680.00 | 18,680.00 | 137.36 % |
| | **Category: 3641 - Season Pass Total:** | **50,000.00** | **50,000.00** | **4,120.00** | **68,680.00** | **18,680.00** | **137.36%** |
| **Category: 3643 - Cart Rentals** | | | | | | | |
| 59-00-36430 | Cart Rentals | 65,000.00 | 65,000.00 | 13,833.21 | 32,399.81 | -32,600.19 | 49.85 % |
| | **Category: 3643 - Cart Rentals Total:** | **65,000.00** | **65,000.00** | **13,833.21** | **32,399.81** | **-32,600.19** | **49.85%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 59-00-38100 | Interest Income | 800.00 | 800.00 | 764.28 | 3,715.20 | 2,915.20 | 464.40 % |
| | **Category: 3810 - Investment Income Total:** | **800.00** | **800.00** | **764.28** | **3,715.20** | **2,915.20** | **464.40%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 59-00-38900 | Miscellaneous Revenue | 7,500.00 | 7,500.00 | 2,044.00 | 6,736.00 | -764.00 | 89.81 % |
| 59-00-38983 | Merchandise Sales | 15,000.00 | 15,000.00 | 3,718.91 | 7,030.64 | -7,969.36 | 46.87 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **22,500.00** | **22,500.00** | **5,762.91** | **13,766.64** | **-8,733.36** | **61.19%** |
| **Category: 3930 - Intergovenrmental Agreement** | | | | | | | |
| 59-00-39300 | Contribution from the Park District | 110,000.00 | 110,000.00 | 5,000.00 | 30,000.00 | -80,000.00 | 27.27 % |
| | **Category: 3930 - Intergovenrmental Agreement Total:** | **110,000.00** | **110,000.00** | **5,000.00** | **30,000.00** | **-80,000.00** | **27.27%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 59-00-39919 | Transfer from Hotel/Motel Tax | 110,000.00 | 110,000.00 | 5,000.00 | 30,000.00 | -80,000.00 | 27.27 % |
| | **Category: 3990 - Interfund Transfers Total:** | **110,000.00** | **110,000.00** | **5,000.00** | **30,000.00** | **-80,000.00** | **27.27%** |
| | **Department: 00 - 00 Total:** | **508,300.00** | **508,300.00** | **68,677.90** | **252,216.15** | **-256,083.85** | **49.62%** |
| | **Revenue Total:** | **508,300.00** | **508,300.00** | **68,677.90** | **252,216.15** | **-256,083.85** | **49.62%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 59-00-42100 | Full-Time | 105,834.56 | 105,834.56 | 8,141.20 | 51,232.50 | 54,602.06 | 48.41 % |
| 59-00-45200 | Life Insurance | 75.00 | 75.00 | 3.50 | 21.00 | 54.00 | 28.00 % |
| 59-00-45400 | Workers' Compensation | 10,500.00 | 10,500.00 | 949.63 | 5,421.61 | 5,078.39 | 51.63 % |
| 59-00-46100 | Social Security | 15,746.00 | 15,746.00 | 1,916.61 | 7,683.55 | 8,062.45 | 48.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 59-00-46300 | IMRF | 5,853.00 | 5,853.00 | 450.20 | 2,945.66 | 2,907.34 | 50.33 % |
| | **Category: 4000 - Personnel Total:** | **138,008.56** | **138,008.56** | **11,461.14** | **67,304.32** | **70,704.24** | **48.77%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 59-00-83000 | Equipment | 20,000.00 | 20,000.00 | 0.00 | 683.54 | 19,316.46 | 3.42 % |
| 59-00-89000 | Other Improvements | 120,000.00 | 120,000.00 | 4,400.00 | 15,964.35 | 104,035.65 | 13.30 % |
| | **Category: 8000 - Capital Outlay Total:** | **140,000.00** | **140,000.00** | **4,400.00** | **16,647.89** | **123,352.11** | **11.89%** |
| | **Department: 00 - 00 Total:** | **278,008.56** | **278,008.56** | **15,861.14** | **83,952.21** | **194,056.35** | **30.20%** |
| **Department: 20 - Grounds** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 59-20-42200 | Part-Time | 50,000.00 | 50,000.00 | 7,032.00 | 14,062.00 | 35,938.00 | 28.12 % |
| | **Category: 4000 - Personnel Total:** | **50,000.00** | **50,000.00** | **7,032.00** | **14,062.00** | **35,938.00** | **28.12%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 59-20-51200 | Equipment Maintenance | 13,500.00 | 13,500.00 | 1,545.72 | 10,839.01 | 2,660.99 | 80.29 % |
| 59-20-51700 | Grounds Maintenance | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 59-20-53400 | Medical Services | 0.00 | 0.00 | 350.00 | 350.00 | -350.00 | 0.00 % |
| 59-20-54900 | Other Professional Services | 4,500.00 | 4,500.00 | 0.00 | 2,594.00 | 1,906.00 | 57.64 % |
| 59-20-57100 | Utilities | 8,500.00 | 8,500.00 | 1,454.16 | 5,399.81 | 3,100.19 | 63.53 % |
| | **Category: 5000 - Contractual Services Total:** | **27,250.00** | **27,250.00** | **3,349.88** | **19,182.82** | **8,067.18** | **70.40%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 59-20-61700 | Grounds Supplies | 20,000.00 | 20,000.00 | 1,154.52 | 10,371.48 | 9,628.52 | 51.86 % |
| 59-20-65500 | Gasoline/Oil | 16,000.00 | 16,000.00 | 1,844.25 | 6,441.87 | 9,558.13 | 40.26 % |
| | **Category: 6000 - Commodities Total:** | **36,000.00** | **36,000.00** | **2,998.77** | **16,813.35** | **19,186.65** | **46.70%** |
| | **Department: 20 - Grounds Total:** | **113,250.00** | **113,250.00** | **13,380.65** | **50,058.17** | **63,191.83** | **44.20%** |
| **Department: 31 - Pro Shop** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 59-31-42200 | Part-Time | 50,000.00 | 50,000.00 | 9,881.00 | 33,109.50 | 16,890.50 | 66.22 % |
| | **Category: 4000 - Personnel Total:** | **50,000.00** | **50,000.00** | **9,881.00** | **33,109.50** | **16,890.50** | **66.22%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 59-31-51100 | Building Maintenance | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 59-31-53400 | Medical Services | 0.00 | 0.00 | 0.00 | 474.00 | -474.00 | 0.00 % |
| 59-31-56100 | Dues | 3,000.00 | 3,000.00 | 50.00 | 300.00 | 2,700.00 | 10.00 % |
| 59-31-57100 | Utilities | 4,000.00 | 4,000.00 | 50.62 | 1,530.87 | 2,469.13 | 38.27 % |
| 59-31-59200 | General Insurance | 8,000.00 | 8,000.00 | 866.34 | 5,198.04 | 2,801.96 | 64.98 % |
| 59-31-59400 | Lease or Rentals | 30,000.00 | 30,000.00 | 9,341.90 | 13,391.90 | 16,608.10 | 44.64 % |
| | **Category: 5000 - Contractual Services Total:** | **45,750.00** | **45,750.00** | **10,308.86** | **20,894.81** | **24,855.19** | **45.67%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 59-31-65200 | Operating Supplies | 12,000.00 | 12,000.00 | -446.23 | 14,477.95 | -2,477.95 | 120.65 % |
| 59-31-65400 | Janitorial Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| | **Category: 6000 - Commodities Total:** | **12,750.00** | **12,750.00** | **-446.23** | **14,477.95** | **-1,727.95** | **113.55%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 59-31-91100 | Community Relations | 5,000.00 | 5,000.00 | 729.00 | 3,880.00 | 1,120.00 | 77.60 % |
| 59-31-92900 | Miscellaneous | 3,000.00 | 3,000.00 | 1,201.78 | 3,130.50 | -130.50 | 104.35 % |
| | **Category: 9000 - Other Expenditures Total:** | **8,000.00** | **8,000.00** | **1,930.78** | **7,010.50** | **989.50** | **87.63%** |
| | **Department: 31 - Pro Shop Total:** | **116,500.00** | **116,500.00** | **21,674.41** | **75,492.76** | **41,007.24** | **64.80%** |
| | **Expense Total:** | **507,758.56** | **507,758.56** | **50,916.20** | **209,503.14** | **298,255.42** | **41.26%** |
| | **Fund: 59 - Golf Course Surplus (Deficit):** | **541.44** | **541.44** | **17,761.70** | **42,713.01** | **42,171.57** | **7,888.78%** |
| **Fund: 64 - Administrative Services** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3810 - Investment Income** | | | | | | | |
| 64-00-38100 | Interest Income | 2,000.00 | 2,000.00 | 194.62 | 1,313.90 | -686.10 | 65.70 % |
| | **Category: 3810 - Investment Income Total:** | **2,000.00** | **2,000.00** | **194.62** | **1,313.90** | **-686.10** | **65.70%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 64-00-38900 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | 133.01 | 825.40 | -1,174.60 | 41.27 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **2,000.00** | **2,000.00** | **133.01** | **825.40** | **-1,174.60** | **41.27%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 64-00-39901 | Transfer From General Fund | 480,852.00 | 480,852.00 | 40,071.00 | 240,426.00 | -240,426.00 | 50.00 % |
| 64-00-39912 | Transfer From Insurance | 11,000.00 | 11,000.00 | 916.67 | 5,500.02 | -5,499.98 | 50.00 % |
| 64-00-39951 | Transfer From Water | 103,040.00 | 103,040.00 | 8,586.67 | 51,520.02 | -51,519.98 | 50.00 % |
| 64-00-39952 | Transfer From Water Reclamation | 120,212.98 | 120,212.98 | 10,017.75 | 60,106.50 | -60,106.48 | 50.00 % |
| 64-00-39954 | Transfer From Electric | 961,704.00 | 961,704.00 | 80,142.00 | 480,852.00 | -480,852.00 | 50.00 % |
| 64-00-39955 | Transfer From Technology Fund | 51,520.00 | 51,520.00 | 4,293.33 | 25,759.98 | -25,760.02 | 50.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **1,728,328.98** | **1,728,328.98** | **144,027.42** | **864,164.52** | **-864,164.46** | **50.00%** |
| | **Department: 00 - 00 Total:** | **1,732,328.98** | **1,732,328.98** | **144,355.05** | **866,303.82** | **-866,025.16** | **50.01%** |
| | **Revenue Total:** | **1,732,328.98** | **1,732,328.98** | **144,355.05** | **866,303.82** | **-866,025.16** | **50.01%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 64-00-42100 | Full-Time | 1,130,785.00 | 1,130,785.00 | 92,072.90 | 516,566.75 | 614,218.25 | 45.68 % |
| 64-00-42200 | Part-Time | 0.00 | 0.00 | 1,947.50 | 1,947.50 | -1,947.50 | 0.00 % |
| 64-00-42300 | Overtime | 1,000.00 | 1,000.00 | 0.00 | 98.88 | 901.12 | 9.89 % |
| 64-00-45100 | Health Insurance | 180,414.00 | 180,414.00 | 13,571.82 | 72,862.97 | 107,551.03 | 40.39 % |
| 64-00-45200 | Life Insurance | 400.00 | 400.00 | 38.50 | 182.00 | 218.00 | 45.50 % |
| 64-00-46100 | Social Security | 86,581.55 | 86,581.55 | 6,847.34 | 38,856.40 | 47,725.15 | 44.88 % |
| 64-00-46300 | IMRF | 62,587.71 | 62,587.71 | 5,091.63 | 29,455.52 | 33,132.19 | 47.06 % |
| | **Category: 4000 - Personnel Total:** | **1,461,768.26** | **1,461,768.26** | **119,569.69** | **659,970.02** | **801,798.24** | **45.15%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 64-00-54900 | Other Professional Services | 45,000.00 | 45,000.00 | 473.75 | 25,385.15 | 19,614.85 | 56.41 % |
| 64-00-55100 | Postage | 0.00 | 0.00 | 0.00 | 10.10 | -10.10 | 0.00 % |
| 64-00-55200 | Telephone | 3,000.00 | 3,000.00 | 232.37 | 1,171.25 | 1,828.75 | 39.04 % |
| 64-00-55300 | Publishing | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 0.00 % |
| 64-00-56100 | Dues | 2,600.00 | 2,600.00 | 0.00 | 948.33 | 1,651.67 | 36.47 % |
| 64-00-56200 | Travel | 16,000.00 | 16,000.00 | 0.00 | 2,298.58 | 13,701.42 | 14.37 % |
| 64-00-56300 | Training | 5,250.00 | 5,250.00 | 6,149.00 | 6,608.00 | -1,358.00 | 125.87 % |
| 64-00-56400 | Tuition | 8,995.00 | 8,995.00 | 0.00 | 0.00 | 8,995.00 | 0.00 % |
| 64-00-56600 | Conference | 18,115.00 | 18,115.00 | 1,500.88 | 13,222.08 | 4,892.92 | 72.99 % |
| | **Category: 5000 - Contractual Services Total:** | **101,060.00** | **101,060.00** | **8,356.00** | **49,643.49** | **51,416.51** | **49.12%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 64-00-65100 | Office Supplies | 8,000.00 | 8,000.00 | 85.63 | 6,287.72 | 1,712.28 | 78.60 % |
| 64-00-65200 | Operating Supplies | 400.00 | 400.00 | 197.96 | 197.96 | 202.04 | 49.49 % |
| 64-00-68400 | Software | 85,000.00 | 85,000.00 | 25.49 | 8,239.27 | 76,760.73 | 9.69 % |
| | **Category: 6000 - Commodities Total:** | **93,400.00** | **93,400.00** | **309.08** | **14,724.95** | **78,675.05** | **15.77%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 64-00-83000 | Equipment | 6,000.00 | 6,000.00 | 1,669.01 | 7,720.18 | -1,720.18 | 128.67 % |
| 64-00-87000 | Furniture | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 64-00-89000 | Other | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **14,000.00** | **14,000.00** | **1,669.01** | **7,720.18** | **6,279.82** | **55.14%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 64-00-91000 | Bad Debt | 100.00 | 100.00 | 110.04 | 1,887.65 | -1,787.65 | 1,887.65 % |
| 64-00-91100 | Community Relations | 30,000.00 | 30,000.00 | 0.00 | 12,740.64 | 17,259.36 | 42.47 % |
| 64-00-91200 | Employee Wellness | 7,000.00 | 7,000.00 | 0.00 | 1,176.91 | 5,823.09 | 16.81 % |
| 64-00-91300 | Safety | 20,000.00 | 20,000.00 | 2,119.17 | 9,881.99 | 10,118.01 | 49.41 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 64-00-92900 | Miscellaneous | 5,000.00 | 5,000.00 | 1,083.47 | 2,774.40 | 2,225.60 | 55.49 % |
| | **Category: 9000 - Other Expenditures Total:** | **62,100.00** | **62,100.00** | **3,312.68** | **28,461.59** | **33,638.41** | **45.83%** |
| | **Department: 00 - 00 Total:** | **1,732,328.26** | **1,732,328.26** | **133,216.46** | **760,520.23** | **971,808.03** | **43.90%** |
| | **Expense Total:** | **1,732,328.26** | **1,732,328.26** | **133,216.46** | **760,520.23** | **971,808.03** | **43.90%** |
| | **Fund: 64 - Administrative Services Surplus (Deficit):** | **0.72** | **0.72** | **11,138.59** | **105,783.59** | **105,782.87** | **92,165.28%** |
| | **Report Surplus (Deficit):** | **-16,344,384.83** | **-16,344,384.83** | **414,140.15** | **-961,509.74** | **15,382,875.09** | **5.88%** |

# 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 | 2,149,141.00 | 2,149,141.00 | 1,206,671.09 | 1,206,671.09 | -942,469.91 | 56.15% |
| 3150 - Road and Bridge | 215,000.00 | 215,000.00 | 129,596.76 | 129,596.76 | -85,403.24 | 60.28% |
| 3210 - Liquor | 45,000.00 | 45,000.00 | 0.00 | 40,585.00 | -4,415.00 | 90.19% |
| 3250 - Licenses | 485,000.00 | 485,000.00 | 29,398.96 | 253,024.20 | -231,975.80 | 52.17% |
| 3260 - Other Licenses | 20,250.00 | 20,250.00 | 0.00 | 30,650.00 | 10,400.00 | 151.36% |
| 3310 - Permits | 52,500.00 | 52,500.00 | 1,748.75 | 11,251.66 | -41,248.34 | 21.43% |
| 3313 - Building Permits | 1,000.00 | 1,000.00 | 250.00 | 2,600.00 | 1,600.00 | 260.00% |
| 3410 - Income | 1,661,645.86 | 1,661,645.86 | 102,512.78 | 967,896.25 | -693,749.61 | 58.25% |
| 3420 - Other Taxes | 360,000.00 | 360,000.00 | -22,045.00 | 151,053.80 | -208,946.20 | 41.96% |
| 3435 - Miscellaneous | 360,000.00 | 360,000.00 | 30,713.89 | 187,342.60 | -172,657.40 | 52.04% |
| 3440 - Sales | 3,094,462.48 | 3,094,462.48 | 287,271.30 | 1,686,791.22 | -1,407,671.26 | 54.51% |
| 3446 - Other Tax | 16,530.50 | 16,530.50 | 1,384.93 | 7,577.97 | -8,952.53 | 45.84% |
| 3470 - Grants | 406,606.00 | 406,606.00 | 162,164.34 | 211,094.91 | -195,511.09 | 51.92% |
| 3510 - Fines | 75,000.00 | 75,000.00 | 7,267.14 | 35,493.64 | -39,506.36 | 47.32% |
| 3635 - Water Rec Solid Waste Charge | 50,000.00 | 50,000.00 | 1,992.50 | 29,900.50 | -20,099.50 | 59.80% |
| 3660 - Public Safety Fees | 1,138,511.64 | 1,138,511.64 | 70,145.42 | 687,695.84 | -450,815.80 | 60.40% |
| 3690 - Street Department Fees | 260,000.00 | 260,000.00 | 24,753.61 | 124,994.30 | -135,005.70 | 48.07% |
| 3760 - Cemetery Fees | 55,000.00 | 55,000.00 | 6,400.00 | 29,650.00 | -25,350.00 | 53.91% |
| 3790 - Other Revenues | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 3810 - Investment Income | 600,000.00 | 600,000.00 | 47,321.31 | 267,801.60 | -332,198.40 | 44.63% |
| 3890 - Miscellaneous Income | 60,000.00 | 60,000.00 | 6,085.00 | 31,367.70 | -28,632.30 | 52.28% |
| 3990 - Interfund Transfers | 3,758,823.58 | 3,758,823.58 | 313,235.28 | 1,879,411.68 | -1,879,411.90 | 50.00% |
| **Department: 00 - 00 Total:** | **14,864,471.06** | **14,864,471.06** | **2,406,868.06** | **7,977,450.72** | **-6,887,020.34** | **53.67%** |
| **Revenue Total:** | **14,864,471.06** | **14,864,471.06** | **2,406,868.06** | **7,977,450.72** | **-6,887,020.34** | **53.67%** |
| **Expense** | | | | | | |
| **Department: 12 - Mayor & City Council** | | | | | | |
| 4000 - Personnel | 25,250.00 | 25,250.00 | 1,942.40 | 12,140.00 | 13,110.00 | 48.08% |
| 5000 - Contractual Services | 8,500.00 | 8,500.00 | 0.00 | 6,169.01 | 2,330.99 | 72.58% |
| 6000 - Commodities | 1,000.00 | 1,000.00 | 204.00 | 409.33 | 590.67 | 40.93% |
| 8000 - Capital Outlay | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00% |
| 9000 - Other Expenditures | 7,500.00 | 7,500.00 | 0.00 | 535.00 | 6,965.00 | 7.13% |
| **Department: 12 - Mayor & City Council Total:** | **60,250.00** | **60,250.00** | **2,146.40** | **19,253.34** | **40,996.66** | **31.96%** |
| **Department: 13 - City Clerk** | | | | | | |
| 4000 - Personnel | 147,724.12 | 147,724.12 | 12,055.63 | 75,594.43 | 72,129.69 | 51.17% |
| 5000 - Contractual Services | 36,766.00 | 36,766.00 | 489.47 | 21,309.16 | 15,456.84 | 57.96% |
| 6000 - Commodities | 1,500.00 | 1,500.00 | 0.00 | 411.46 | 1,088.54 | 27.43% |
| 8000 - Capital Outlay | 2,300.00 | 2,300.00 | 0.00 | 2,511.35 | -211.35 | 109.19% |
| 9000 - Other Expenditures | 17,750.00 | 17,750.00 | 0.00 | 3,428.00 | 14,322.00 | 19.31% |
| **Department: 13 - City Clerk Total:** | **206,040.12** | **206,040.12** | **12,545.10** | **103,254.40** | **102,785.72** | **50.11%** |
| **Department: 17 - Municipal Building** | | | | | | |
| 5000 - Contractual Services | 742,725.00 | 742,725.00 | 35,689.30 | 428,340.12 | 314,384.88 | 57.67% |
| 6000 - Commodities | 14,500.00 | 14,500.00 | 1,143.77 | 7,055.49 | 7,444.51 | 48.66% |
| 8000 - Capital Outlay | 25,000.00 | 25,000.00 | 0.00 | 5,625.00 | 19,375.00 | 22.50% |
| 9000 - Other Expenditures | 1,241,852.00 | 1,241,852.00 | 243,425.03 | 718,598.67 | 523,253.33 | 57.87% |
| **Department: 17 - Municipal Building Total:** | **2,024,077.00** | **2,024,077.00** | **280,258.10** | **1,159,619.28** | **864,457.72** | **57.29%** |
| **Department: 18 - City Attorney** | | | | | | |
| 5000 - Contractual Services | 110,000.00 | 110,000.00 | 9,594.50 | 70,823.17 | 39,176.83 | 64.38% |
| **Department: 18 - City Attorney Total:** | **110,000.00** | **110,000.00** | **9,594.50** | **70,823.17** | **39,176.83** | **64.38%** |
| **Department: 19 - City Manager** | | | | | | |
| 5000 - Contractual Services | 32,050.00 | 32,050.00 | -1,476.26 | 7,312.86 | 24,737.14 | 22.82% |
| 6000 - Commodities | 700.00 | 700.00 | 0.00 | 206.04 | 493.96 | 29.43% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 8000 - Capital Outlay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00% |
| 9000 - Other Expenditures | 8,500.00 | 8,500.00 | 0.00 | 2,221.20 | 6,278.80 | 26.13% |
| **Department: 19 - City Manager Total:** | **41,750.00** | **41,750.00** | **-1,476.26** | **9,740.10** | **32,009.90** | **23.33%** |
| **Department: 21 - Police** | | | | | | |
| 4000 - Personnel | 4,803,523.00 | 4,803,523.00 | 1,010,855.65 | 2,434,623.87 | 2,368,899.13 | 50.68% |
| 5000 - Contractual Services | 446,696.00 | 446,696.00 | 28,390.18 | 238,944.64 | 207,751.36 | 53.49% |
| 6000 - Commodities | 155,000.00 | 155,000.00 | 6,497.42 | 129,790.64 | 25,209.36 | 83.74% |
| 8000 - Capital Outlay | 80,700.00 | 80,700.00 | 3,109.97 | 3,109.97 | 77,590.03 | 3.85% |
| 9000 - Other Expenditures | 11,500.00 | 11,500.00 | 191.09 | 930.03 | 10,569.97 | 8.09% |
| **Department: 21 - Police Total:** | **5,497,419.00** | **5,497,419.00** | **1,049,044.31** | **2,807,399.15** | **2,690,019.85** | **51.07%** |
| **Department: 22 - Fire** | | | | | | |
| 4000 - Personnel | 3,354,789.00 | 3,354,789.00 | 584,142.37 | 1,699,838.93 | 1,654,950.07 | 50.67% |
| 5000 - Contractual Services | 233,250.00 | 233,250.00 | 20,816.57 | 103,239.36 | 130,010.64 | 44.26% |
| 6000 - Commodities | 102,000.00 | 102,000.00 | 5,564.57 | 47,764.78 | 54,235.22 | 46.83% |
| 8000 - Capital Outlay | 122,459.00 | 122,459.00 | 11,850.00 | 26,866.30 | 95,592.70 | 21.94% |
| 9000 - Other Expenditures | 3,000.00 | 3,000.00 | 0.00 | 233.00 | 2,767.00 | 7.77% |
| **Department: 22 - Fire Total:** | **3,815,498.00** | **3,815,498.00** | **622,373.51** | **1,877,942.37** | **1,937,555.63** | **49.22%** |
| **Department: 41 - Street** | | | | | | |
| 4000 - Personnel | 1,479,731.00 | 1,479,731.00 | 118,683.68 | 752,789.89 | 726,941.11 | 50.87% |
| 5000 - Contractual Services | 255,775.00 | 255,775.00 | 24,539.84 | 151,489.06 | 104,285.94 | 59.23% |
| 6000 - Commodities | 371,000.00 | 371,000.00 | 23,358.21 | 202,614.84 | 168,385.16 | 54.61% |
| 7000 - Debt Service | 130,723.00 | 130,723.00 | 0.00 | 0.00 | 130,723.00 | 0.00% |
| 8000 - Capital Outlay | 219,500.00 | 219,500.00 | 0.00 | 45,882.17 | 173,617.83 | 20.90% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 29.33 | 127.83 | 72.17 | 63.92% |
| **Department: 41 - Street Total:** | **2,456,929.00** | **2,456,929.00** | **166,611.06** | **1,152,903.79** | **1,304,025.21** | **46.92%** |
| **Department: 44 - Community Development** | | | | | | |
| 4000 - Personnel | 403,674.00 | 403,674.00 | 30,498.61 | 180,610.80 | 223,063.20 | 44.74% |
| 5000 - Contractual Services | 115,600.00 | 115,600.00 | 27,503.87 | 35,141.71 | 80,458.29 | 30.40% |
| 6000 - Commodities | 4,900.00 | 4,900.00 | 0.00 | 48.69 | 4,851.31 | 0.99% |
| 9000 - Other Expenditures | 17,000.00 | 17,000.00 | 0.00 | 1,604.36 | 15,395.64 | 9.44% |
| **Department: 44 - Community Development Total:** | **541,174.00** | **541,174.00** | **58,002.48** | **217,405.56** | **323,768.44** | **40.17%** |
| **Department: 46 - Cemetery** | | | | | | |
| 4000 - Personnel | 96,700.36 | 96,700.36 | 6,761.50 | 45,890.07 | 50,810.29 | 47.46% |
| 5000 - Contractual Services | 59,200.00 | 59,200.00 | 10,616.27 | 17,674.80 | 41,525.20 | 29.86% |
| 6000 - Commodities | 27,300.00 | 27,300.00 | 179.87 | 2,739.03 | 24,560.97 | 10.03% |
| 8000 - Capital Outlay | 50,000.00 | 50,000.00 | 0.00 | 19,941.69 | 30,058.31 | 39.88% |
| 9000 - Other Expenditures | 1,000.00 | 1,000.00 | 99.60 | 688.66 | 311.34 | 68.87% |
| **Department: 46 - Cemetery Total:** | **234,200.36** | **234,200.36** | **17,657.24** | **86,934.25** | **147,266.11** | **37.12%** |
| **Department: 48 - Engineering** | | | | | | |
| 4000 - Personnel | 290,870.00 | 290,870.00 | 26,592.02 | 151,418.45 | 139,451.55 | 52.06% |
| 5000 - Contractual Services | 45,600.00 | 45,600.00 | 2,426.57 | 24,627.19 | 20,972.81 | 54.01% |
| 6000 - Commodities | 10,570.00 | 10,570.00 | 1,132.54 | 3,467.83 | 7,102.17 | 32.81% |
| 8000 - Capital Outlay | 11,500.00 | 11,500.00 | 0.00 | 7,513.37 | 3,986.63 | 65.33% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 19.99 | 541.42 | -341.42 | 270.71% |
| **Department: 48 - Engineering Total:** | **358,740.00** | **358,740.00** | **30,171.12** | **187,568.26** | **171,171.74** | **52.29%** |
| **Department: 61 - Economic Development** | | | | | | |
| 4000 - Personnel | 0.00 | 0.00 | 0.40 | 0.80 | -0.80 | 0.00% |
| 5000 - Contractual Services | 23,500.00 | 23,500.00 | 1,350.01 | 7,791.76 | 15,708.24 | 33.16% |
| 6000 - Commodities | 800.00 | 800.00 | 0.00 | -59.66 | 859.66 | -7.46% |
| 9000 - Other Expenditures | 2,500.00 | 2,500.00 | 0.00 | 237.58 | 2,262.42 | 9.50% |
| **Department: 61 - Economic Development Total:** | **26,800.00** | **26,800.00** | **1,350.41** | **7,970.48** | **18,829.52** | **29.74%** |
| **Expense Total:** | **15,372,877.48** | **15,372,877.48** | **2,248,277.97** | **7,700,814.15** | **7,672,063.33** | **50.09%** |
| **Fund: 01 - General Surplus (Deficit):** | **-508,406.42** | **-508,406.42** | **158,590.09** | **276,636.57** | **785,042.99** | **-54.41%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 11 - Audit** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 31,000.00 | 31,000.00 | 17,400.97 | 17,400.97 | -13,599.03 | 56.13% |
| 3810 - Investment Income | 10.00 | 10.00 | 0.00 | 1.48 | -8.52 | 14.80% |
| **Department: 00 - 00 Total:** | **31,010.00** | **31,010.00** | **17,400.97** | **17,402.45** | **-13,607.55** | **56.12%** |
| **Revenue Total:** | **31,010.00** | **31,010.00** | **17,400.97** | **17,402.45** | **-13,607.55** | **56.12%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 31,315.00 | 31,315.00 | 0.00 | 28,255.00 | 3,060.00 | 90.23% |
| **Department: 00 - 00 Total:** | **31,315.00** | **31,315.00** | **0.00** | **28,255.00** | **3,060.00** | **90.23%** |
| **Expense Total:** | **31,315.00** | **31,315.00** | **0.00** | **28,255.00** | **3,060.00** | **90.23%** |
| **Fund: 11 - Audit Surplus (Deficit):** | **-305.00** | **-305.00** | **17,400.97** | **-10,852.55** | **-10,547.55** | **3,558.21%** |
| **Fund: 12 - Insurance** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 375,000.00 | 375,000.00 | 216,164.50 | 216,164.50 | -158,835.50 | 57.64% |
| 3810 - Investment Income | 100.00 | 100.00 | 0.00 | 0.00 | -100.00 | 0.00% |
| **Department: 00 - 00 Total:** | **375,100.00** | **375,100.00** | **216,164.50** | **216,164.50** | **-158,935.50** | **57.63%** |
| **Revenue Total:** | **375,100.00** | **375,100.00** | **216,164.50** | **216,164.50** | **-158,935.50** | **57.63%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 385,000.00 | 385,000.00 | 32,083.33 | 187,754.37 | 197,245.63 | 48.77% |
| 9000 - Other Expenditures | 11,000.00 | 11,000.00 | 916.67 | 5,500.02 | 5,499.98 | 50.00% |
| **Department: 00 - 00 Total:** | **396,000.00** | **396,000.00** | **33,000.00** | **193,254.39** | **202,745.61** | **48.80%** |
| **Expense Total:** | **396,000.00** | **396,000.00** | **33,000.00** | **193,254.39** | **202,745.61** | **48.80%** |
| **Fund: 12 - Insurance Surplus (Deficit):** | **-20,900.00** | **-20,900.00** | **183,164.50** | **22,910.11** | **43,810.11** | **-109.62%** |
| **Fund: 13 - Illinois Municipal Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 100,000.00 | 100,000.00 | 56,136.35 | 56,136.35 | -43,863.65 | 56.14% |
| 3420 - Other Taxes | 22,045.00 | 22,045.00 | 22,045.00 | 22,045.00 | 0.00 | 100.00% |
| 3810 - Investment Income | 400.00 | 400.00 | 60.34 | 221.42 | -178.58 | 55.36% |
| **Department: 00 - 00 Total:** | **122,445.00** | **122,445.00** | **78,241.69** | **78,402.77** | **-44,042.23** | **64.03%** |
| **Revenue Total:** | **122,445.00** | **122,445.00** | **78,241.69** | **78,402.77** | **-44,042.23** | **64.03%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 154,000.00 | 154,000.00 | 12,546.47 | 80,741.17 | 73,258.83 | 52.43% |
| **Department: 00 - 00 Total:** | **154,000.00** | **154,000.00** | **12,546.47** | **80,741.17** | **73,258.83** | **52.43%** |
| **Expense Total:** | **154,000.00** | **154,000.00** | **12,546.47** | **80,741.17** | **73,258.83** | **52.43%** |
| **Fund: 13 - Illinois Municipal Fund Surplus (Deficit):** | **-31,555.00** | **-31,555.00** | **65,695.22** | **-2,338.40** | **29,216.60** | **7.41%** |
| **Fund: 14 - Social Security** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 290,000.00 | 290,000.00 | 162,816.73 | 162,816.73 | -127,183.27 | 56.14% |
| 3810 - Investment Income | 25.00 | 25.00 | 0.00 | 0.00 | -25.00 | 0.00% |
| **Department: 00 - 00 Total:** | **290,025.00** | **290,025.00** | **162,816.73** | **162,816.73** | **-127,208.27** | **56.14%** |
| **Revenue Total:** | **290,025.00** | **290,025.00** | **162,816.73** | **162,816.73** | **-127,208.27** | **56.14%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 265,000.00 | 265,000.00 | 21,901.27 | 143,468.93 | 121,531.07 | 54.14% |
| **Department: 00 - 00 Total:** | **265,000.00** | **265,000.00** | **21,901.27** | **143,468.93** | **121,531.07** | **54.14%** |
| **Expense Total:** | **265,000.00** | **265,000.00** | **21,901.27** | **143,468.93** | **121,531.07** | **54.14%** |
| **Fund: 14 - Social Security Surplus (Deficit):** | **25,025.00** | **25,025.00** | **140,915.46** | **19,347.80** | **-5,677.20** | **77.31%** |
| **Fund: 15 - Ambulance** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3810 - Investment Income | 3,000.00 | 3,000.00 | 182.48 | 4,709.41 | 1,709.41 | 156.98% |
| 3990 - Interfund Transfers | 200,000.00 | 200,000.00 | 16,666.67 | 100,000.02 | -99,999.98 | 50.00% |
| **Department: 00 - 00 Total:** | **203,000.00** | **203,000.00** | **16,849.15** | **104,709.43** | **-98,290.57** | **51.58%** |
| **Revenue Total:** | **203,000.00** | **203,000.00** | **16,849.15** | **104,709.43** | **-98,290.57** | **51.58%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 7000 - Debt Service | 22,461.25 | 22,461.25 | 0.00 | 0.00 | 22,461.25 | 0.00% |
| 8000 - Capital Outlay | 655,000.00 | 655,000.00 | 0.00 | 15,853.18 | 639,146.82 | 2.42% |
| **Department: 00 - 00 Total:** | **677,461.25** | **677,461.25** | **0.00** | **15,853.18** | **661,608.07** | **2.34%** |
| **Expense Total:** | **677,461.25** | **677,461.25** | **0.00** | **15,853.18** | **661,608.07** | **2.34%** |
| **Fund: 15 - Ambulance Surplus (Deficit):** | **-474,461.25** | **-474,461.25** | **16,849.15** | **88,856.25** | **563,317.50** | **-18.73%** |
| **Fund: 16 - Eastern Gateway TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 0.00 | 0.00 | 16,908.59 | 16,908.59 | 16,908.59 | 0.00% |
| **Department: 00 - 00 Total:** | **0.00** | **0.00** | **16,908.59** | **16,908.59** | **16,908.59** | **0.00%** |
| **Revenue Total:** | **0.00** | **0.00** | **16,908.59** | **16,908.59** | **16,908.59** | **0.00%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 175,000.00 | 175,000.00 | 200.00 | 200.00 | 174,800.00 | 0.11% |
| **Department: 00 - 00 Total:** | **175,000.00** | **175,000.00** | **200.00** | **200.00** | **174,800.00** | **0.11%** |
| **Expense Total:** | **175,000.00** | **175,000.00** | **200.00** | **200.00** | **174,800.00** | **0.11%** |
| **Fund: 16 - Eastern Gateway TIF Surplus (Deficit):** | **-175,000.00** | **-175,000.00** | **16,708.59** | **16,708.59** | **191,708.59** | **-9.55%** |
| **Fund: 17 - Motor Fuel Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3430 - Motor Fuel Tax | 440,844.82 | 440,844.82 | 34,337.13 | 206,800.46 | -234,044.36 | 46.91% |
| 3470 - Grants | 280,000.00 | 280,000.00 | 0.00 | 0.00 | -280,000.00 | 0.00% |
| 3810 - Investment Income | 65,000.00 | 65,000.00 | 7,443.35 | 42,872.81 | -22,127.19 | 65.96% |
| **Department: 00 - 00 Total:** | **785,844.82** | **785,844.82** | **41,780.48** | **249,673.27** | **-536,171.55** | **31.77%** |
| **Revenue Total:** | **785,844.82** | **785,844.82** | **41,780.48** | **249,673.27** | **-536,171.55** | **31.77%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 9000 - Other Expenditures | 1,104,000.00 | 1,104,000.00 | 0.00 | 0.00 | 1,104,000.00 | 0.00% |
| **Department: 00 - 00 Total:** | **1,104,000.00** | **1,104,000.00** | **0.00** | **0.00** | **1,104,000.00** | **0.00%** |
| **Expense Total:** | **1,104,000.00** | **1,104,000.00** | **0.00** | **0.00** | **1,104,000.00** | **0.00%** |
| **Fund: 17 - Motor Fuel Tax Surplus (Deficit):** | **-318,155.18** | **-318,155.18** | **41,780.48** | **249,673.27** | **567,828.45** | **-78.48%** |
| **Fund: 18 - Utility Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3130 - Utility Tax | 880,000.00 | 880,000.00 | 58,798.92 | 402,178.30 | -477,821.70 | 45.70% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 3810 - Investment Income | 16,000.00 | 16,000.00 | 516.80 | 3,400.31 | -12,599.69 | 21.25% |
| **Department: 00 - 00 Total:** | **896,000.00** | **896,000.00** | **59,315.72** | **405,578.61** | **-490,421.39** | **45.27%** |
| **Revenue Total:** | **896,000.00** | **896,000.00** | **59,315.72** | **405,578.61** | **-490,421.39** | **45.27%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 9000 - Other Expenditures | 1,286,000.00 | 1,286,000.00 | 148,024.16 | 148,024.16 | 1,137,975.84 | 11.51% |
| **Department: 00 - 00 Total:** | **1,286,000.00** | **1,286,000.00** | **148,024.16** | **148,024.16** | **1,137,975.84** | **11.51%** |
| **Expense Total:** | **1,286,000.00** | **1,286,000.00** | **148,024.16** | **148,024.16** | **1,137,975.84** | **11.51%** |
| **Fund: 18 - Utility Tax Surplus (Deficit):** | **-390,000.00** | **-390,000.00** | **-88,708.44** | **257,554.45** | **647,554.45** | **-66.04%** |
| **Fund: 19 - Hotel-Motel Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3140 - Hotel/Motel Tax | 275,000.00 | 275,000.00 | 12,741.39 | 117,876.42 | -157,123.58 | 42.86% |
| 3790 - Other Revenues | 9,307.00 | 9,307.00 | 0.00 | 9,282.00 | -25.00 | 99.73% |
| 3810 - Investment Income | 800.00 | 800.00 | 130.67 | 3,258.67 | 2,458.67 | 407.33% |
| 3890 - Miscellaneous Income | 20,000.00 | 20,000.00 | 4,198.66 | 9,742.88 | -10,257.12 | 48.71% |
| **Department: 00 - 00 Total:** | **305,107.00** | **305,107.00** | **17,070.72** | **140,159.97** | **-164,947.03** | **45.94%** |
| **Revenue Total:** | **305,107.00** | **305,107.00** | **17,070.72** | **140,159.97** | **-164,947.03** | **45.94%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 25,000.00 | 25,000.00 | 476.28 | 21,460.01 | 3,539.99 | 85.84% |
| 8000 - Capital Outlay | 25,000.00 | 25,000.00 | 0.00 | 10,000.00 | 15,000.00 | 40.00% |
| 9000 - Other Expenditures | 292,000.00 | 292,000.00 | 9,012.50 | 73,430.07 | 218,569.93 | 25.15% |
| **Department: 00 - 00 Total:** | **342,000.00** | **342,000.00** | **9,488.78** | **104,890.08** | **237,109.92** | **30.67%** |
| **Department: 30 - Railfan Park** | | | | | | |
| 4000 - Personnel | 33,954.00 | 33,954.00 | 2,870.29 | 14,129.08 | 19,824.92 | 41.61% |
| 5000 - Contractual Services | 12,000.00 | 12,000.00 | 1,801.10 | 7,507.06 | 4,492.94 | 62.56% |
| 6000 - Commodities | 6,000.00 | 6,000.00 | 0.00 | 10.85 | 5,989.15 | 0.18% |
| 8000 - Capital Outlay | 255,000.00 | 255,000.00 | 0.00 | 1,250.00 | 253,750.00 | 0.49% |
| 9000 - Other Expenditures | 15,000.00 | 15,000.00 | 1,247.05 | 5,934.65 | 9,065.35 | 39.56% |
| **Department: 30 - Railfan Park Total:** | **321,954.00** | **321,954.00** | **5,918.44** | **28,831.64** | **293,122.36** | **8.96%** |
| **Expense Total:** | **663,954.00** | **663,954.00** | **15,407.22** | **133,721.72** | **530,232.28** | **20.14%** |
| **Fund: 19 - Hotel-Motel Tax Surplus (Deficit):** | **-358,847.00** | **-358,847.00** | **1,663.50** | **6,438.25** | **365,285.25** | **-1.79%** |
| **Fund: 20 - Sales Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3440 - Sales | 1,515,000.00 | 1,515,000.00 | 138,159.58 | 783,093.34 | -731,906.66 | 51.69% |
| 3810 - Investment Income | 67,000.00 | 67,000.00 | 9,367.66 | 50,998.19 | -16,001.81 | 76.12% |
| **Department: 00 - 00 Total:** | **1,582,000.00** | **1,582,000.00** | **147,527.24** | **834,091.53** | **-747,908.47** | **52.72%** |
| **Revenue Total:** | **1,582,000.00** | **1,582,000.00** | **147,527.24** | **834,091.53** | **-747,908.47** | **52.72%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 9000 - Other Expenditures | 2,529,000.00 | 2,529,000.00 | 675,648.78 | 675,648.78 | 1,853,351.22 | 26.72% |
| **Department: 00 - 00 Total:** | **2,529,000.00** | **2,529,000.00** | **675,648.78** | **675,648.78** | **1,853,351.22** | **26.72%** |
| **Expense Total:** | **2,529,000.00** | **2,529,000.00** | **675,648.78** | **675,648.78** | **1,853,351.22** | **26.72%** |
| **Fund: 20 - Sales Tax Surplus (Deficit):** | **-947,000.00** | **-947,000.00** | **-528,121.54** | **158,442.75** | **1,105,442.75** | **-16.73%** |
| **Fund: 21 - Lighthouse Pointe TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 696,337.00 | 696,337.00 | 390,536.42 | 390,536.42 | -305,800.58 | 56.08% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 3810 - Investment Income | 7,500.00 | 7,500.00 | 1,002.59 | 10,787.15 | 3,287.15 | 143.83% |
| **Department: 00 - 00 Total:** | **703,837.00** | **703,837.00** | **391,539.01** | **401,323.57** | **-302,513.43** | **57.02%** |
| **Revenue Total:** | **703,837.00** | **703,837.00** | **391,539.01** | **401,323.57** | **-302,513.43** | **57.02%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 174,965.00 | 174,965.00 | 675.00 | 3,375.00 | 171,590.00 | 1.93% |
| 7000 - Debt Service | 246,075.00 | 246,075.00 | 0.00 | 25,537.50 | 220,537.50 | 10.38% |
| 8000 - Capital Outlay | 688,000.00 | 688,000.00 | 0.00 | 0.00 | 688,000.00 | 0.00% |
| **Department: 00 - 00 Total:** | **1,109,040.00** | **1,109,040.00** | **675.00** | **28,912.50** | **1,080,127.50** | **2.61%** |
| **Expense Total:** | **1,109,040.00** | **1,109,040.00** | **675.00** | **28,912.50** | **1,080,127.50** | **2.61%** |
| **Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):** | **-405,203.00** | **-405,203.00** | **390,864.01** | **372,411.07** | **777,614.07** | **-91.91%** |
| **Fund: 22 - Foreign Fire Insurance** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3120 - Foreign Fire Insurance Tax | 32,000.00 | 32,000.00 | 0.00 | 820.00 | -31,180.00 | 2.56% |
| 3810 - Investment Income | 500.00 | 500.00 | 53.33 | 345.33 | -154.67 | 69.07% |
| **Department: 00 - 00 Total:** | **32,500.00** | **32,500.00** | **53.33** | **1,165.33** | **-31,334.67** | **3.59%** |
| **Revenue Total:** | **32,500.00** | **32,500.00** | **53.33** | **1,165.33** | **-31,334.67** | **3.59%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 6,000.00 | 6,000.00 | 450.00 | 4,559.33 | 1,440.67 | 75.99% |
| 6000 - Commodities | 3,000.00 | 3,000.00 | 0.00 | 244.00 | 2,756.00 | 8.13% |
| 8000 - Capital Outlay | 55,000.00 | 55,000.00 | 0.00 | 10,120.00 | 44,880.00 | 18.40% |
| **Department: 00 - 00 Total:** | **64,000.00** | **64,000.00** | **450.00** | **14,923.33** | **49,076.67** | **23.32%** |
| **Expense Total:** | **64,000.00** | **64,000.00** | **450.00** | **14,923.33** | **49,076.67** | **23.32%** |
| **Fund: 22 - Foreign Fire Insurance Surplus (Deficit):** | **-31,500.00** | **-31,500.00** | **-396.67** | **-13,758.00** | **17,742.00** | **43.68%** |
| **Fund: 23 - Downtown & Southern Gateway TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 572,590.00 | 572,590.00 | 301,304.90 | 301,304.90 | -271,285.10 | 52.62% |
| 3470 - Grants | 1,151,740.00 | 1,151,740.00 | 0.00 | 0.00 | -1,151,740.00 | 0.00% |
| 3810 - Investment Income | 50,000.00 | 50,000.00 | 3,778.06 | 23,095.49 | -26,904.51 | 46.19% |
| 3990 - Interfund Transfers | 820,000.00 | 820,000.00 | 0.00 | 0.00 | -820,000.00 | 0.00% |
| **Department: 00 - 00 Total:** | **2,594,330.00** | **2,594,330.00** | **305,082.96** | **324,400.39** | **-2,269,929.61** | **12.50%** |
| **Revenue Total:** | **2,594,330.00** | **2,594,330.00** | **305,082.96** | **324,400.39** | **-2,269,929.61** | **12.50%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 151,750.00 | 151,750.00 | 287.00 | 44,503.52 | 107,246.48 | 29.33% |
| 7000 - Debt Service | 231,750.00 | 231,750.00 | 0.00 | 53,375.00 | 178,375.00 | 23.03% |
| 8000 - Capital Outlay | 4,228,100.00 | 4,228,100.00 | 177,625.26 | 602,692.19 | 3,625,407.81 | 14.25% |
| **Department: 00 - 00 Total:** | **4,611,600.00** | **4,611,600.00** | **177,912.26** | **700,570.71** | **3,911,029.29** | **15.19%** |
| **Expense Total:** | **4,611,600.00** | **4,611,600.00** | **177,912.26** | **700,570.71** | **3,911,029.29** | **15.19%** |
| **Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):** | **-2,017,270.00** | **-2,017,270.00** | **127,170.70** | **-376,170.32** | **1,641,099.68** | **18.65%** |
| **Fund: 24 - Overweight Truck Permit** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3320 - Overweight Truck Permit Fees | 30,000.00 | 30,000.00 | 1,668.00 | 19,002.00 | -10,998.00 | 63.34% |
| 3520 - Overweight Truck Fines | 3,000.00 | 3,000.00 | 1,025.00 | 2,145.00 | -855.00 | 71.50% |
| 3810 - Investment Income | 600.00 | 600.00 | 79.72 | 740.20 | 140.20 | 123.37% |
| **Department: 00 - 00 Total:** | **33,600.00** | **33,600.00** | **2,772.72** | **21,887.20** | **-11,712.80** | **65.14%** |
| **Revenue Total:** | **33,600.00** | **33,600.00** | **2,772.72** | **21,887.20** | **-11,712.80** | **65.14%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00% |
| 9000 - Other Expenditures | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00% |
| **Department: 00 - 00 Total:** | **79,500.00** | **79,500.00** | **0.00** | **0.00** | **79,500.00** | **0.00%** |
| **Expense Total:** | **79,500.00** | **79,500.00** | **0.00** | **0.00** | **79,500.00** | **0.00%** |
| **Fund: 24 - Overweight Truck Permit Surplus (Deficit):** | **-45,900.00** | **-45,900.00** | **2,772.72** | **21,887.20** | **67,787.20** | **-47.68%** |
| **Fund: 25 - Northern Gateway TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 226,186.00 | 226,186.00 | 118,852.23 | 118,852.23 | -107,333.77 | 52.55% |
| 3810 - Investment Income | 600.00 | 600.00 | 187.95 | 728.20 | 128.20 | 121.37% |
| **Department: 00 - 00 Total:** | **226,786.00** | **226,786.00** | **119,040.18** | **119,580.43** | **-107,205.57** | **52.73%** |
| **Revenue Total:** | **226,786.00** | **226,786.00** | **119,040.18** | **119,580.43** | **-107,205.57** | **52.73%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 112,750.00 | 112,750.00 | 150.00 | 48,962.50 | 63,787.50 | 43.43% |
| 8000 - Capital Outlay | 134,000.00 | 134,000.00 | 0.00 | 0.00 | 134,000.00 | 0.00% |
| **Department: 00 - 00 Total:** | **246,750.00** | **246,750.00** | **150.00** | **48,962.50** | **197,787.50** | **19.84%** |
| **Expense Total:** | **246,750.00** | **246,750.00** | **150.00** | **48,962.50** | **197,787.50** | **19.84%** |
| **Fund: 25 - Northern Gateway TIF Surplus (Deficit):** | **-19,964.00** | **-19,964.00** | **118,890.18** | **70,617.93** | **90,581.93** | **-353.73%** |
| **Fund: 36 - Capital Improvement** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3810 - Investment Income | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 0.00% |
| 3930 - Intergovenrmental Agreement | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 | -1,110,000.00 | 0.00% |
| 3990 - Interfund Transfers | 6,962,000.00 | 6,962,000.00 | 1,993,265.34 | 2,096,874.46 | -4,865,125.54 | 30.12% |
| **Department: 00 - 00 Total:** | **8,078,000.00** | **8,078,000.00** | **1,993,265.34** | **2,096,874.46** | **-5,981,125.54** | **25.96%** |
| **Revenue Total:** | **8,078,000.00** | **8,078,000.00** | **1,993,265.34** | **2,096,874.46** | **-5,981,125.54** | **25.96%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 7000 - Debt Service | 861,500.00 | 861,500.00 | 632,000.00 | 833,237.50 | 28,262.50 | 96.72% |
| 8000 - Capital Outlay | 7,067,000.00 | 7,067,000.00 | 207,630.04 | 1,357,133.65 | 5,709,866.35 | 19.20% |
| **Department: 00 - 00 Total:** | **7,928,500.00** | **7,928,500.00** | **839,630.04** | **2,190,371.15** | **5,738,128.85** | **27.63%** |
| **Expense Total:** | **7,928,500.00** | **7,928,500.00** | **839,630.04** | **2,190,371.15** | **5,738,128.85** | **27.63%** |
| **Fund: 36 - Capital Improvement Surplus (Deficit):** | **149,500.00** | **149,500.00** | **1,153,635.30** | **-93,496.69** | **-242,996.69** | **-62.54%** |
| **Fund: 37 - Stormwater** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3642 - Stormwater Management Fee | 2,600.00 | 2,600.00 | 90.00 | 510.00 | -2,090.00 | 19.62% |
| 3810 - Investment Income | 1,500.00 | 1,500.00 | 130.50 | 914.12 | -585.88 | 60.94% |
| **Department: 00 - 00 Total:** | **4,100.00** | **4,100.00** | **220.50** | **1,424.12** | **-2,675.88** | **34.73%** |
| **Revenue Total:** | **4,100.00** | **4,100.00** | **220.50** | **1,424.12** | **-2,675.88** | **34.73%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 4,360.00 | 4,360.00 | 0.00 | 0.00 | 4,360.00 | 0.00% |
| 8000 - Capital Outlay | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 0.00% |
| 9000 - Other Expenditures | 105,500.00 | 105,500.00 | 0.00 | 8,923.00 | 96,577.00 | 8.46% |
| **Department: 00 - 00 Total:** | **121,360.00** | **121,360.00** | **0.00** | **8,923.00** | **112,437.00** | **7.35%** |
| **Expense Total:** | **121,360.00** | **121,360.00** | **0.00** | **8,923.00** | **112,437.00** | **7.35%** |
| **Fund: 37 - Stormwater Surplus (Deficit):** | **-117,260.00** | **-117,260.00** | **220.50** | **-7,498.88** | **109,761.12** | **6.40%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 51 - Water** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3530 - Penalties | 10,000.00 | 10,000.00 | 264.74 | 1,311.36 | -8,688.64 | 13.11% |
| 3710 - Residential Sales | 1,215,082.00 | 1,215,082.00 | 120,911.84 | 652,104.67 | -562,977.33 | 53.67% |
| 3712 - Commercial Sales | 1,318,746.00 | 1,318,746.00 | 128,511.21 | 511,434.31 | -807,311.69 | 38.78% |
| 3715 - Industrial Sales | 1,062,897.00 | 1,062,897.00 | 89,432.90 | 524,658.41 | -538,238.59 | 49.36% |
| 3810 - Investment Income | 88,388.00 | 88,388.00 | 7,437.42 | 40,281.10 | -48,106.90 | 45.57% |
| 3890 - Miscellaneous Income | 103,054.00 | 103,054.00 | 8,522.25 | 47,526.46 | -55,527.54 | 46.12% |
| 3910 - Other Financing Sources | 5,950,000.00 | 5,950,000.00 | 1,295,140.76 | 3,803,238.36 | -2,146,761.64 | 63.92% |
| **Department: 00 - 00 Total:** | **9,748,167.00** | **9,748,167.00** | **1,650,221.12** | **5,580,554.67** | **-4,167,612.33** | **57.25%** |
| **Revenue Total:** | **9,748,167.00** | **9,748,167.00** | **1,650,221.12** | **5,580,554.67** | **-4,167,612.33** | **57.25%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 1,025,088.00 | 1,025,088.00 | 77,334.85 | 487,767.40 | 537,320.60 | 47.58% |
| 5000 - Contractual Services | 857,283.00 | 857,283.00 | 52,644.59 | 328,599.55 | 528,683.45 | 38.33% |
| 6000 - Commodities | 303,000.00 | 303,000.00 | 37,993.64 | 211,195.92 | 91,804.08 | 69.70% |
| 7000 - Debt Service | 475,569.00 | 475,569.00 | 0.00 | 237,784.93 | 237,784.07 | 50.00% |
| 8000 - Capital Outlay | 6,601,196.00 | 6,601,196.00 | 1,222,637.87 | 2,773,470.44 | 3,827,725.56 | 42.01% |
| 9000 - Other Expenditures | 1,083,031.48 | 1,083,031.48 | 199,186.92 | 461,703.57 | 621,327.91 | 42.63% |
| **Department: 00 - 00 Total:** | **10,345,167.48** | **10,345,167.48** | **1,589,797.87** | **4,500,521.81** | **5,844,645.67** | **43.50%** |
| **Expense Total:** | **10,345,167.48** | **10,345,167.48** | **1,589,797.87** | **4,500,521.81** | **5,844,645.67** | **43.50%** |
| **Fund: 51 - Water Surplus (Deficit):** | **-597,000.48** | **-597,000.48** | **60,423.25** | **1,080,032.86** | **1,677,033.34** | **-180.91%** |
| **Fund: 52 - Water Reclamation** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 50 - 50** | | | | | | |
| 3470 - Grants | 1,052,000.00 | 1,052,000.00 | 0.00 | 0.00 | -1,052,000.00 | 0.00% |
| 3530 - Penalties | 15,000.00 | 15,000.00 | 137.28 | 1,059.15 | -13,940.85 | 7.06% |
| 3710 - Residential Sales | 1,311,571.00 | 1,311,571.00 | 117,436.05 | 696,847.19 | -614,723.81 | 53.13% |
| 3712 - Commercial Sales | 1,468,685.00 | 1,468,685.00 | 138,642.77 | 361,946.03 | -1,106,738.97 | 24.64% |
| 3715 - Industrial Sales | 1,373,885.00 | 1,373,885.00 | 119,247.48 | 672,108.09 | -701,776.91 | 48.92% |
| 3810 - Investment Income | 165,000.00 | 165,000.00 | 7,070.36 | 79,753.45 | -85,246.55 | 48.34% |
| 3890 - Miscellaneous Income | 112,000.00 | 112,000.00 | 18,480.26 | 118,396.91 | 6,396.91 | 105.71% |
| 3910 - Other Financing Sources | 7,886,000.00 | 7,886,000.00 | 850,503.79 | 4,416,183.72 | -3,469,816.28 | 56.00% |
| **Department: 50 - 50 Total:** | **13,384,141.00** | **13,384,141.00** | **1,251,517.99** | **6,346,294.54** | **-7,037,846.46** | **47.42%** |
| **Revenue Total:** | **13,384,141.00** | **13,384,141.00** | **1,251,517.99** | **6,346,294.54** | **-7,037,846.46** | **47.42%** |
| **Expense** | | | | | | |
| **Department: 50 - 50** | | | | | | |
| 4000 - Personnel | 1,045,298.00 | 1,045,298.00 | 93,460.45 | 537,081.52 | 508,216.48 | 51.38% |
| 5000 - Contractual Services | 1,200,074.25 | 1,200,074.25 | 79,752.45 | 455,572.35 | 744,501.90 | 37.96% |
| 6000 - Commodities | 336,322.50 | 336,322.50 | 44,183.09 | 220,998.89 | 115,323.61 | 65.71% |
| 7000 - Debt Service | 316,656.00 | 316,656.00 | 0.00 | 158,328.07 | 158,327.93 | 50.00% |
| 8000 - Capital Outlay | 10,005,182.00 | 10,005,182.00 | 781,579.66 | 4,196,953.84 | 5,808,228.16 | 41.95% |
| 9000 - Other Expenditures | 769,216.90 | 769,216.90 | 201,747.91 | 477,209.38 | 292,007.52 | 62.04% |
| **Department: 50 - 50 Total:** | **13,672,749.65** | **13,672,749.65** | **1,200,723.56** | **6,046,144.05** | **7,626,605.60** | **44.22%** |
| **Expense Total:** | **13,672,749.65** | **13,672,749.65** | **1,200,723.56** | **6,046,144.05** | **7,626,605.60** | **44.22%** |
| **Fund: 52 - Water Reclamation Surplus (Deficit):** | **-288,608.65** | **-288,608.65** | **50,794.43** | **300,150.49** | **588,759.14** | **-104.00%** |
| **Fund: 53 - Solid Waste** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3630 - Sanitation Collections | 438,325.00 | 438,325.00 | 40,374.04 | 195,741.55 | -242,583.45 | 44.66% |
| 3810 - Investment Income | 120,000.00 | 120,000.00 | 17,044.73 | 102,612.08 | -17,387.92 | 85.51% |
| 3850 - Solid Waste Fees | 669,750.00 | 669,750.00 | 162,318.18 | 396,363.86 | -273,386.14 | 59.18% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Department: 00 - 00 Total:** | **1,228,075.00** | **1,228,075.00** | **219,736.95** | **694,717.49** | **-533,357.51** | **56.57%** |
| **Revenue Total:** | **1,228,075.00** | **1,228,075.00** | **219,736.95** | **694,717.49** | **-533,357.51** | **56.57%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 559,875.00 | 559,875.00 | 51,639.26 | 243,406.38 | 316,468.62 | 43.48% |
| 8000 - Capital Outlay | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 0.00% |
| 9000 - Other Expenditures | 881,381.00 | 881,381.00 | 58,865.08 | 353,266.98 | 528,114.02 | 40.08% |
| **Department: 00 - 00 Total:** | **1,861,256.00** | **1,861,256.00** | **110,504.34** | **596,673.36** | **1,264,582.64** | **32.06%** |
| **Expense Total:** | **1,861,256.00** | **1,861,256.00** | **110,504.34** | **596,673.36** | **1,264,582.64** | **32.06%** |
| **Fund: 53 - Solid Waste Surplus (Deficit):** | **-633,181.00** | **-633,181.00** | **109,232.61** | **98,044.13** | **731,225.13** | **-15.48%** |
| **Fund: 54 - Electric** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 90 - Administration** | | | | | | |
| 3530 - Penalties | 100,000.00 | 100,000.00 | 4,317.14 | 9,619.23 | -90,380.77 | 9.62% |
| 3710 - Residential Sales | 5,580,000.00 | 5,580,000.00 | 455,023.79 | 2,833,764.73 | -2,746,235.27 | 50.78% |
| 3712 - Commercial Sales | 5,400,000.00 | 5,400,000.00 | 430,180.07 | 2,797,957.65 | -2,602,042.35 | 51.81% |
| 3715 - Industrial Sales | 32,735,000.00 | 32,735,000.00 | 2,339,574.58 | 13,821,314.90 | -18,913,685.10 | 42.22% |
| 3718 - Street Lights | 2,450.00 | 2,450.00 | 103.31 | 760.97 | -1,689.03 | 31.06% |
| 3792 - Other Service Charges | 40,000.00 | 40,000.00 | 4,575.00 | 23,875.00 | -16,125.00 | 59.69% |
| 3810 - Investment Income | 1,000,000.00 | 1,000,000.00 | 61,244.63 | 464,173.83 | -535,826.17 | 46.42% |
| 3890 - Miscellaneous Income | 357,000.00 | 357,000.00 | 49,898.46 | 406,505.05 | 49,505.05 | 113.87% |
| 3990 - Interfund Transfers | 758,641.00 | 758,641.00 | 34,679.16 | 208,074.96 | -550,566.04 | 27.43% |
| **Department: 90 - Administration Total:** | **45,973,091.00** | **45,973,091.00** | **3,379,596.14** | **20,566,046.32** | **-25,407,044.68** | **44.73%** |
| **Revenue Total:** | **45,973,091.00** | **45,973,091.00** | **3,379,596.14** | **20,566,046.32** | **-25,407,044.68** | **44.73%** |
| **Expense** | | | | | | |
| **Department: 10 - Generation** | | | | | | |
| 4000 - Personnel | 580,036.00 | 580,036.00 | 37,488.81 | 206,959.79 | 373,076.21 | 35.68% |
| 5000 - Contractual Services | 549,640.00 | 549,640.00 | 29,142.59 | 94,355.44 | 455,284.56 | 17.17% |
| 6000 - Commodities | 788,500.00 | 788,500.00 | 70,175.77 | 145,959.70 | 642,540.30 | 18.51% |
| 8000 - Capital Outlay | 0.00 | 0.00 | 0.00 | 1,300.00 | -1,300.00 | 0.00% |
| **Department: 10 - Generation Total:** | **1,918,176.00** | **1,918,176.00** | **136,807.17** | **448,574.93** | **1,469,601.07** | **23.39%** |
| **Department: 60 - Distribution** | | | | | | |
| 4000 - Personnel | 1,663,138.00 | 1,663,138.00 | 113,323.84 | 769,062.50 | 894,075.50 | 46.24% |
| 5000 - Contractual Services | 1,455,742.00 | 1,455,742.00 | 149,302.43 | 953,366.91 | 502,375.09 | 65.49% |
| 6000 - Commodities | 1,096,332.00 | 1,096,332.00 | 103,244.86 | 523,955.28 | 572,376.72 | 47.79% |
| 8000 - Capital Outlay | 9,800,000.00 | 9,800,000.00 | 1,519,781.43 | 5,625,707.51 | 4,174,292.49 | 57.41% |
| 9000 - Other Expenditures | 25,000.00 | 25,000.00 | 184.83 | 3,676.03 | 21,323.97 | 14.70% |
| **Department: 60 - Distribution Total:** | **14,040,212.00** | **14,040,212.00** | **1,885,837.39** | **7,875,768.23** | **6,164,443.77** | **56.09%** |
| **Department: 70 - Customer Service** | | | | | | |
| 4000 - Personnel | 349,300.00 | 349,300.00 | 26,525.63 | 148,902.89 | 200,397.11 | 42.63% |
| 5000 - Contractual Services | 385,500.00 | 385,500.00 | 27,583.49 | 156,341.78 | 229,158.22 | 40.56% |
| 6000 - Commodities | 11,500.00 | 11,500.00 | 46.78 | 2,681.17 | 8,818.83 | 23.31% |
| 8000 - Capital Outlay | 25,000.00 | 25,000.00 | 0.00 | 3,146.46 | 21,853.54 | 12.59% |
| 9000 - Other Expenditures | 61,000.00 | 61,000.00 | 1,353.03 | 13,952.62 | 47,047.38 | 22.87% |
| **Department: 70 - Customer Service Total:** | **832,300.00** | **832,300.00** | **55,508.93** | **325,024.92** | **507,275.08** | **39.05%** |
| **Department: 90 - Administration** | | | | | | |
| 4000 - Personnel | 1,200,969.00 | 1,200,969.00 | 90,729.35 | 566,640.44 | 634,328.56 | 47.18% |
| 5000 - Contractual Services | 28,023,286.00 | 28,023,286.00 | 2,005,825.11 | 10,958,884.47 | 17,064,401.53 | 39.11% |
| 6000 - Commodities | 120,000.00 | 120,000.00 | 0.00 | 81,190.40 | 38,809.60 | 67.66% |
| 7000 - Debt Service | 2,587,540.00 | 2,587,540.00 | -12,607.45 | 1,537,723.30 | 1,049,816.70 | 59.43% |
| 9000 - Other Expenditures | 5,317,292.00 | 5,317,292.00 | 880,076.74 | 2,450,401.83 | 2,866,890.17 | 46.08% |
| **Department: 90 - Administration Total:** | **37,249,087.00** | **37,249,087.00** | **2,964,023.75** | **15,594,840.44** | **21,654,246.56** | **41.87%** |
| **Expense Total:** | **54,039,775.00** | **54,039,775.00** | **5,042,177.24** | **24,244,208.52** | **29,795,566.48** | **44.86%** |
| **Fund: 54 - Electric Surplus (Deficit):** | **-8,066,684.00** | **-8,066,684.00** | **-1,662,581.10** | **-3,678,162.20** | **4,388,521.80** | **45.60%** |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| **Fund: 55 - Tech Center/Advance Communications** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3530 - Penalties | 2,000.00 | 2,000.00 | 142.51 | 268.69 | -1,731.31 | 13.43% |
| 3810 - Investment Income | 2,500.00 | 2,500.00 | 621.96 | 5,055.63 | 2,555.63 | 202.23% |
| 3820 - Leases | 817,500.00 | 817,500.00 | 63,623.94 | 379,389.41 | -438,110.59 | 46.41% |
| 3990 - Interfund Transfers | 150,000.00 | 150,000.00 | 0.00 | 0.00 | -150,000.00 | 0.00% |
| **Department: 00 - 00 Total:** | **972,000.00** | **972,000.00** | **64,388.41** | **384,713.73** | **-587,286.27** | **39.58%** |
| **Department: 32 - Communications** | | | | | | |
| 3530 - Penalties | 1,000.00 | 1,000.00 | 11.01 | 151.21 | -848.79 | 15.12% |
| 3730 - Advanced Communication Services | 338,000.00 | 338,000.00 | 31,367.28 | 115,031.38 | -222,968.62 | 34.03% |
| 3810 - Investment Income | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 0.00% |
| **Department: 32 - Communications Total:** | **341,000.00** | **341,000.00** | **31,378.29** | **115,182.59** | **-225,817.41** | **33.78%** |
| **Revenue Total:** | **1,313,000.00** | **1,313,000.00** | **95,766.70** | **499,896.32** | **-813,103.68** | **38.07%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 666,253.00 | 666,253.00 | 47,289.46 | 250,523.07 | 415,729.93 | 37.60% |
| 6000 - Commodities | 12,250.00 | 12,250.00 | 0.00 | 1,062.92 | 11,187.08 | 8.68% |
| 7000 - Debt Service | 367,000.00 | 367,000.00 | -719.96 | 339,130.24 | 27,869.76 | 92.41% |
| 8000 - Capital Outlay | 450,500.00 | 450,500.00 | 0.00 | 5,625.00 | 444,875.00 | 1.25% |
| 9000 - Other Expenditures | 51,520.00 | 51,520.00 | 4,293.33 | 25,759.98 | 25,760.02 | 50.00% |
| **Department: 00 - 00 Total:** | **1,547,523.00** | **1,547,523.00** | **50,862.83** | **622,101.21** | **925,421.79** | **40.20%** |
| **Department: 32 - Communications** | | | | | | |
| 4000 - Personnel | 22,030.00 | 22,030.00 | 0.00 | 951.51 | 21,078.49 | 4.32% |
| 5000 - Contractual Services | 196,100.00 | 196,100.00 | 13,405.58 | 81,607.85 | 114,492.15 | 41.62% |
| 6000 - Commodities | 17,000.00 | 17,000.00 | 130.55 | 1,997.49 | 15,002.51 | 11.75% |
| 8000 - Capital Outlay | 35,000.00 | 35,000.00 | 0.00 | 10,063.83 | 24,936.17 | 28.75% |
| **Department: 32 - Communications Total:** | **270,130.00** | **270,130.00** | **13,536.13** | **94,620.68** | **175,509.32** | **35.03%** |
| **Expense Total:** | **1,817,653.00** | **1,817,653.00** | **64,398.96** | **716,721.89** | **1,100,931.11** | **39.43%** |
| **Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):** | **-504,653.00** | **-504,653.00** | **31,367.74** | **-216,825.57** | **287,827.43** | **42.97%** |
| **Fund: 56 - Network Administration** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 40 - 40** | | | | | | |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 560.63 | 3,932.78 | -1,067.22 | 78.66% |
| 3890 - Miscellaneous Income | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 | 0.00% |
| 3990 - Interfund Transfers | 1,378,902.00 | 1,378,902.00 | 114,908.49 | 689,450.94 | -689,451.06 | 50.00% |
| **Department: 40 - 40 Total:** | **1,383,902.00** | **1,383,902.00** | **115,469.12** | **693,503.72** | **-690,398.28** | **50.11%** |
| **Revenue Total:** | **1,383,902.00** | **1,383,902.00** | **115,469.12** | **693,503.72** | **-690,398.28** | **50.11%** |
| **Expense** | | | | | | |
| **Department: 40 - 40** | | | | | | |
| 4000 - Personnel | 545,150.00 | 545,150.00 | 46,410.04 | 270,573.82 | 274,576.18 | 49.63% |
| 5000 - Contractual Services | 571,750.00 | 571,750.00 | 28,378.38 | 282,391.86 | 289,358.14 | 49.39% |
| 6000 - Commodities | 121,000.00 | 121,000.00 | 1,130.84 | 78,703.13 | 42,296.87 | 65.04% |
| 8000 - Capital Outlay | 146,000.00 | 146,000.00 | 1,839.56 | 14,702.29 | 131,297.71 | 10.07% |
| **Department: 40 - 40 Total:** | **1,383,900.00** | **1,383,900.00** | **77,758.82** | **646,371.10** | **737,528.90** | **46.71%** |
| **Expense Total:** | **1,383,900.00** | **1,383,900.00** | **77,758.82** | **646,371.10** | **737,528.90** | **46.71%** |
| **Fund: 56 - Network Administration Surplus (Deficit):** | **2.00** | **2.00** | **37,710.30** | **47,132.62** | **47,130.62** | **56,631.00%** |
| **Fund: 57 - Airport** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 56,744.00 | 56,744.00 | 31,867.97 | 31,867.97 | -24,876.03 | 56.16% |
| 3440 - Sales | 1,500.00 | 1,500.00 | 43.44 | 333.30 | -1,166.70 | 22.22% |
| 3470 - Grants | 985,000.00 | 985,000.00 | 0.00 | 13,828.72 | -971,171.28 | 1.40% |
| 3770 - Aviation Fuel | 247,500.00 | 247,500.00 | 18,990.04 | 62,729.30 | -184,770.70 | 25.35% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 3810 - Investment Income | 200.00 | 200.00 | 39.42 | 320.32 | 120.32 | 160.16% |
| 3820 - Leases | 204,548.00 | 204,548.00 | 12,875.34 | 128,535.04 | -76,012.96 | 62.84% |
| 3890 - Miscellaneous Income | 0.00 | 0.00 | 342.00 | 342.00 | 342.00 | 0.00% |
| 3990 - Interfund Transfers | 50,000.00 | 50,000.00 | 4,166.67 | 25,000.02 | -24,999.98 | 50.00% |
| **Department: 00 - 00 Total:** | **1,545,492.00** | **1,545,492.00** | **68,324.88** | **262,956.67** | **-1,282,535.33** | **17.01%** |
| **Revenue Total:** | **1,545,492.00** | **1,545,492.00** | **68,324.88** | **262,956.67** | **-1,282,535.33** | **17.01%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 176,722.01 | 176,722.01 | 14,534.71 | 89,336.00 | 87,386.01 | 50.55% |
| 5000 - Contractual Services | 66,300.00 | 66,300.00 | 3,147.67 | 56,926.48 | 9,373.52 | 85.86% |
| 6000 - Commodities | 245,900.00 | 245,900.00 | 43,284.84 | 73,230.10 | 172,669.90 | 29.78% |
| 7000 - Debt Service | 56,744.00 | 56,744.00 | 0.00 | 3,371.88 | 53,372.12 | 5.94% |
| 8000 - Capital Outlay | 1,083,500.00 | 1,083,500.00 | 0.00 | 13,060.32 | 1,070,439.68 | 1.21% |
| 9000 - Other Expenditures | 2,000.00 | 2,000.00 | 671.19 | 1,346.00 | 654.00 | 67.30% |
| **Department: 00 - 00 Total:** | **1,631,166.01** | **1,631,166.01** | **61,638.41** | **237,270.78** | **1,393,895.23** | **14.55%** |
| **Expense Total:** | **1,631,166.01** | **1,631,166.01** | **61,638.41** | **237,270.78** | **1,393,895.23** | **14.55%** |
| **Fund: 57 - Airport Surplus (Deficit):** | **-85,674.01** | **-85,674.01** | **6,686.47** | **25,685.89** | **111,359.90** | **-29.98%** |
| **Fund: 58 - Railroad** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3470 - Grants | 6,040,000.00 | 6,040,000.00 | 58,762.72 | 58,762.72 | -5,981,237.28 | 0.97% |
| 3700 - Rail Car Fees | 1,095,000.00 | 1,095,000.00 | 99,356.50 | 656,346.05 | -438,653.95 | 59.94% |
| 3810 - Investment Income | 10,000.00 | 10,000.00 | 942.59 | 6,138.27 | -3,861.73 | 61.38% |
| 3890 - Miscellaneous Income | 30,000.00 | 30,000.00 | 0.00 | 25,705.00 | -4,295.00 | 85.68% |
| **Department: 00 - 00 Total:** | **7,175,000.00** | **7,175,000.00** | **159,061.81** | **746,952.04** | **-6,428,047.96** | **10.41%** |
| **Revenue Total:** | **7,175,000.00** | **7,175,000.00** | **159,061.81** | **746,952.04** | **-6,428,047.96** | **10.41%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 96,573.00 | 96,573.00 | 3,358.05 | 36,272.90 | 60,300.10 | 37.56% |
| 5000 - Contractual Services | 597,353.00 | 597,353.00 | 32,398.15 | 193,255.93 | 404,097.07 | 32.35% |
| 8000 - Capital Outlay | 6,600,000.00 | 6,600,000.00 | 5,065.00 | 103,044.65 | 6,496,955.35 | 1.56% |
| 9000 - Other Expenditures | 363,000.00 | 363,000.00 | 185,729.17 | 237,812.52 | 125,187.48 | 65.51% |
| **Department: 00 - 00 Total:** | **7,656,926.00** | **7,656,926.00** | **226,550.37** | **570,386.00** | **7,086,540.00** | **7.45%** |
| **Expense Total:** | **7,656,926.00** | **7,656,926.00** | **226,550.37** | **570,386.00** | **7,086,540.00** | **7.45%** |
| **Fund: 58 - Railroad Surplus (Deficit):** | **-481,926.00** | **-481,926.00** | **-67,488.56** | **176,566.04** | **658,492.04** | **-36.64%** |
| **Fund: 59 - Golf Course** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3640 - Golf Fees | 150,000.00 | 150,000.00 | 34,197.50 | 73,654.50 | -76,345.50 | 49.10% |
| 3641 - Season Pass | 50,000.00 | 50,000.00 | 4,120.00 | 68,680.00 | 18,680.00 | 137.36% |
| 3643 - Cart Rentals | 65,000.00 | 65,000.00 | 13,833.21 | 32,399.81 | -32,600.19 | 49.85% |
| 3810 - Investment Income | 800.00 | 800.00 | 764.28 | 3,715.20 | 2,915.20 | 464.40% |
| 3890 - Miscellaneous Income | 22,500.00 | 22,500.00 | 5,762.91 | 13,766.64 | -8,733.36 | 61.19% |
| 3930 - Intergovenrmental Agreement | 110,000.00 | 110,000.00 | 5,000.00 | 30,000.00 | -80,000.00 | 27.27% |
| 3990 - Interfund Transfers | 110,000.00 | 110,000.00 | 5,000.00 | 30,000.00 | -80,000.00 | 27.27% |
| **Department: 00 - 00 Total:** | **508,300.00** | **508,300.00** | **68,677.90** | **252,216.15** | **-256,083.85** | **49.62%** |
| **Revenue Total:** | **508,300.00** | **508,300.00** | **68,677.90** | **252,216.15** | **-256,083.85** | **49.62%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 138,008.56 | 138,008.56 | 11,461.14 | 67,304.32 | 70,704.24 | 48.77% |
| 8000 - Capital Outlay | 140,000.00 | 140,000.00 | 4,400.00 | 16,647.89 | 123,352.11 | 11.89% |
| **Department: 00 - 00 Total:** | **278,008.56** | **278,008.56** | **15,861.14** | **83,952.21** | **194,056.35** | **30.20%** |
| **Department: 20 - Grounds** | | | | | | |
| 4000 - Personnel | 50,000.00 | 50,000.00 | 7,032.00 | 14,062.00 | 35,938.00 | 28.12% |

| Categor… | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|
| 5000 - Contractual Services | 27,250.00 | 27,250.00 | 3,349.88 | 19,182.82 | 8,067.18 | 70.40% |
| 6000 - Commodities | 36,000.00 | 36,000.00 | 2,998.77 | 16,813.35 | 19,186.65 | 46.70% |
| **Department: 20 - Grounds Total:** | **113,250.00** | **113,250.00** | **13,380.65** | **50,058.17** | **63,191.83** | **44.20%** |
| **Department: 31 - Pro Shop** | | | | | | |
| 4000 - Personnel | 50,000.00 | 50,000.00 | 9,881.00 | 33,109.50 | 16,890.50 | 66.22% |
| 5000 - Contractual Services | 45,750.00 | 45,750.00 | 10,308.86 | 20,894.81 | 24,855.19 | 45.67% |
| 6000 - Commodities | 12,750.00 | 12,750.00 | -446.23 | 14,477.95 | -1,727.95 | 113.55% |
| 9000 - Other Expenditures | 8,000.00 | 8,000.00 | 1,930.78 | 7,010.50 | 989.50 | 87.63% |
| **Department: 31 - Pro Shop Total:** | **116,500.00** | **116,500.00** | **21,674.41** | **75,492.76** | **41,007.24** | **64.80%** |
| **Expense Total:** | **507,758.56** | **507,758.56** | **50,916.20** | **209,503.14** | **298,255.42** | **41.26%** |
| **Fund: 59 - Golf Course Surplus (Deficit):** | **541.44** | **541.44** | **17,761.70** | **42,713.01** | **42,171.57** | **7,888.78%** |
| **Fund: 64 - Administrative Services** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3810 - Investment Income | 2,000.00 | 2,000.00 | 194.62 | 1,313.90 | -686.10 | 65.70% |
| 3890 - Miscellaneous Income | 2,000.00 | 2,000.00 | 133.01 | 825.40 | -1,174.60 | 41.27% |
| 3990 - Interfund Transfers | 1,728,328.98 | 1,728,328.98 | 144,027.42 | 864,164.52 | -864,164.46 | 50.00% |
| **Department: 00 - 00 Total:** | **1,732,328.98** | **1,732,328.98** | **144,355.05** | **866,303.82** | **-866,025.16** | **50.01%** |
| **Revenue Total:** | **1,732,328.98** | **1,732,328.98** | **144,355.05** | **866,303.82** | **-866,025.16** | **50.01%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 1,461,768.26 | 1,461,768.26 | 119,569.69 | 659,970.02 | 801,798.24 | 45.15% |
| 5000 - Contractual Services | 101,060.00 | 101,060.00 | 8,356.00 | 49,643.49 | 51,416.51 | 49.12% |
| 6000 - Commodities | 93,400.00 | 93,400.00 | 309.08 | 14,724.95 | 78,675.05 | 15.77% |
| 8000 - Capital Outlay | 14,000.00 | 14,000.00 | 1,669.01 | 7,720.18 | 6,279.82 | 55.14% |
| 9000 - Other Expenditures | 62,100.00 | 62,100.00 | 3,312.68 | 28,461.59 | 33,638.41 | 45.83% |
| **Department: 00 - 00 Total:** | **1,732,328.26** | **1,732,328.26** | **133,216.46** | **760,520.23** | **971,808.03** | **43.90%** |
| **Expense Total:** | **1,732,328.26** | **1,732,328.26** | **133,216.46** | **760,520.23** | **971,808.03** | **43.90%** |
| **Fund: 64 - Administrative Services Surplus (Deficit):** | **0.72** | **0.72** | **11,138.59** | **105,783.59** | **105,782.87** | **92,165.28%** |
| **Report Surplus (Deficit):** | **-16,344,384.83** | **-16,344,384.83** | **414,140.15** | **-961,509.74** | **15,382,875.09** | **5.88%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 01 - General | -508,406.42 | -508,406.42 | 158,590.09 | 276,636.57 | 785,042.99 |
| 11 - Audit | -305.00 | -305.00 | 17,400.97 | -10,852.55 | -10,547.55 |
| 12 - Insurance | -20,900.00 | -20,900.00 | 183,164.50 | 22,910.11 | 43,810.11 |
| 13 - Illinois Municipal Fund | -31,555.00 | -31,555.00 | 65,695.22 | -2,338.40 | 29,216.60 |
| 14 - Social Security | 25,025.00 | 25,025.00 | 140,915.46 | 19,347.80 | -5,677.20 |
| 15 - Ambulance | -474,461.25 | -474,461.25 | 16,849.15 | 88,856.25 | 563,317.50 |
| 16 - Eastern Gateway TIF | -175,000.00 | -175,000.00 | 16,708.59 | 16,708.59 | 191,708.59 |
| 17 - Motor Fuel Tax | -318,155.18 | -318,155.18 | 41,780.48 | 249,673.27 | 567,828.45 |
| 18 - Utility Tax | -390,000.00 | -390,000.00 | -88,708.44 | 257,554.45 | 647,554.45 |
| 19 - Hotel-Motel Tax | -358,847.00 | -358,847.00 | 1,663.50 | 6,438.25 | 365,285.25 |
| 20 - Sales Tax | -947,000.00 | -947,000.00 | -528,121.54 | 158,442.75 | 1,105,442.75 |
| 21 - Lighthouse Pointe TIF | -405,203.00 | -405,203.00 | 390,864.01 | 372,411.07 | 777,614.07 |
| 22 - Foreign Fire Insurance | -31,500.00 | -31,500.00 | -396.67 | -13,758.00 | 17,742.00 |
| 23 - Downtown & Southern Gatew | -2,017,270.00 | -2,017,270.00 | 127,170.70 | -376,170.32 | 1,641,099.68 |
| 24 - Overweight Truck Permit | -45,900.00 | -45,900.00 | 2,772.72 | 21,887.20 | 67,787.20 |
| 25 - Northern Gateway TIF | -19,964.00 | -19,964.00 | 118,890.18 | 70,617.93 | 90,581.93 |
| 36 - Capital Improvement | 149,500.00 | 149,500.00 | 1,153,635.30 | -93,496.69 | -242,996.69 |
| 37 - Stormwater | -117,260.00 | -117,260.00 | 220.50 | -7,498.88 | 109,761.12 |
| 51 - Water | -597,000.48 | -597,000.48 | 60,423.25 | 1,080,032.86 | 1,677,033.34 |
| 52 - Water Reclamation | -288,608.65 | -288,608.65 | 50,794.43 | 300,150.49 | 588,759.14 |
| 53 - Solid Waste | -633,181.00 | -633,181.00 | 109,232.61 | 98,044.13 | 731,225.13 |
| 54 - Electric | -8,066,684.00 | -8,066,684.00 | -1,662,581.10 | -3,678,162.20 | 4,388,521.80 |
| 55 - Tech Center/Advance Commu | -504,653.00 | -504,653.00 | 31,367.74 | -216,825.57 | 287,827.43 |
| 56 - Network Administration | 2.00 | 2.00 | 37,710.30 | 47,132.62 | 47,130.62 |
| 57 - Airport | -85,674.01 | -85,674.01 | 6,686.47 | 25,685.89 | 111,359.90 |
| 58 - Railroad | -481,926.00 | -481,926.00 | -67,488.56 | 176,566.04 | 658,492.04 |
| 59 - Golf Course | 541.44 | 541.44 | 17,761.70 | 42,713.01 | 42,171.57 |
| 64 - Administrative Services | 0.72 | 0.72 | 11,138.59 | 105,783.59 | 105,782.87 |
| **Report Surplus (Deficit):** | **-16,344,384.83** | **-16,344,384.83** | **414,140.15** | **-961,509.74** | **15,382,875.09** |