Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 02/28/2025

		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	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**0.00**	**0.00**	**-2,149,141.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**-215,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	3,350.00	37,900.00	-7,100.00	84.22 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**3,350.00**	**37,900.00**	**-7,100.00**	**84.22%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	22,945.01	52,945.01	-82,054.99	39.22 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	27,547.57	56,731.39	-293,268.61	16.21 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**50,492.58**	**109,676.40**	**-375,323.60**	**22.61%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	2,780.00	30,050.00	10,050.00	150.25 %
01-00-32610	Other Licenses	250.00	250.00	0.00	40.00	-210.00	16.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**2,780.00**	**30,090.00**	**9,840.00**	**148.59%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	854.25	2,285.33	-47,714.67	4.57 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**854.25**	**2,285.33**	**-50,214.67**	**4.35%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**0.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	141,013.22	313,629.58	-1,348,016.28	18.87 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**141,013.22**	**313,629.58**	**-1,348,016.28**	**18.87%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	0.00	52,477.42	-307,522.58	14.58 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**0.00**	**52,477.42**	**-307,522.58**	**14.58%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	28,730.71	61,448.87	-298,551.13	17.07 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**28,730.71**	**61,448.87**	**-298,551.13**	**17.07%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	270,892.42	518,811.25	-2,331,188.75	18.20 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	30,444.99	47,945.21	-196,517.27	19.61 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**301,337.41**	**566,756.46**	**-2,527,706.02**	**18.32%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,247.44	2,577.04	-13,953.46	15.59 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,247.44**	**2,577.04**	**-13,953.46**	**15.59%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	8,102.81	8,102.81	8,102.81	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	0.00	0.00	-406,606.00	0.00 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**8,102.81**	**8,102.81**	**-398,503.19**	**1.99%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	5,930.50	-69,069.50	7.91 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**0.00**	**5,930.50**	**-69,069.50**	**7.91%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,376.25	11,155.75	-38,844.25	22.31 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**5,376.25**	**11,155.75**	**-38,844.25**	**22.31%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	134,465.40	263,634.32	-686,365.68	27.75 %
01-00-36610	Police Fees	80,000.00	80,000.00	5,033.49	9,590.60	-70,409.40	11.99 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	8,865.33	17,730.66	-90,780.98	16.34 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**148,364.22**	**290,955.58**	**-847,556.06**	**25.56%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	21,795.52	43,584.33	-216,415.67	16.76 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**21,795.52**	**43,584.33**	**-216,415.67**	**16.76%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	700.00	1,850.00	-28,150.00	6.17 %
01-00-37610	Lot Sales	25,000.00	25,000.00	1,300.00	2,300.00	-22,700.00	9.20 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**2,000.00**	**4,150.00**	**-50,850.00**	**7.55%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	37,276.22	88,156.06	-511,843.94	14.69 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**37,276.22**	**88,156.06**	**-511,843.94**	**14.69%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	4,058.39	6,756.39	-53,243.61	11.26 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**4,058.39**	**6,756.39**	**-53,243.61**	**11.26%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	40,987.58	-204,937.90	16.67 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	42,988.16	-214,940.74	16.67 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	117,730.16	-588,651.04	16.67 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	412,264.66	-2,061,323.34	16.67 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	16.67 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**626,470.56**	**-3,132,353.02**	**16.67%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,070,014.30**	**2,262,103.08**	**-12,602,367.98**	**15.22%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,070,014.30**	**2,262,103.08**	**-12,602,367.98**	**15.22%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**3,399.20**	**21,850.80**	**13.46%**
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	37.52	4,196.03	-2,696.03	279.74 %
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**	**37.52**	**6,004.01**	**2,495.99**	**70.64%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	205.33	205.33	794.67	20.53 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**205.33**	**205.33**	**794.67**	**20.53%**
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%**

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Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,185.25**	**9,608.54**	**50,641.46**	**15.95%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	11,649.92	20,387.39	93,379.61	17.92 %
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	359.91	719.86	3,643.26	16.50 %
01-13-45200	Life Insurance	80.00	80.00	8.79	17.58	62.42	21.98 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**12,018.62**	**21,124.83**	**126,599.29**	**14.30%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	27.00	10,606.08	11,119.92	48.82 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-13-55200	Telephone	600.00	600.00	20.02	40.04	559.96	6.67 %
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	0.00	2,800.00	0.00 %
01-13-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**47.02**	**11,306.60**	**25,459.40**	**30.75%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	205.34	205.34	1,294.66	13.69 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**205.34**	**205.34**	**1,294.66**	**13.69%**
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	1,056.00	15,944.00	6.21 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**0.00**	**1,056.00**	**16,694.00**	**5.95%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**12,270.98**	**36,204.12**	**169,836.00**	**17.57%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	16,501.28	92,226.71	232,773.29	28.38 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	40.00	80.00	2,920.00	2.67 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	2,640.08	5,890.18	32,109.82	15.50 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	57,454.16	287,270.84	16.67 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	111.39	111.39	15,888.61	0.70 %
01-17-57100	Utilities	4,500.00	4,500.00	347.43	347.43	4,152.57	7.72 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	55.94	111.88	1,388.12	7.46 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**742,725.00**	**742,725.00**	**48,423.20**	**156,221.75**	**586,503.25**	**21.03%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	92.25	1,230.69	2,769.31	30.77 %
01-17-61700	Grounds Supplies	500.00	500.00	67.92	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	29.29	168.53	5,831.47	2.81 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	258.24	437.07	3,562.93	10.93 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**447.70**	**1,904.21**	**12,595.79**	**13.13%**

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Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	5,625.00	5,625.00	19,375.00	22.50 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**5,625.00**	**5,625.00**	**19,375.00**	**22.50%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,154.15	2,834.78	17,165.22	14.17 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	16.67 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	80,142.00	400,710.00	16.67 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	16,359.08	32,430.59	147,569.41	18.02 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	16,359.08	32,430.59	147,569.41	18.02 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**90,609.98**	**181,171.30**	**1,060,680.70**	**14.59%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**145,105.88**	**344,922.26**	**1,679,154.74**	**17.04%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	12,545.50	21,671.50	88,328.50	19.70 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**12,545.50**	**21,671.50**	**88,328.50**	**19.70%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**12,545.50**	**21,671.50**	**88,328.50**	**19.70%**
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	0.00	12,500.00	0.00 %
01-19-56200	Travel	6,500.00	6,500.00	731.34	1,496.52	5,003.48	23.02 %
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	0.00	780.00	8,220.00	8.67 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**731.34**	**4,737.01**	**27,312.99**	**14.78%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	205.33	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**205.33**	**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	70.00	2,121.20	6,378.80	24.96 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**70.00**	**2,121.20**	**6,378.80**	**24.96%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**1,006.67**	**7,064.25**	**34,685.75**	**16.92%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	197,945.49	355,504.24	2,396,636.76	12.92 %
01-21-42200	Part-Time	75,000.00	75,000.00	3,506.44	5,537.88	69,462.12	7.38 %
01-21-42300	Overtime	205,401.00	205,401.00	13,708.86	26,408.82	178,992.18	12.86 %
01-21-42600	Pager	23,000.00	23,000.00	1,661.05	2,930.19	20,069.81	12.74 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,012.10	4,800.07	25,199.93	16.00 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
01-21-45100	Health Insurance	548,696.00	548,696.00	62,006.66	106,694.88	442,001.12	19.45 %
01-21-45200	Life Insurance	1,500.00	1,500.00	122.50	238.00	1,262.00	15.87 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	3,954.63	5,833.53	19,166.47	23.33 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**285,917.73**	**507,947.61**	**4,295,575.39**	**10.57%**
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	23,320.96	6,679.04	77.74 %
01-21-53400	Medical Services	500.00	500.00	702.00	702.00	-202.00	140.40 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	362.49	2,357.92	62,642.08	3.63 %
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	3,250.27	6,421.74	26,578.26	19.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	233.70	4,766.30	4.67 %
01-21-56100	Dues	65,000.00	65,000.00	2,680.55	7,230.48	57,769.52	11.12 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-56300	Training	25,000.00	25,000.00	0.00	8,348.63	16,651.37	33.39 %
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	97.14	1,302.86	6.94 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
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	16,724.27	34,651.31	164,944.69	17.36 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**23,816.72**	**83,363.88**	**363,332.12**	**18.66%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	0.00	19.56	-19.56	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	661.60	1,503.78	8,496.22	15.04 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	8,821.92	30,391.95	19,608.05	60.78 %
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	4,796.94	9,533.60	65,466.40	12.71 %
01-21-65800	Prisoner Supplies	0.00	0.00	124.80	176.80	-176.80	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	138.13	276.26	9,723.74	2.76 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**14,543.39**	**41,901.95**	**113,098.05**	**27.03%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,700.00**	**80,700.00**	**0.00**	**0.00**	**80,700.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
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	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**324,277.84**	**633,213.44**	**4,864,205.56**	**11.52%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	140,957.13	243,239.29	1,648,544.71	12.86 %
01-22-42200	Part-Time	130,000.00	130,000.00	11,186.52	17,790.09	112,209.91	13.68 %
01-22-42300	Overtime	400,000.00	400,000.00	46,162.07	71,126.01	328,873.99	17.78 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
01-22-45100	Health Insurance	352,046.00	352,046.00	23,874.42	47,748.94	304,297.06	13.56 %
01-22-45200	Life Insurance	1,000.00	1,000.00	66.50	133.00	867.00	13.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,124.87	2,711.45	15,288.55	15.06 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**223,371.51**	**382,748.78**	**2,972,040.22**	**11.41%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	109.44	3,192.98	6,807.02	31.93 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	165.00	1,265.00	8,735.00	12.65 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	970.01	2,245.54	27,754.46	7.49 %
01-22-53400	Medical Services	5,000.00	5,000.00	329.00	658.00	4,342.00	13.16 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	7,103.61	15,739.48	104,260.52	13.12 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,000.00	7,000.00	395.67	764.58	6,235.42	10.92 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200	Travel	4,000.00	4,000.00	2,555.40	3,305.40	694.60	82.64 %
01-22-56300	Training	30,000.00	30,000.00	292.06	13,062.49	16,937.51	43.54 %
01-22-56400	Tuition	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
01-22-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	97.13	1,402.87	6.48 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	113.50	207.00	9,793.00	2.07 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**12,130.82**	**40,537.60**	**192,712.40**	**17.38%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	147.96	1,242.70	4,757.30	20.71 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	177.90	177.90	4,822.10	3.56 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	213.99	257.15	5,742.85	4.29 %
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	2,384.43	5,115.89	24,884.11	17.05 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	98.81	193.26	1,306.74	12.88 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	2,138.63	3,806.96	16,193.04	19.03 %
01-22-68400	Software	33,000.00	33,000.00	0.00	3,094.60	29,905.40	9.38 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**5,161.72**	**13,888.46**	**88,111.54**	**13.62%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	7,590.00	7,590.00	99,869.00	7.06 %
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**	**7,590.00**	**7,590.00**	**114,869.00**	**6.20%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**150.00**	**2,850.00**	**5.00%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**248,254.05**	**444,914.84**	**3,370,583.16**	**11.66%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	84,349.46	148,724.90	944,132.10	13.61 %
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	15,291.14	17,288.75	59,211.25	22.60 %
01-41-42600	Pager	36,500.00	36,500.00	3,949.87	6,353.90	30,146.10	17.41 %
01-41-45100	Health Insurance	239,474.00	239,474.00	20,121.59	40,243.23	199,230.77	16.80 %
01-41-45200	Life Insurance	900.00	900.00	42.94	85.84	814.16	9.54 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	24.99	1,430.59	7,069.41	16.83 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**123,779.99**	**214,127.21**	**1,265,603.79**	**14.47%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	139.37	139.37	2,860.63	4.65 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	9,380.77	10,619.23	46.90 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	23,276.60	6,723.40	77.59 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	268.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	322.62	675.30	1,824.70	27.01 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	2,407.00	10,029.61	4,970.39	66.86 %
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	448.87	1,690.71	4,559.29	27.05 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	0.00	1,520.47	18,479.53	7.60 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	152.71	163.38	2,336.62	6.54 %
01-41-57200	Street Lighting	1,000.00	1,000.00	46.04	101.91	898.09	10.19 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,499.64	10,894.24	29,105.76	27.24 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**9,284.25**	**58,712.36**	**197,062.64**	**22.95%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	35.46	912.57	2,587.43	26.07 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	0.00	4,273.45	25,726.55	14.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	3,914.11	11,643.55	18,356.45	38.81 %
01-41-61400	Street Supplies	75,000.00	75,000.00	573.28	5,549.12	69,450.88	7.40 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	41,202.84	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	130.00	130.00	24,870.00	0.52 %
01-41-65100	Office Supplies	2,500.00	2,500.00	89.95	89.95	2,410.05	3.60 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,636.98	2,573.48	12,426.52	17.16 %
01-41-65300	Small Tools	5,000.00	5,000.00	177.40	1,202.27	3,797.73	24.05 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	32.11	92.09	907.91	9.21 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,947.21	13,860.56	46,139.44	23.10 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	1,867.21	4,322.66	-322.66	108.07 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**55,606.55**	**109,681.43**	**261,318.57**	**29.56%**
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	0.00	85,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	414.12	5,066.04	54,933.96	8.44 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**414.12**	**6,359.22**	**213,140.78**	**2.90%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	51.79	51.79	-51.79	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**	**51.79**	**51.79**	**148.21**	**25.90%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**189,136.70**	**388,932.01**	**2,067,996.99**	**15.83%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	23,587.40	42,377.95	303,918.05	12.24 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	10,008.46	47,069.54	17.53 %
01-44-45200	Life Insurance	300.00	300.00	10.50	21.00	279.00	7.00 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**28,602.12**	**52,407.41**	**351,266.59**	**12.98%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	62.37	124.74	875.26	12.47 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	0.00	222.50	3,877.50	5.43 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	93.00	93.00	6,907.00	1.33 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	413.07	826.14	9,173.86	8.26 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**568.44**	**1,266.38**	**114,333.62**	**1.10%**
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 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	0.00	900.00	0.00 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**29,170.56**	**53,673.79**	**487,500.21**	**9.92%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.68	9,521.20	61,451.16	13.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-46-42300	Overtime	7,000.00	7,000.00	1,045.65	1,351.68	5,648.32	19.31 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	603.60	2,396.40	20.12 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.27	2,636.56	13,016.44	16.84 %
01-46-45200	Life Insurance	75.00	75.00	2.56	5.17	69.83	6.89 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**7,807.16**	**14,118.21**	**82,582.15**	**14.60%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	679.00	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	0.00	0.00	45,000.00	0.00 %
01-46-55200	Telephone	1,500.00	1,500.00	58.68	187.08	1,312.92	12.47 %
01-46-57100	Utilities	2,200.00	2,200.00	15.15	29.40	2,170.60	1.34 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**752.83**	**895.48**	**58,304.52**	**1.51%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	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	136.62	182.49	1,417.51	11.41 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	99.36	650.64	13.25 %
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	0.00	47.01	2,952.99	1.57 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**136.62**	**1,180.63**	**26,119.37**	**4.32%**
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	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	80.55	269.85	730.15	26.99 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**80.55**	**269.85**	**730.15**	**26.99%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**8,777.16**	**16,464.17**	**217,736.19**	**7.03%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	18,467.40	35,117.95	203,510.05	14.72 %
01-48-42200	Part-Time	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,333.60	6,667.22	34,332.78	16.26 %
01-48-45200	Life Insurance	142.00	142.00	7.00	14.00	128.00	9.86 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**21,808.00**	**41,799.17**	**249,070.83**	**14.37%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	0.00	167.96	1,732.04	8.84 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	480.00	960.00	3,840.00	20.00 %
01-48-55200	Telephone	2,400.00	2,400.00	156.05	312.10	2,087.90	13.00 %
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	40.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	0.00	2,255.00	-155.00	107.38 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,570.90	3,148.80	15,051.20	17.30 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**2,246.95**	**7,280.86**	**38,319.14**	**15.97%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	71.92	1,728.08	4.00 %
01-48-65100	Office Supplies	820.00	820.00	0.00	0.00	820.00	0.00 %
01-48-65300	Small Tools	500.00	500.00	89.99	89.99	410.01	18.00 %
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	83.24	171.54	1,928.46	8.17 %
01-48-67000	Print Materials	0.00	0.00	163.80	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**337.03**	**540.30**	**10,029.70**	**5.11%**
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	3,906.40	3,906.40	4,093.60	48.83 %
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**	**3,906.40**	**3,906.40**	**7,593.60**	**33.97%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	521.43	-321.43	260.72 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**521.43**	**-321.43**	**260.72%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,298.38**	**54,048.16**	**304,691.84**	**15.07%**
Department: 61 - Economic Development							
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	2,550.00	12,450.00	17.00 %
01-61-55200	Telephone	1,500.00	1,500.00	47.17	94.34	1,405.66	6.29 %
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**	**1,322.17**	**2,644.34**	**20,855.66**	**11.25%**
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**	**1,322.17**	**2,822.26**	**23,977.74**	**10.53%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,002,351.14**	**2,013,539.34**	**13,359,338.14**	**13.10%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**67,663.16**	**248,563.74**	**756,970.16**	**-48.89%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
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**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
	Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
	Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**0.00**	**-7,998.52**	**-7,693.52**	**2,622.47%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	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**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	64,166.66	320,833.34	16.67 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**64,166.66**	**320,833.34**	**16.67%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**1,833.34**	**9,166.66**	**16.67%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**66,000.00**	**330,000.00**	**16.67%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**66,000.00**	**330,000.00**	**16.67%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-66,000.00**	**-45,100.00**	**315.79%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**0.00**	**-22,045.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	46.52	97.79	-302.21	24.45 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**46.52**	**97.79**	**-302.21**	**24.45%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**46.52**	**97.79**	**-122,347.21**	**0.08%**
	Revenue Total:	**122,445.00**	**122,445.00**	**46.52**	**97.79**	**-122,347.21**	**0.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,425.00	24,561.58	129,438.42	15.95 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**12,425.00**	**24,561.58**	**129,438.42**	**15.95%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,425.00**	**24,561.58**	**129,438.42**	**15.95%**
	Expense Total:	**154,000.00**	**154,000.00**	**12,425.00**	**24,561.58**	**129,438.42**	**15.95%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,378.48**	**-24,463.79**	**7,091.21**	**77.53%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
	Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	22,527.97	44,433.06	220,566.94	16.77 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**22,527.97**	**44,433.06**	**220,566.94**	**16.77%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,527.97**	**44,433.06**	**220,566.94**	**16.77%**
	Expense Total:	**265,000.00**	**265,000.00**	**22,527.97**	**44,433.06**	**220,566.94**	**16.77%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-22,527.97**	**-44,433.06**	**-69,458.06**	**-177.55%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	156.65	276.64	-2,723.36	9.22 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**156.65**	**276.64**	**-2,723.36**	**9.22%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**33,333.34**	**-166,666.66**	**16.67%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,823.32**	**33,609.98**	**-169,390.02**	**16.56%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,823.32**	**33,609.98**	**-169,390.02**	**16.56%**
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	0.00	300,000.00	0.00 %
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**	**0.00**	**655,000.00**	**0.00%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
	Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,823.32**	**33,609.98**	**508,071.23**	**-7.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 16 - Eastern Gateway TIF							
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
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**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
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	34,603.23	70,073.83	-370,770.99	15.90 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**34,603.23**	**70,073.83**	**-370,770.99**	**15.90%**
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	6,482.17	13,553.61	-51,446.39	20.85 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**6,482.17**	**13,553.61**	**-51,446.39**	**20.85%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**41,085.40**	**83,627.44**	**-702,217.38**	**10.64%**
	Revenue Total:	**785,844.82**	**785,844.82**	**41,085.40**	**83,627.44**	**-702,217.38**	**10.64%**
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**	**41,085.40**	**83,627.44**	**401,782.62**	**-26.29%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	47,073.14	87,881.61	-507,118.39	14.77 %
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	26,660.17	49,152.25	-235,847.75	17.25 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**73,733.31**	**137,033.86**	**-742,966.14**	**15.57%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	471.34	811.20	-15,188.80	5.07 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**471.34**	**811.20**	**-15,188.80**	**5.07%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**74,204.65**	**137,845.06**	**-758,154.94**	**15.38%**
	Revenue Total:	**896,000.00**	**896,000.00**	**74,204.65**	**137,845.06**	**-758,154.94**	**15.38%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**74,204.65**	**137,845.06**	**527,845.06**	**-35.34%**
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	32,662.10	51,180.18	-223,819.82	18.61 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**32,662.10**	**51,180.18**	**-223,819.82**	**18.61%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**0.00**	**0.00**	**-9,307.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	166.47	301.33	-498.67	37.67 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**166.47**	**301.33**	**-498.67**	**37.67%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	204.25	731.07	-19,268.93	3.66 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**204.25**	**731.07**	**-19,268.93**	**3.66%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**33,032.82**	**52,212.58**	**-252,894.42**	**17.11%**
	Revenue Total:	**305,107.00**	**305,107.00**	**33,032.82**	**52,212.58**	**-252,894.42**	**17.11%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	12,000.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
19-00-55500	Advertising	10,000.00	10,000.00	559.00	2,175.24	7,824.76	21.75 %
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**	**12,559.00**	**15,335.73**	**9,664.27**	**61.34%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	369.21	4,630.79	7.38 %
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	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
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	10,000.00	10,000.00	-1,000.00	111.11 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	0.00	2,080.00	22,920.00	8.32 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	10,000.00	100,000.00	9.09 %
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**	**15,000.00**	**22,449.21**	**269,550.79**	**7.69%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**27,559.00**	**37,784.94**	**304,215.06**	**11.05%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	1,641.64	2,872.87	27,127.13	9.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46100	Social Security	2,295.00	2,295.00	125.58	251.16	2,043.84	10.94 %
19-30-46300	IMRF	1,659.00	1,659.00	90.78	181.56	1,477.44	10.94 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**1,858.00**	**3,305.59**	**30,648.41**	**9.74%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	696.47	1,608.04	8,391.96	16.08 %
19-30-57100	Utilities	2,000.00	2,000.00	0.00	204.83	1,795.17	10.24 %
19-30-57901	Railroad Park-Other	0.00	0.00	0.00	39.00	-39.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**696.47**	**1,851.87**	**10,148.13**	**15.43%**
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	0.00	5,000.00	0.00 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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**	**0.00**	**255,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**2,554.47**	**5,157.46**	**316,796.54**	**1.60%**
	Expense Total:	**663,954.00**	**663,954.00**	**30,113.47**	**42,942.40**	**621,011.60**	**6.47%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**2,919.35**	**9,270.18**	**368,117.18**	**-2.58%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	119,844.64	245,553.57	-1,269,446.43	16.21 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**119,844.64**	**245,553.57**	**-1,269,446.43**	**16.21%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	6,916.74	16,195.82	-50,804.18	24.17 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**6,916.74**	**16,195.82**	**-50,804.18**	**24.17%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**126,761.38**	**261,749.39**	**-1,320,250.61**	**16.55%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**126,761.38**	**261,749.39**	**-1,320,250.61**	**16.55%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**126,761.38**	**261,749.39**	**1,208,749.39**	**-27.64%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**0.00**	**-696,337.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	775.04	1,442.94	-6,057.06	19.24 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**775.04**	**1,442.94**	**-6,057.06**	**19.24%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**775.04**	**1,442.94**	**-702,394.06**	**0.21%**
	Revenue Total:	**703,837.00**	**703,837.00**	**775.04**	**1,442.94**	**-702,394.06**	**0.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**0.00**	**0.00**	**174,965.00**	**0.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	0.00	51,075.00	0.00 %
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**	**0.00**	**246,075.00**	**0.00%**
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**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**775.04**	**1,442.94**	**406,645.94**	**-0.36%**
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	53.99	126.26	-373.74	25.25 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**53.99**	**126.26**	**-373.74**	**25.25%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**53.99**	**946.26**	**-31,553.74**	**2.91%**
	Revenue Total:	**32,500.00**	**32,500.00**	**53.99**	**946.26**	**-31,553.74**	**2.91%**
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	2,990.96	3,122.96	1,877.04	62.46 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**2,990.96**	**3,122.96**	**2,877.04**	**52.05%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	4,820.00	10,120.00	44,880.00	18.40 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**4,820.00**	**10,120.00**	**44,880.00**	**18.40%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**7,810.96**	**13,242.96**	**50,757.04**	**20.69%**
	Expense Total:	**64,000.00**	**64,000.00**	**7,810.96**	**13,242.96**	**50,757.04**	**20.69%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-7,756.97**	**-12,296.70**	**19,203.30**	**39.04%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**0.00**	**0.00**	**-572,590.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,599.39	7,578.28	-42,421.72	15.16 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,599.39**	**7,578.28**	**-42,421.72**	**15.16%**
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**	**3,599.39**	**7,578.28**	**-2,586,751.72**	**0.29%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,599.39**	**7,578.28**	**-2,586,751.72**	**0.29%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	1,170.00	1,282.50	12,717.50	9.16 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	10,835.00	11,153.00	118,847.00	8.58 %
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**	**12,005.00**	**12,435.50**	**139,314.50**	**8.19%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	0.00	106,750.00	0.00 %
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**	**0.00**	**231,750.00**	**0.00%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	13,306.97	77,701.49	4,150,398.51	1.84 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**13,306.97**	**77,701.49**	**4,150,398.51**	**1.84%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**25,311.97**	**90,136.99**	**4,521,463.01**	**1.95%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**25,311.97**	**90,136.99**	**4,521,463.01**	**1.95%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-21,712.58**	**-82,558.71**	**1,934,711.29**	**4.09%**
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	2,091.00	4,533.00	-25,467.00	15.11 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**2,091.00**	**4,533.00**	**-25,467.00**	**15.11%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**-3,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	74.27	136.39	-463.61	22.73 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**74.27**	**136.39**	**-463.61**	**22.73%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**2,165.27**	**4,669.39**	**-28,930.61**	**13.90%**
	Revenue Total:	**33,600.00**	**33,600.00**	**2,165.27**	**4,669.39**	**-28,930.61**	**13.90%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**2,165.27**	**4,669.39**	**50,569.39**	**-10.17%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**0.00**	**0.00**	**-226,186.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	96.22	219.70	-380.30	36.62 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**96.22**	**219.70**	**-380.30**	**36.62%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**96.22**	**219.70**	**-226,566.30**	**0.10%**
	Revenue Total:	**226,786.00**	**226,786.00**	**96.22**	**219.70**	**-226,566.30**	**0.10%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	522.50	612.50	9,387.50	6.13 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	45,000.00	45,000.00	55,000.00	45.00 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**45,522.50**	**45,612.50**	**67,137.50**	**40.45%**
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**	**45,522.50**	**45,612.50**	**201,137.50**	**18.49%**
	Expense Total:	**246,750.00**	**246,750.00**	**45,522.50**	**45,612.50**	**201,137.50**	**18.49%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-45,426.28**	**-45,392.80**	**-25,428.80**	**227.37%**
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%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %
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	0.00	0.00	-2,529,000.00	0.00 %
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	0.00	0.00	-1,286,000.00	0.00 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	0.00	0.00	-987,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %
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	0.00	0.00	-181,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**0.00**	**0.00**	**-6,962,000.00**	**0.00%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**0.00**	**-8,078,000.00**	**0.00%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**0.00**	**-8,078,000.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**861,500.00**	**861,500.00**	**0.00**	**0.00**	**861,500.00**	**0.00%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	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	0.00	0.00	380,000.00	0.00 %
36-00-81070	General Maintenance	125,000.00	125,000.00	0.00	7,310.00	117,690.00	5.85 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	103,609.12	103,609.12	896,390.88	10.36 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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	34,020.00	-34,020.00	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	0.00	0.00	180,000.00	0.00 %
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	0.00	250,000.00	0.00 %
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	142,902.90	145,078.50	374,921.50	27.90 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**280,532.02**	**290,017.62**	**6,776,982.38**	**4.10%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**280,532.02**	**290,017.62**	**7,638,482.38**	**3.66%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**280,532.02**	**290,017.62**	**7,638,482.38**	**3.66%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-280,532.02**	**-290,017.62**	**-439,517.62**	**-193.99%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**-2,600.00**	**0.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	149.36	281.49	-1,218.51	18.77 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**149.36**	**281.49**	**-1,218.51**	**18.77%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**149.36**	**281.49**	**-3,818.51**	**6.87%**
	Revenue Total:	**4,100.00**	**4,100.00**	**149.36**	**281.49**	**-3,818.51**	**6.87%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	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	3,800.00	1,700.00	69.09 %
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**	**3,800.00**	**101,700.00**	**3.60%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**149.36**	**-3,518.51**	**113,741.49**	**3.00%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	171.67	468.37	-9,531.63	4.68 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**171.67**	**468.37**	**-9,531.63**	**4.68%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	103,970.60	217,427.26	-997,654.74	17.89 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**103,970.60**	**217,427.26**	**-997,654.74**	**17.89%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	102,731.36	214,827.00	-1,103,919.00	16.29 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**102,731.36**	**214,827.00**	**-1,103,919.00**	**16.29%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	77,526.10	162,990.07	-878,998.93	15.64 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,742.35	3,484.70	-17,423.30	16.67 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**79,268.45**	**166,474.77**	**-896,422.23**	**15.66%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	5,650.77	11,800.65	-76,587.35	13.35 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**5,650.77**	**11,800.65**	**-76,587.35**	**13.35%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	150.00	728.82	-1,051.18	40.94 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	449.75	552.25	-2,211.75	19.98 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,570.75	13,118.35	-84,441.65	13.45 %
51-00-38920	Outside Contractual Lab	0.00	0.00	500.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	828.46	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**8,498.96**	**15,727.88**	**-87,326.12**	**15.26%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	824,379.10	824,379.10	-5,125,620.90	13.86 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**824,379.10**	**824,379.10**	**-5,125,620.90**	**13.86%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**1,124,670.91**	**1,451,105.03**	**-8,297,061.97**	**14.89%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**1,124,670.91**	**1,451,105.03**	**-8,297,061.97**	**14.89%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	47,343.21	84,518.84	523,792.16	13.89 %
51-00-42200	Part-Time	23,200.00	23,200.00	1,566.08	2,916.14	20,283.86	12.57 %
51-00-42300	Overtime	57,500.00	57,500.00	6,134.40	9,710.09	47,789.91	16.89 %
51-00-42600	Pager	35,550.00	35,550.00	3,271.49	5,786.51	29,763.49	16.28 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.19	23,664.27	132,687.73	15.14 %
51-00-45200	Life Insurance	500.00	500.00	23.80	47.61	452.39	9.52 %
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	3,033.16	14,931.84	16.88 %
51-00-46100	Social Security	57,165.00	57,165.00	4,173.93	8,519.35	48,645.65	14.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-46300	IMRF	53,045.00	53,045.00	3,182.41	6,488.21	46,556.79	12.23 %
51-00-47100	Uniform Allowance	0.00	0.00	440.00	755.50	-755.50	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**	**79,484.09**	**145,439.68**	**879,648.32**	**14.19%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	214.00	5,422.83	49,577.17	9.86 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,685.29	5,611.80	44,388.20	11.22 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,128.35	7,581.35	7,418.65	50.54 %
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	371.87	14,628.13	2.48 %
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	925.00	1,127.50	8,872.50	11.28 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	1,075.40	5,424.60	16.54 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	28,727.16	143,635.84	16.67 %
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	1,275.00	2,634.00	47,366.00	5.27 %
51-00-55100	Postage	250.00	250.00	23.34	127.64	122.36	51.06 %
51-00-55200	Telephone	9,500.00	9,500.00	532.01	1,402.82	8,097.18	14.77 %
51-00-55700	SCADA Services	12,500.00	12,500.00	258.84	1,364.81	11,135.19	10.92 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-56300	Training	5,000.00	5,000.00	0.00	878.49	4,121.51	17.57 %
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	22,804.80	47,219.17	232,750.83	16.87 %
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	470.18	769.47	-769.47	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	392.00	963.00	5,037.00	16.05 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	4,052.10	20,947.90	16.21 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	453.63	453.63	34,546.37	1.30 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**49,032.07**	**109,799.04**	**747,483.96**	**12.81%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	2,615.92	4,767.52	15,232.48	23.84 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	113.53	1,636.47	6.49 %
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	194.95	444.65	4,555.35	8.89 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	6,655.71	13,334.87	36,665.13	26.67 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	8,721.59	13,858.83	26,141.17	34.65 %
51-00-65300	Small Tools	7,500.00	7,500.00	0.00	104.80	7,395.20	1.40 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,318.01	2,371.33	10,128.67	18.97 %
51-00-65600	Chemicals	135,000.00	135,000.00	14,279.09	32,400.92	102,599.08	24.00 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	1,473.22	2,599.38	9,900.62	20.80 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**35,258.49**	**69,995.83**	**233,004.17**	**23.10%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	0.00	87,606.00	0.00 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	0.00	387,963.00	0.00 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**0.00**	**475,569.00**	**0.00%**
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	5,499.75	39,152.80	6,562,043.20	0.59 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**5,499.75**	**39,152.80**	**6,562,043.20**	**0.59%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	1,483.26	1,920.31	-1,420.31	384.06 %
51-00-91100	Community Relations	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-92900	Miscellaneous	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
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	40,987.58	204,937.90	16.67 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	34,679.16	515,886.84	6.30 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	17,173.34	85,866.66	16.67 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**47,903.30**	**94,760.39**	**988,271.09**	**8.75%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**217,177.70**	**459,147.74**	**9,886,019.74**	**4.44%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**217,177.70**	**459,147.74**	**9,886,019.74**	**4.44%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**907,493.21**	**991,957.29**	**1,588,957.77**	**-166.16%**
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	-1,181.44	345.02	-14,654.98	2.30 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**-1,181.44**	**345.02**	**-14,654.98**	**2.30%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	115,023.08	241,366.90	-1,070,204.10	18.40 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**115,023.08**	**241,366.90**	**-1,070,204.10**	**18.40%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	121,551.67	271,663.36	-1,169,960.64	18.84 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	1,724.31	3,568.71	-23,492.29	13.19 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**123,275.98**	**275,232.07**	**-1,193,452.93**	**18.74%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	95,034.28	149,021.68	-1,089,863.32	12.03 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	11,491.36	21,818.69	-113,181.31	16.16 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**106,525.64**	**170,840.37**	**-1,203,044.63**	**12.43%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	6,475.05	13,320.57	-151,679.43	8.07 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**6,475.05**	**13,320.57**	**-151,679.43**	**8.07%**
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	333.01	1,057.02	-4,442.98	19.22 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	16,237.34	36,008.73	-68,991.27	34.29 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	828.46	828.46	-671.54	55.23 %
	Category: 3890 - Miscellaneous Income Total:	**112,000.00**	**112,000.00**	**17,398.81**	**38,095.04**	**-73,904.96**	**34.01%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	258,365.18	258,365.18	-7,627,634.82	3.28 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**258,365.18**	**258,365.18**	**-7,627,634.82**	**3.28%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**625,882.30**	**997,565.15**	**-12,386,575.85**	**7.45%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**625,882.30**	**997,565.15**	**-12,386,575.85**	**7.45%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	54,349.21	94,149.43	571,144.57	14.15 %
52-50-42200	Part-Time	23,200.00	23,200.00	1,565.92	2,915.86	20,284.14	12.57 %
52-50-42300	Overtime	45,000.00	45,000.00	2,612.88	6,385.88	38,614.12	14.19 %
52-50-42600	Pager	35,000.00	35,000.00	3,404.46	5,947.47	29,052.53	16.99 %
52-50-45100	Health Insurance	124,016.00	124,016.00	9,374.81	18,749.50	105,266.50	15.12 %
52-50-45200	Life Insurance	500.00	500.00	27.02	54.05	445.95	10.81 %
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	5,141.78	19,858.22	20.57 %
52-50-46100	Social Security	58,790.00	58,790.00	4,462.96	8,960.58	49,829.42	15.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-46300	IMRF	42,498.00	42,498.00	3,383.98	6,790.22	35,707.78	15.98 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	137.00	1,292.50	8,707.50	12.93 %
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**	**81,889.13**	**150,387.27**	**894,910.73**	**14.39%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	2,710.63	8,374.88	38,200.12	17.98 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	225.00	432.78	51,317.22	0.84 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	1,295.95	2,745.75	12,779.25	17.69 %
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	0.00	15,525.00	0.00 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	1,185.61	48,814.39	2.37 %
52-50-53300	Legal Services	10,350.00	10,350.00	0.00	1,848.00	8,502.00	17.86 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	480.00	960.00	7,837.50	10.91 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	28,727.16	143,635.84	16.67 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	2,641.00	84,459.00	3.03 %
52-50-55100	Postage	0.00	0.00	0.00	53.19	-53.19	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	945.19	2,154.41	7,345.59	22.68 %
52-50-55700	SCADA Services	7,762.50	7,762.50	541.22	1,647.19	6,115.31	21.22 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	650.00	20,050.00	3.14 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00 %
52-50-56300	Training	5,692.50	5,692.50	0.00	660.49	5,032.01	11.60 %
52-50-56600	Conference	0.00	0.00	0.00	167.50	-167.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	29,574.12	61,038.97	338,336.03	15.28 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	8,809.58	17,738.23	85,761.77	17.14 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	4,753.42	8,461.43	5,511.07	60.56 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	879.30	1,493.00	17,424.00	7.89 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	5,110.00	56,524.25	8.29 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**68,407.99**	**146,105.59**	**1,053,968.66**	**12.17%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	170.94	476.62	6,250.88	7.08 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	422.30	2,502.70	49,247.30	4.84 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	689.44	4,538.53	2,188.97	67.46 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	997.63	1,031.61	4,660.89	18.12 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00 %
52-50-65100	Office Supplies	13,972.50	13,972.50	227.60	492.25	13,480.25	3.52 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	1,271.04	5,846.16	61,428.84	8.69 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	2,235.48	5,793.63	9,731.37	37.32 %
52-50-65300	Small Tools	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	1,465.33	2,273.96	18,426.04	10.99 %
52-50-65600	Chemicals	105,000.00	105,000.00	11,385.00	16,597.11	88,402.89	15.81 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	506.08	2,072.50	13,452.50	13.35 %
52-50-68400	Software	4,657.50	4,657.50	0.00	266.16	4,391.34	5.71 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**19,370.84**	**41,891.23**	**294,431.27**	**12.46%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg…	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	0.00	2,123.00	0.00 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	0.00	266,227.00	0.00 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**0.00**	**316,656.00**	**0.00%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	89,459.30	311,828.70	9,693,353.30	3.12 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**89,459.30**	**311,828.70**	**9,693,353.30**	**3.12%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	1,950.73	2,425.75	-1,425.75	242.58 %
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	42,988.16	214,940.74	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	34,679.16	173,395.84	16.67 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	20,035.50	100,177.50	16.67 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**50,802.14**	**100,128.57**	**669,088.33**	**13.02%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**309,929.40**	**750,341.36**	**12,922,408.29**	**5.49%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**309,929.40**	**750,341.36**	**12,922,408.29**	**5.49%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**315,952.90**	**247,223.79**	**535,832.44**	**-85.66%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	26,653.33	53,931.36	-383,743.64	12.32 %
53-00-36310	Recycling	650.00	650.00	20.00	30.00	-620.00	4.62 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**26,673.33**	**53,961.36**	**-384,363.64**	**12.31%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	15,926.65	33,688.50	-86,311.50	28.07 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**15,926.65**	**33,688.50**	**-86,311.50**	**28.07%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	80,962.86	160,299.87	-368,450.13	30.32 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	10,839.62	21,921.14	-23,078.86	48.71 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	7,234.98	14,324.67	-6,675.33	68.21 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**117,787.46**	**234,045.68**	**-435,704.32**	**34.95%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**160,387.44**	**321,695.54**	**-906,379.46**	**26.20%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**160,387.44**	**321,695.54**	**-906,379.46**	**26.20%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	210.00	4,790.00	4.20 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
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	18,905.60	37,811.20	195,003.80	16.24 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	0.00	6,275.13	111,194.87	5.34 %
53-00-57313	Recycling	88,590.00	88,590.00	6,880.49	13,760.98	74,829.02	15.53 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	7,234.98	14,324.67	6,675.33	68.21 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,837.86	4,567.46	15,432.54	22.84 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**35,858.93**	**76,949.44**	**482,925.56**	**13.74%**
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	0.00	25,000.00	0.00 %
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	117,730.16	588,650.84	16.67 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**58,865.08**	**117,730.16**	**763,650.84**	**13.36%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**94,724.01**	**194,679.60**	**1,666,576.40**	**10.46%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**94,724.01**	**194,679.60**	**1,666,576.40**	**10.46%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**65,663.43**	**127,015.94**	**760,196.94**	**-20.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	7,362.51	8,548.39	-91,451.61	8.55 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**7,362.51**	**8,548.39**	**-91,451.61**	**8.55%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	516,980.39	1,090,766.92	-4,409,233.08	19.83 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,153.34	14,305.76	-65,694.24	17.88 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**524,133.73**	**1,105,072.68**	**-4,474,927.32**	**19.80%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	497,137.50	1,038,039.52	-4,361,960.48	19.22 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**497,137.50**	**1,038,039.52**	**-4,361,960.48**	**19.22%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	954,964.32	2,040,775.67	-7,459,224.33	21.48 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,367,406.08	2,879,973.22	-20,355,026.78	12.39 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,322,370.40**	**4,920,748.89**	**-27,814,251.11**	**15.03%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	96.70	201.72	-1,798.28	10.09 %
54-90-37186	Municipal Street Lighting	450.00	450.00	44.14	97.71	-352.29	21.71 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**140.84**	**299.43**	**-2,150.57**	**12.22%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,675.00	9,200.00	-30,800.00	23.00 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**5,675.00**	**9,200.00**	**-30,800.00**	**23.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	67,197.13	139,575.28	-860,424.72	13.96 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**67,197.13**	**139,575.28**	**-860,424.72**	**13.96%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	54.59	27,381.47	17,381.47	273.81 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	41,187.25	85,874.25	-154,125.75	35.78 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,391.93	10,900.65	-44,099.35	19.82 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**46,633.77**	**143,278.97**	**-213,721.03**	**40.13%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	34,679.16	-515,886.84	6.30 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	34,679.16	-173,395.84	16.67 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**69,358.32**	**-689,282.68**	**9.14%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,505,330.04**	**7,434,121.48**	**-38,538,969.52**	**16.17%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,505,330.04**	**7,434,121.48**	**-38,538,969.52**	**16.17%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	25,926.40	49,538.22	370,197.78	11.80 %
54-10-42300	Overtime	120,000.00	120,000.00	834.19	1,926.60	118,073.40	1.61 %
54-10-42600	Pager	35,000.00	35,000.00	2,768.44	4,899.78	30,100.22	14.00 %
54-10-45200	Life Insurance	300.00	300.00	14.00	28.00	272.00	9.33 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	603.70	1,054.18	3,945.82	21.08 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**30,146.73**	**57,446.78**	**522,589.22**	**9.90%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	590.53	590.53	4,409.47	11.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	6,065.00	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 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	377.50	-377.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	3,431.00	-3,431.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,273.74	2,514.36	7,485.64	25.14 %
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	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	193.23	386.46	2,113.54	15.46 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	221.91	439.08	11,560.92	3.66 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	-871.18	930.72	34,069.28	2.66 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**7,473.23**	**26,909.77**	**522,730.23**	**4.90%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	3,074.07	1,925.93	61.48 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	0.00	355.57	124,644.43	0.28 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
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	369.14	515.81	14,484.19	3.44 %
54-10-65100	Office Supplies	3,000.00	3,000.00	384.45	384.45	2,615.55	12.82 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	129.63	186.53	1,813.47	9.33 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	2,600.97	4,664.59	230,335.41	1.98 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	285.63	570.88	34,429.12	1.63 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**788,500.00**	**788,500.00**	**3,769.82**	**9,751.90**	**778,748.10**	**1.24%**
	Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**41,389.78**	**94,108.45**	**1,824,067.55**	**4.91%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	89,133.76	167,841.21	1,242,796.79	11.90 %
54-60-42300	Overtime	125,000.00	125,000.00	3,599.62	6,194.93	118,805.07	4.96 %
54-60-42600	Pager	105,000.00	105,000.00	9,338.62	17,012.17	87,987.83	16.20 %
54-60-45200	Life Insurance	500.00	500.00	41.94	83.86	416.14	16.77 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	1,561.60	1,851.98	20,148.02	8.42 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**103,675.54**	**192,984.15**	**1,470,153.85**	**11.60%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,581.68	27,909.25	22,090.75	55.82 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	2,993.72	3,815.04	28,184.96	11.92 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	26,946.55	37,610.36	47,389.64	44.25 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	14,115.00	14,115.00	35,885.00	28.23 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	25.98	9,974.02	0.26 %
54-60-53200	Engineering Services	150,000.00	150,000.00	6,007.36	14,776.35	135,223.65	9.85 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00	7,042.15	42,957.85	14.08 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	50.00	4,160.93	45,839.07	8.32 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	1,084.74	2,693.73	17,306.27	13.47 %
54-60-56200	Travel	10,000.00	10,000.00	975.87	1,185.87	8,814.13	11.86 %
54-60-56300	Training	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	16,462.23	17,501.07	102,498.93	14.58 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	991.61	2,007.71	8,992.29	18.25 %
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	8,870.00	13,070.00	199,172.00	6.16 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	300.56	1,046.27	248,953.73	0.42 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,648.22	14,903.82	85,096.18	14.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	1,563.50	-1,563.50	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**98,187.54**	**166,015.48**	**1,289,726.52**	**11.40%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	452.39	452.39	29,547.61	1.51 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	3,730.79	4,731.19	268.81	94.62 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	1,657.59	1,657.59	8,342.41	16.58 %
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	19,200.00	38,400.00	253,432.00	13.16 %
54-60-65100	Office Supplies	15,000.00	15,000.00	442.90	869.90	14,130.10	5.80 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	26,609.32	48,953.08	551,046.92	8.16 %
54-60-65300	Small Tools	40,000.00	40,000.00	10,117.98	12,837.25	27,162.75	32.09 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	218.49	552.48	1,447.52	27.62 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	2,219.12	3,902.28	32,097.72	10.84 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	1,446.67	1,715.54	38,284.46	4.29 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	536.99	1,346.11	23,653.89	5.38 %
54-60-67800	Station Contractor	0.00	0.00	0.00	1,520.00	-1,520.00	0.00 %
54-60-68400	Software	0.00	0.00	3,146.00	8,789.05	-8,789.05	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**69,778.24**	**125,726.86**	**970,605.14**	**11.47%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	0.00	199.65	-199.65	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	2,115,459.18	2,464,762.23	7,335,237.77	25.15 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**2,115,459.18**	**2,464,961.88**	**7,335,038.12**	**25.15%**
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	381.75	588.99	24,411.01	2.36 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**381.75**	**1,065.24**	**23,934.76**	**4.26%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**2,387,482.25**	**2,950,753.61**	**11,089,458.39**	**21.02%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	19,091.04	34,534.32	245,465.68	12.33 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,954.10	5,121.30	61,878.70	7.64 %
54-70-42300	Overtime	2,000.00	2,000.00	225.60	225.60	1,774.40	11.28 %
54-70-45200	Life Insurance	300.00	300.00	14.00	28.00	272.00	9.33 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**22,284.74**	**39,909.22**	**309,390.78**	**11.43%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	415.00	540.00	19,460.00	2.70 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	2,160.00	13,840.00	13.50 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	13,444.33	30,606.24	244,393.76	11.13 %
54-70-55100	Postage	50,000.00	50,000.00	803.30	6,606.60	43,393.40	13.21 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	97.34	902.66	9.73 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-70-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
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	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**15,791.30**	**40,010.18**	**345,489.82**	**10.38%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	107.66	310.39	1,189.61	20.69 %
54-70-65100	Office Supplies	10,000.00	10,000.00	58.95	337.39	9,662.61	3.37 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**166.61**	**647.78**	**10,852.22**	**5.63%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	5,802.90	7,054.27	-2,054.27	141.09 %
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**	**5,802.90**	**7,054.27**	**17,945.73**	**28.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	2,932.59	4,600.71	5,399.29	46.01 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	575.00	649.90	350.10	64.99 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**3,507.59**	**5,250.61**	**55,749.39**	**8.61%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**47,553.14**	**92,872.06**	**739,427.94**	**11.16%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	26,941.80	50,893.04	363,891.96	12.27 %
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	30,508.54	63,621.32	343,312.68	15.63 %
54-90-45200	Life Insurance	250.00	250.00	10.50	24.50	225.50	9.80 %
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	5,661.60	29,338.40	16.18 %
54-90-46100	Social Security	200,000.00	200,000.00	12,905.40	28,381.15	171,618.85	14.19 %
54-90-46300	IMRF	125,000.00	125,000.00	9,965.57	21,844.43	103,155.57	17.48 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**83,162.61**	**170,345.04**	**1,030,623.96**	**14.18%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55 %
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	9,442.50	23,662.00	51,338.00	31.55 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	57,454.16	287,270.84	16.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,275.00	2,550.00	172,450.00	1.46 %
54-90-55200	Telephone	0.00	0.00	323.60	647.20	-647.20	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,300.16	4,199.84	76.00 %
54-90-56200	Travel	10,000.00	10,000.00	758.09	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 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	1,500.00	8,500.00	15.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,340,294.17	4,532,392.67	22,247,353.33	16.92 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	91,273.84	183,726.16	33.19 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,426,457.36**	**4,732,198.61**	**23,291,087.39**	**16.89%**
Category: 6000 - Commodities							
54-90-68400	Software	120,000.00	120,000.00	0.00	60,124.00	59,876.00	50.10 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**0.00**	**60,124.00**	**59,876.00**	**50.10%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	0.00	657,295.00	0.00 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	0.00	0.00	1,927,245.00	0.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-10,964.06	10,964.06	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-10,490.12	10,490.12	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-3,760.72	3,760.72	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	318.00	2,682.00	10.60 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**-12,607.45**	**-24,896.90**	**2,612,436.90**	**-0.96%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	5,891.12	7,177.89	-7,177.89	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	37.50	75.00	74,925.00	0.10 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	1,811.25	4,661.25	80,338.75	5.48 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	17,371.65	37,602.81	27,397.19	57.85 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	412,264.66	2,061,323.34	16.67 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	0.00	987,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	160,284.00	801,420.00	16.67 %
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**	**311,385.85**	**622,065.61**	**4,695,226.39**	**11.70%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,808,398.37**	**5,559,836.36**	**31,689,250.64**	**14.93%**
	Expense Total:	**54,039,775.00**	**54,039,775.00**	**5,284,823.54**	**8,697,570.48**	**45,342,204.52**	**16.09%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-1,779,493.50**	**-1,263,449.00**	**6,803,235.00**	**15.66%**

		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							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	7.75	126.18	-1,873.82	6.31 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**7.75**	**126.18**	**-1,873.82**	**6.31%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	792.75	1,633.15	-866.85	65.33 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**792.75**	**1,633.15**	**-866.85**	**65.33%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	46,002.35	92,004.70	-382,995.30	19.37 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	6,805.73	13,611.46	-136,388.54	9.07 %
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**	**52,808.08**	**105,616.16**	**-711,883.84**	**12.92%**
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**	**53,608.58**	**107,375.49**	**-864,624.51**	**11.05%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	41.75	52.15	-947.85	5.22 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**41.75**	**52.15**	**-947.85**	**5.22%**
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 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	264.15	588.15	-4,411.85	11.76 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	828.00	-4,172.00	16.56 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	23,899.46	-16,728.57	-316,728.57	5.58 %
55-32-37315	VOIP Services	15,000.00	15,000.00	266.61	319.22	-14,680.78	2.13 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	401.60	-2,098.40	16.06 %
55-32-37350	Mailboxes	2,000.00	2,000.00	217.80	381.15	-1,618.85	19.06 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**25,262.82**	**-14,210.45**	**-352,210.45**	**4.20%**
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**	**25,304.57**	**-14,158.30**	**-355,158.30**	**4.15%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**78,913.15**	**93,217.19**	**-1,219,782.81**	**7.10%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	690.74	824.49	14,175.51	5.50 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	5,789.23	9,616.42	22,383.58	30.05 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	2,151.49	2,151.49	-651.49	143.43 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	51,708.84	258,544.16	16.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	3,251.59	3,531.82	46,468.18	7.06 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	9,372.94	19,632.03	180,367.97	9.82 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	798.88	5,201.12	13.31 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	991.52	6,508.48	13.22 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**47,991.37**	**89,255.49**	**576,997.51**	**13.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	65.99	684.01	8.80 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	149.99	7,350.01	2.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**0.00**	**215.98**	**12,034.02**	**1.76%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**-1,439.92**	**368,439.92**	**-0.39%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	5,625.00	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**	**5,625.00**	**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	8,586.66	42,933.34	16.67 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**8,586.66**	**42,933.34**	**16.67%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**57,189.74**	**102,243.21**	**1,445,279.79**	**6.61%**
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 %
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	147.00	853.00	14.70 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	833.97	833.97	19,166.03	4.17 %
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	12,947.60	25,609.96	139,390.04	15.52 %
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	98.66	206.65	2,793.35	6.89 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,880.23**	**27,086.40**	**169,013.60**	**13.81%**
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	991.41	991.41	9,008.59	9.91 %
55-32-65300	Small Tools	750.00	750.00	0.00	96.12	653.88	12.82 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,000.00**	**17,000.00**	**991.41**	**1,087.53**	**15,912.47**	**6.40%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	426.00	8,619.22	26,380.78	24.63 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**426.00**	**8,619.22**	**26,380.78**	**24.63%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**15,297.64**	**37,744.66**	**232,385.34**	**13.97%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**72,487.38**	**139,987.87**	**1,677,665.13**	**7.70%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**6,425.77**	**-46,770.68**	**457,882.32**	**9.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	713.68	1,285.32	-3,714.68	25.71 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**713.68**	**1,285.32**	**-3,714.68**	**25.71%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	120.00	120.00	120.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**120.00**	**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	57,454.16	-287,270.84	16.67 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	28,727.16	-143,635.84	16.67 %
56-40-39952	Network Administration Fees Water…	172,363.00	172,363.00	14,363.58	28,727.16	-143,635.84	16.67 %
56-40-39954	Network Administration Fees Electr…	344,725.00	344,725.00	28,727.08	57,454.16	-287,270.84	16.67 %
56-40-39955	Network Administration Fees Tech …	310,253.00	310,253.00	25,854.42	51,708.84	-258,544.16	16.67 %
56-40-39958	Network Administration Fees Railro…	34,473.00	34,473.00	2,872.75	5,745.50	-28,727.50	16.67 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**229,816.98**	**-1,149,085.02**	**16.67%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,742.17**	**231,222.30**	**-1,152,679.70**	**16.71%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,742.17**	**231,222.30**	**-1,152,679.70**	**16.71%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	34,024.47	59,542.83	375,457.17	13.69 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	8,226.34	41,773.66	16.45 %
56-40-45200	Life Insurance	400.00	400.00	17.50	35.00	365.00	8.75 %
56-40-46100	Social Security	34,000.00	34,000.00	2,480.92	4,961.84	29,038.16	14.59 %
56-40-46300	IMRF	24,500.00	24,500.00	1,881.56	3,763.12	20,736.88	15.36 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**545,150.00**	**545,150.00**	**42,517.61**	**76,529.13**	**468,620.87**	**14.04%**
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	1,075.05	1,211.70	188,788.30	0.64 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	3,800.00	186,200.00	2.00 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	0.00	10,416.00	129,584.00	7.44 %
56-40-55200	Telephone	15,000.00	15,000.00	261.79	562.05	14,437.95	3.75 %
56-40-56200	Travel	1,500.00	1,500.00	2,264.45	2,368.61	-868.61	157.91 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	20,000.00	20,000.00	509.07	1,065.28	18,934.72	5.33 %
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**	**4,110.36**	**19,423.64**	**552,326.36**	**3.40%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	9.49	62.87	437.13	12.57 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	65.67	1,934.33	3.28 %
56-40-68400	Software	80,000.00	80,000.00	-253.76	2,122.24	77,877.76	2.65 %
56-40-68410	Software - GIS	37,500.00	37,500.00	29,300.00	29,300.00	8,200.00	78.13 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**29,055.73**	**31,550.78**	**89,449.22**	**26.08%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	-122.11	1,138.96	138,861.04	0.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-83010	Equipment - GIS	6,000.00	6,000.00	439.99	5,355.06	644.94	89.25 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**317.88**	**6,494.02**	**139,505.98**	**4.45%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**76,001.58**	**133,997.57**	**1,249,902.43**	**9.68%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**76,001.58**	**133,997.57**	**1,249,902.43**	**9.68%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**39,740.59**	**97,224.73**	**97,222.73**	**61,236.50%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**0.00**	**0.00**	**-56,744.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	43.14	191.53	-1,308.47	12.77 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**43.14**	**191.53**	**-1,308.47**	**12.77%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	38,077.22	0.00	-985,000.00	0.00 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**38,077.22**	**0.00**	**-985,000.00**	**0.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	4,973.61	7,328.83	-240,171.17	2.96 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**4,973.61**	**7,328.83**	**-240,171.17**	**2.96%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	73.46	119.00	-81.00	59.50 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**73.46**	**119.00**	**-81.00**	**59.50%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	12.82 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,194.00	34,652.00	-30,348.00	53.31 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,298.00	5,746.00	-20,254.00	22.10 %
57-00-38220	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	11,600.00	-58,000.00	16.67 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,375.34**	**68,164.68**	**-136,383.32**	**33.32%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	16.67 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**8,333.34**	**-41,666.66**	**16.67%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**59,709.44**	**84,137.38**	**-1,461,354.62**	**5.44%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**59,709.44**	**84,137.38**	**-1,461,354.62**	**5.44%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.78	16,745.38	107,081.12	13.52 %
57-00-42200	Part-Time	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
57-00-42300	Overtime	1,500.00	1,500.00	194.90	194.90	1,305.10	12.99 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.99	4,261.98	21,671.94	16.43 %
57-00-45200	Life Insurance	150.00	150.00	3.47	6.93	143.07	4.62 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	2,126.08	4,173.92	33.75 %
57-00-46100	Social Security	9,663.98	9,663.98	695.95	1,377.10	8,286.88	14.25 %
57-00-46300	IMRF	6,847.61	6,847.61	539.85	1,068.96	5,778.65	15.61 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**14,196.98**	**25,781.33**	**150,940.68**	**14.59%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	198.81	252.31	4,247.69	5.61 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	392.56	107.44	78.51 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	52.00	52.00	1,448.00	3.47 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-54900	Other Professional Services	3,000.00	3,000.00	239.00	239.00	2,761.00	7.97 %
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	326.40	652.85	847.15	43.52 %
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	0.00	200.00	0.00 %
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	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	2,287.48	5,525.44	16,474.56	25.12 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	340.00	10,660.00	3.09 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**3,273.69**	**7,654.16**	**58,645.84**	**11.54%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	583.72	583.72	416.28	58.37 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	608.85	608.85	2,391.15	20.30 %
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	0.00	0.00	2,000.00	0.00 %
57-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
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	0.00	0.00	4,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**1,192.57**	**1,192.57**	**244,707.43**	**0.48%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	0.00	0.00	6,744.00	0.00 %
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**	**0.00**	**56,744.00**	**0.00%**
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	1,083,500.00	1,083,500.00	0.00	0.00	1,083,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,083,500.00**	**1,083,500.00**	**0.00**	**0.00**	**1,083,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	77.12	153.27	1,846.73	7.66 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**77.12**	**153.27**	**1,846.73**	**7.66%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**18,740.36**	**34,781.33**	**1,596,384.68**	**2.13%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**18,740.36**	**34,781.33**	**1,596,384.68**	**2.13%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**40,969.08**	**49,356.05**	**135,030.06**	**-57.61%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**0.00**	**-6,040,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	0.00	90,475.20	-409,524.80	18.10 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	99,355.80	-400,644.20	19.87 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	14,952.00	-20,048.00	42.72 %
58-00-37040	Storage Fees	60,000.00	60,000.00	0.00	21,405.00	-38,595.00	35.68 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**0.00**	**226,188.00**	**-868,812.00**	**20.66%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	923.63	1,882.03	-8,117.97	18.82 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**923.63**	**1,882.03**	**-8,117.97**	**18.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77 %
	Category: 3890 - Miscellaneous Income Total:	**30,000.00**	**30,000.00**	**0.00**	**7,430.00**	**-22,570.00**	**24.77%**
	Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**923.63**	**235,500.03**	**-6,939,499.97**	**3.28%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**923.63**	**235,500.03**	**-6,939,499.97**	**3.28%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	0.00	18,337.68	-18,337.68	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	1,370.87	2,741.74	18,831.26	12.71 %
58-00-46100	Social Security	5,000.00	5,000.00	0.00	2,802.86	2,197.14	56.06 %
58-00-46300	IMRF	0.00	0.00	0.00	2,028.15	-2,028.15	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**1,370.87**	**25,910.43**	**70,662.57**	**26.83%**
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	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	200,000.00	200,000.00	21,975.91	21,975.91	178,024.09	10.99 %
58-00-53300	Legal Services	50,000.00	50,000.00	540.00	1,296.00	48,704.00	2.59 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	5,745.50	28,727.50	16.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	7,180.00	10,580.00	114,420.00	8.46 %
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	29,843.00	29,843.00	157.00	99.48 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	66.18	1,933.82	3.31 %
58-00-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100	Utilities	1,500.00	1,500.00	1,312.81	2,522.42	-1,022.42	168.16 %
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	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**597,353.00**	**597,353.00**	**63,724.47**	**72,029.01**	**525,323.99**	**12.06%**
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	0.00	0.00	200,000.00	0.00 %
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**	**0.00**	**0.00**	**6,600,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	12,500.00	62,500.00	16.67 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
58-00-99977	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**	**10,416.67**	**20,833.34**	**342,166.66**	**5.74%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**75,512.01**	**118,772.78**	**7,538,153.22**	**1.55%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**75,512.01**	**118,772.78**	**7,538,153.22**	**1.55%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-74,588.38**	**116,727.25**	**598,653.25**	**-24.22%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**0.00%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**-65,000.00**	**0.00%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	500.14	1,051.85	251.85	131.48 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**500.14**	**1,051.85**	**251.85**	**131.48%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**-22,500.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	10,000.00	-100,000.00	9.09 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**10,000.00**	**-100,000.00**	**9.09%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	10,000.00	-100,000.00	9.09 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**10,000.00**	**-100,000.00**	**9.09%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**10,500.14**	**21,051.85**	**-487,248.15**	**4.14%**
	Revenue Total:	**508,300.00**	**508,300.00**	**10,500.14**	**21,051.85**	**-487,248.15**	**4.14%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	14,247.10	91,587.46	13.46 %
59-00-45200	Life Insurance	75.00	75.00	3.50	7.00	68.00	9.33 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	1,899.26	8,600.74	18.09 %
59-00-46100	Social Security	15,746.00	15,746.00	663.20	1,286.00	14,460.00	8.17 %
59-00-46300	IMRF	5,853.00	5,853.00	450.20	900.40	4,952.60	15.38 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**10,207.73**	**18,339.76**	**119,668.80**	**13.29%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-00-89000	Other Improvements	120,000.00	120,000.00	202.50	202.50	119,797.50	0.17 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**202.50**	**202.50**	**139,797.50**	**0.14%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**10,410.23**	**18,542.26**	**259,466.30**	**6.67%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	2,811.31	7,879.16	5,620.84	58.36 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	207.00	207.00	4,293.00	4.60 %
59-20-57100	Utilities	8,500.00	8,500.00	225.07	766.76	7,733.24	9.02 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**3,243.38**	**8,852.92**	**18,397.08**	**32.49%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**36,000.00**	**0.00%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**3,243.38**	**8,852.92**	**104,397.08**	**7.82%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	528.00	528.00	49,472.00	1.06 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**528.00**	**528.00**	**49,472.00**	**1.06%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	100.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	4,000.00	4,000.00	642.61	907.28	3,092.72	22.68 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	1,732.68	6,267.32	21.66 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**1,608.95**	**2,739.96**	**43,010.04**	**5.99%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	143.51	176.80	11,823.20	1.47 %
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**	**143.51**	**176.80**	**12,573.20**	**1.39%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	0.00	9.31	2,990.69	0.31 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**0.00**	**9.31**	**7,990.69**	**0.12%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**2,280.46**	**3,454.07**	**113,045.93**	**2.96%**
	Expense Total:	**507,758.56**	**507,758.56**	**15,934.07**	**30,849.25**	**476,909.31**	**6.08%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-5,433.93**	**-9,797.40**	**-10,338.84**	**-1,809.51%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	184.34	358.01	-1,641.99	17.90 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**184.34**	**358.01**	**-1,641.99**	**17.90%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	139.31	280.22	-1,719.78	14.01 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**139.31**	**280.22**	**-1,719.78**	**14.01%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	80,142.00	-400,710.00	16.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	16.67 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	17,173.34	-85,866.66	16.67 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	20,035.50	-100,177.48	16.67 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	160,284.00	-801,420.00	16.67 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	8,586.66	-42,933.34	16.67 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**288,054.84**	**-1,440,274.14**	**16.67%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,351.07**	**288,693.07**	**-1,443,635.91**	**16.67%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,351.07**	**288,693.07**	**-1,443,635.91**	**16.67%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	75,136.29	141,890.99	988,894.01	12.55 %
64-00-42300	Overtime	1,000.00	1,000.00	98.88	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	11,858.22	23,716.49	156,697.51	13.15 %
64-00-45200	Life Insurance	400.00	400.00	28.00	56.00	344.00	14.00 %
64-00-46100	Social Security	86,581.55	86,581.55	5,281.55	11,317.58	75,263.97	13.07 %
64-00-46300	IMRF	62,587.71	62,587.71	4,160.50	8,735.96	53,851.75	13.96 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**96,563.44**	**185,815.90**	**1,275,952.36**	**12.71%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	262.93	1,147.91	43,852.09	2.55 %
64-00-55100	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-55200	Telephone	3,000.00	3,000.00	172.96	327.68	2,672.32	10.92 %
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	425.00	2,175.00	16.35 %
64-00-56200	Travel	16,000.00	16,000.00	825.20	1,282.30	14,717.70	8.01 %
64-00-56300	Training	5,250.00	5,250.00	0.00	60.00	5,190.00	1.14 %
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	1,317.46	1,666.46	16,448.54	9.20 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**2,578.55**	**4,919.45**	**96,140.55**	**4.87%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	878.44	3,834.16	4,165.84	47.93 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	39.29	8,095.91	76,904.09	9.52 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**917.73**	**11,930.07**	**81,469.93**	**12.77%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
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**	**0.00**	**0.00**	**14,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	524.62	984.48	-884.48	984.48 %
64-00-91100	Community Relations	30,000.00	30,000.00	95.08	120.08	29,879.92	0.40 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	0.00	150.00	6,850.00	2.14 %
64-00-91300	Safety	20,000.00	20,000.00	91.22	12,016.72	7,983.28	60.08 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-3,740.09	798.96	4,201.04	15.98 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**-3,029.17**	**14,070.24**	**48,029.76**	**22.66%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**97,030.55**	**216,735.66**	**1,515,592.60**	**12.51%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**97,030.55**	**216,735.66**	**1,515,592.60**	**12.51%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**47,320.52**	**71,957.41**	**71,956.69**	**94,084.72%**
	Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-526,737.68**	**585,543.79**	**16,929,928.62**	**-3.58%**

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	0.00	0.00	-2,149,141.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	3,350.00	37,900.00	-7,100.00	84.22%
3250 - Licenses	485,000.00	485,000.00	50,492.58	109,676.40	-375,323.60	22.61%
3260 - Other Licenses	20,250.00	20,250.00	2,780.00	30,090.00	9,840.00	148.59%
3310 - Permits	52,500.00	52,500.00	854.25	2,285.33	-50,214.67	4.35%
3313 - Building Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
3410 - Income	1,661,645.86	1,661,645.86	141,013.22	313,629.58	-1,348,016.28	18.87%
3420 - Other Taxes	360,000.00	360,000.00	0.00	52,477.42	-307,522.58	14.58%
3435 - Miscellaneous	360,000.00	360,000.00	28,730.71	61,448.87	-298,551.13	17.07%
3440 - Sales	3,094,462.48	3,094,462.48	301,337.41	566,756.46	-2,527,706.02	18.32%
3446 - Other Tax	16,530.50	16,530.50	1,247.44	2,577.04	-13,953.46	15.59%
3470 - Grants	406,606.00	406,606.00	8,102.81	8,102.81	-398,503.19	1.99%
3510 - Fines	75,000.00	75,000.00	0.00	5,930.50	-69,069.50	7.91%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,376.25	11,155.75	-38,844.25	22.31%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	148,364.22	290,955.58	-847,556.06	25.56%
3690 - Street Department Fees	260,000.00	260,000.00	21,795.52	43,584.33	-216,415.67	16.76%
3760 - Cemetery Fees	55,000.00	55,000.00	2,000.00	4,150.00	-50,850.00	7.55%
3810 - Investment Income	600,000.00	600,000.00	37,276.22	88,156.06	-511,843.94	14.69%
3890 - Miscellaneous Income	60,000.00	60,000.00	4,058.39	6,756.39	-53,243.61	11.26%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	626,470.56	-3,132,353.02	16.67%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,070,014.30**	**2,262,103.08**	**-12,602,367.98**	**15.22%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,070,014.30**	**2,262,103.08**	**-12,602,367.98**	**15.22%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	3,399.20	21,850.80	13.46%
5000 - Contractual Services	8,500.00	8,500.00	37.52	6,004.01	2,495.99	70.64%
6000 - Commodities	1,000.00	1,000.00	205.33	205.33	794.67	20.53%
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	0.00	7,500.00	0.00%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,185.25**	**9,608.54**	**50,641.46**	**15.95%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,018.62	21,124.83	126,599.29	14.30%
5000 - Contractual Services	36,766.00	36,766.00	47.02	11,306.60	25,459.40	30.75%
6000 - Commodities	1,500.00	1,500.00	205.34	205.34	1,294.66	13.69%
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	1,056.00	16,694.00	5.95%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**12,270.98**	**36,204.12**	**169,836.00**	**17.57%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	48,423.20	156,221.75	586,503.25	21.03%
6000 - Commodities	14,500.00	14,500.00	447.70	1,904.21	12,595.79	13.13%
8000 - Capital Outlay	25,000.00	25,000.00	5,625.00	5,625.00	19,375.00	22.50%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,609.98	181,171.30	1,060,680.70	14.59%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**145,105.88**	**344,922.26**	**1,679,154.74**	**17.04%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	12,545.50	21,671.50	88,328.50	19.70%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**12,545.50**	**21,671.50**	**88,328.50**	**19.70%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	731.34	4,737.01	27,312.99	14.78%
6000 - Commodities	700.00	700.00	205.33	206.04	493.96	29.43%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	8,500.00	8,500.00	70.00	2,121.20	6,378.80	24.96%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**1,006.67**	**7,064.25**	**34,685.75**	**16.92%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	285,917.73	507,947.61	4,295,575.39	10.57%
5000 - Contractual Services	446,696.00	446,696.00	23,816.72	83,363.88	363,332.12	18.66%
6000 - Commodities	155,000.00	155,000.00	14,543.39	41,901.95	113,098.05	27.03%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**324,277.84**	**633,213.44**	**4,864,205.56**	**11.52%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	223,371.51	382,748.78	2,972,040.22	11.41%
5000 - Contractual Services	233,250.00	233,250.00	12,130.82	40,537.60	192,712.40	17.38%
6000 - Commodities	102,000.00	102,000.00	5,161.72	13,888.46	88,111.54	13.62%
8000 - Capital Outlay	122,459.00	122,459.00	7,590.00	7,590.00	114,869.00	6.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	150.00	2,850.00	5.00%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**248,254.05**	**444,914.84**	**3,370,583.16**	**11.66%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	123,779.99	214,127.21	1,265,603.79	14.47%
5000 - Contractual Services	255,775.00	255,775.00	9,284.25	58,712.36	197,062.64	22.95%
6000 - Commodities	371,000.00	371,000.00	55,606.55	109,681.43	261,318.57	29.56%
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	414.12	6,359.22	213,140.78	2.90%
9000 - Other Expenditures	200.00	200.00	51.79	51.79	148.21	25.90%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**189,136.70**	**388,932.01**	**2,067,996.99**	**15.83%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	28,602.12	52,407.41	351,266.59	12.98%
5000 - Contractual Services	115,600.00	115,600.00	568.44	1,266.38	114,333.62	1.10%
6000 - Commodities	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**29,170.56**	**53,673.79**	**487,500.21**	**9.92%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	7,807.16	14,118.21	82,582.15	14.60%
5000 - Contractual Services	59,200.00	59,200.00	752.83	895.48	58,304.52	1.51%
6000 - Commodities	27,300.00	27,300.00	136.62	1,180.63	26,119.37	4.32%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	80.55	269.85	730.15	26.99%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**8,777.16**	**16,464.17**	**217,736.19**	**7.03%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	21,808.00	41,799.17	249,070.83	14.37%
5000 - Contractual Services	45,600.00	45,600.00	2,246.95	7,280.86	38,319.14	15.97%
6000 - Commodities	10,570.00	10,570.00	337.03	540.30	10,029.70	5.11%
8000 - Capital Outlay	11,500.00	11,500.00	3,906.40	3,906.40	7,593.60	33.97%
9000 - Other Expenditures	200.00	200.00	0.00	521.43	-321.43	260.72%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,298.38**	**54,048.16**	**304,691.84**	**15.07%**
Department: 61 - Economic Development						
5000 - Contractual Services	23,500.00	23,500.00	1,322.17	2,644.34	20,855.66	11.25%
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**	**1,322.17**	**2,822.26**	**23,977.74**	**10.53%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,002,351.14**	**2,013,539.34**	**13,359,338.14**	**13.10%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**67,663.16**	**248,563.74**	**756,970.16**	**-48.89%**
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**0.00**	**-7,998.52**	**-7,693.52**	**2,622.47%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	64,166.66	320,833.34	16.67%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**66,000.00**	**330,000.00**	**16.67%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**66,000.00**	**330,000.00**	**16.67%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-66,000.00**	**-45,100.00**	**315.79%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	46.52	97.79	-302.21	24.45%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**46.52**	**97.79**	**-122,347.21**	**0.08%**
Revenue Total:	**122,445.00**	**122,445.00**	**46.52**	**97.79**	**-122,347.21**	**0.08%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,425.00	24,561.58	129,438.42	15.95%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,425.00**	**24,561.58**	**129,438.42**	**15.95%**
Expense Total:	**154,000.00**	**154,000.00**	**12,425.00**	**24,561.58**	**129,438.42**	**15.95%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,378.48**	**-24,463.79**	**7,091.21**	**77.53%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
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**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	22,527.97	44,433.06	220,566.94	16.77%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,527.97**	**44,433.06**	**220,566.94**	**16.77%**
Expense Total:	**265,000.00**	**265,000.00**	**22,527.97**	**44,433.06**	**220,566.94**	**16.77%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-22,527.97**	**-44,433.06**	**-69,458.06**	**-177.55%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	156.65	276.64	-2,723.36	9.22%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	16.67%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,823.32**	**33,609.98**	**-169,390.02**	**16.56%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,823.32**	**33,609.98**	**-169,390.02**	**16.56%**
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	0.00	655,000.00	0.00%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,823.32**	**33,609.98**	**508,071.23**	**-7.08%**
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	34,603.23	70,073.83	-370,770.99	15.90%
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	6,482.17	13,553.61	-51,446.39	20.85%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**41,085.40**	**83,627.44**	**-702,217.38**	**10.64%**
Revenue Total:	**785,844.82**	**785,844.82**	**41,085.40**	**83,627.44**	**-702,217.38**	**10.64%**
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**	**41,085.40**	**83,627.44**	**401,782.62**	**-26.29%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	73,733.31	137,033.86	-742,966.14	15.57%
3810 - Investment Income	16,000.00	16,000.00	471.34	811.20	-15,188.80	5.07%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**74,204.65**	**137,845.06**	**-758,154.94**	**15.38%**
Revenue Total:	**896,000.00**	**896,000.00**	**74,204.65**	**137,845.06**	**-758,154.94**	**15.38%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**74,204.65**	**137,845.06**	**527,845.06**	**-35.34%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	32,662.10	51,180.18	-223,819.82	18.61%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00%
3810 - Investment Income	800.00	800.00	166.47	301.33	-498.67	37.67%
3890 - Miscellaneous Income	20,000.00	20,000.00	204.25	731.07	-19,268.93	3.66%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**33,032.82**	**52,212.58**	**-252,894.42**	**17.11%**
Revenue Total:	**305,107.00**	**305,107.00**	**33,032.82**	**52,212.58**	**-252,894.42**	**17.11%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	12,559.00	15,335.73	9,664.27	61.34%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	292,000.00	292,000.00	15,000.00	22,449.21	269,550.79	7.69%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**27,559.00**	**37,784.94**	**304,215.06**	**11.05%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	1,858.00	3,305.59	30,648.41	9.74%
5000 - Contractual Services	12,000.00	12,000.00	696.47	1,851.87	10,148.13	15.43%
6000 - Commodities	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**2,554.47**	**5,157.46**	**316,796.54**	**1.60%**
Expense Total:	**663,954.00**	**663,954.00**	**30,113.47**	**42,942.40**	**621,011.60**	**6.47%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**2,919.35**	**9,270.18**	**368,117.18**	**-2.58%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	119,844.64	245,553.57	-1,269,446.43	16.21%
3810 - Investment Income	67,000.00	67,000.00	6,916.74	16,195.82	-50,804.18	24.17%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**126,761.38**	**261,749.39**	**-1,320,250.61**	**16.55%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**126,761.38**	**261,749.39**	**-1,320,250.61**	**16.55%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**126,761.38**	**261,749.39**	**1,208,749.39**	**-27.64%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	775.04	1,442.94	-6,057.06	19.24%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**775.04**	**1,442.94**	**-702,394.06**	**0.21%**
Revenue Total:	**703,837.00**	**703,837.00**	**775.04**	**1,442.94**	**-702,394.06**	**0.21%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	0.00	174,965.00	0.00%
7000 - Debt Service	246,075.00	246,075.00	0.00	0.00	246,075.00	0.00%
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**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**775.04**	**1,442.94**	**406,645.94**	**-0.36%**
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%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	53.99	126.26	-373.74	25.25%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**53.99**	**946.26**	**-31,553.74**	**2.91%**
Revenue Total:	**32,500.00**	**32,500.00**	**53.99**	**946.26**	**-31,553.74**	**2.91%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	2,990.96	3,122.96	2,877.04	52.05%
6000 - Commodities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
8000 - Capital Outlay	55,000.00	55,000.00	4,820.00	10,120.00	44,880.00	18.40%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**7,810.96**	**13,242.96**	**50,757.04**	**20.69%**
Expense Total:	**64,000.00**	**64,000.00**	**7,810.96**	**13,242.96**	**50,757.04**	**20.69%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-7,756.97**	**-12,296.70**	**19,203.30**	**39.04%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,599.39	7,578.28	-42,421.72	15.16%
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**	**3,599.39**	**7,578.28**	**-2,586,751.72**	**0.29%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,599.39**	**7,578.28**	**-2,586,751.72**	**0.29%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	12,005.00	12,435.50	139,314.50	8.19%
7000 - Debt Service	231,750.00	231,750.00	0.00	0.00	231,750.00	0.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	13,306.97	77,701.49	4,150,398.51	1.84%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**25,311.97**	**90,136.99**	**4,521,463.01**	**1.95%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**25,311.97**	**90,136.99**	**4,521,463.01**	**1.95%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-21,712.58**	**-82,558.71**	**1,934,711.29**	**4.09%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	2,091.00	4,533.00	-25,467.00	15.11%
3520 - Overweight Truck Fines	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%
3810 - Investment Income	600.00	600.00	74.27	136.39	-463.61	22.73%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**2,165.27**	**4,669.39**	**-28,930.61**	**13.90%**
Revenue Total:	**33,600.00**	**33,600.00**	**2,165.27**	**4,669.39**	**-28,930.61**	**13.90%**
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**	**2,165.27**	**4,669.39**	**50,569.39**	**-10.17%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	96.22	219.70	-380.30	36.62%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**96.22**	**219.70**	**-226,566.30**	**0.10%**
Revenue Total:	**226,786.00**	**226,786.00**	**96.22**	**219.70**	**-226,566.30**	**0.10%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	45,522.50	45,612.50	67,137.50	40.45%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**45,522.50**	**45,612.50**	**201,137.50**	**18.49%**
Expense Total:	**246,750.00**	**246,750.00**	**45,522.50**	**45,612.50**	**201,137.50**	**18.49%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-45,426.28**	**-45,392.80**	**-25,428.80**	**227.37%**
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	0.00	0.00	-6,962,000.00	0.00%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**0.00**	**-8,078,000.00**	**0.00%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**0.00**	**-8,078,000.00**	**0.00%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	0.00	0.00	861,500.00	0.00%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	280,532.02	290,017.62	6,776,982.38	4.10%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**280,532.02**	**290,017.62**	**7,638,482.38**	**3.66%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**280,532.02**	**290,017.62**	**7,638,482.38**	**3.66%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-280,532.02**	**-290,017.62**	**-439,517.62**	**-193.99%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00%
3810 - Investment Income	1,500.00	1,500.00	149.36	281.49	-1,218.51	18.77%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**149.36**	**281.49**	**-3,818.51**	**6.87%**
Revenue Total:	**4,100.00**	**4,100.00**	**149.36**	**281.49**	**-3,818.51**	**6.87%**
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	3,800.00	101,700.00	3.60%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**149.36**	**-3,518.51**	**113,741.49**	**3.00%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,000.00	10,000.00	171.67	468.37	-9,531.63	4.68%
3710 - Residential Sales	1,215,082.00	1,215,082.00	103,970.60	217,427.26	-997,654.74	17.89%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	102,731.36	214,827.00	-1,103,919.00	16.29%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	79,268.45	166,474.77	-896,422.23	15.66%
3810 - Investment Income	88,388.00	88,388.00	5,650.77	11,800.65	-76,587.35	13.35%
3890 - Miscellaneous Income	103,054.00	103,054.00	8,498.96	15,727.88	-87,326.12	15.26%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	824,379.10	824,379.10	-5,125,620.90	13.86%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**1,124,670.91**	**1,451,105.03**	**-8,297,061.97**	**14.89%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**1,124,670.91**	**1,451,105.03**	**-8,297,061.97**	**14.89%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	79,484.09	145,439.68	879,648.32	14.19%
5000 - Contractual Services	857,283.00	857,283.00	49,032.07	109,799.04	747,483.96	12.81%
6000 - Commodities	303,000.00	303,000.00	35,258.49	69,995.83	233,004.17	23.10%
7000 - Debt Service	475,569.00	475,569.00	0.00	0.00	475,569.00	0.00%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	5,499.75	39,152.80	6,562,043.20	0.59%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,083,031.48	1,083,031.48	47,903.30	94,760.39	988,271.09	8.75%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**217,177.70**	**459,147.74**	**9,886,019.74**	**4.44%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**217,177.70**	**459,147.74**	**9,886,019.74**	**4.44%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**907,493.21**	**991,957.29**	**1,588,957.77**	**-166.16%**
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	-1,181.44	345.02	-14,654.98	2.30%
3710 - Residential Sales	1,311,571.00	1,311,571.00	115,023.08	241,366.90	-1,070,204.10	18.40%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	123,275.98	275,232.07	-1,193,452.93	18.74%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	106,525.64	170,840.37	-1,203,044.63	12.43%
3810 - Investment Income	165,000.00	165,000.00	6,475.05	13,320.57	-151,679.43	8.07%
3890 - Miscellaneous Income	112,000.00	112,000.00	17,398.81	38,095.04	-73,904.96	34.01%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	258,365.18	258,365.18	-7,627,634.82	3.28%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**625,882.30**	**997,565.15**	**-12,386,575.85**	**7.45%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**625,882.30**	**997,565.15**	**-12,386,575.85**	**7.45%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	81,889.13	150,387.27	894,910.73	14.39%
5000 - Contractual Services	1,200,074.25	1,200,074.25	68,407.99	146,105.59	1,053,968.66	12.17%
6000 - Commodities	336,322.50	336,322.50	19,370.84	41,891.23	294,431.27	12.46%
7000 - Debt Service	316,656.00	316,656.00	0.00	0.00	316,656.00	0.00%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	89,459.30	311,828.70	9,693,353.30	3.12%
9000 - Other Expenditures	769,216.90	769,216.90	50,802.14	100,128.57	669,088.33	13.02%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**309,929.40**	**750,341.36**	**12,922,408.29**	**5.49%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**309,929.40**	**750,341.36**	**12,922,408.29**	**5.49%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**315,952.90**	**247,223.79**	**535,832.44**	**-85.66%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	26,673.33	53,961.36	-384,363.64	12.31%
3810 - Investment Income	120,000.00	120,000.00	15,926.65	33,688.50	-86,311.50	28.07%
3850 - Solid Waste Fees	669,750.00	669,750.00	117,787.46	234,045.68	-435,704.32	34.95%
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**160,387.44**	**321,695.54**	**-906,379.46**	**26.20%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**160,387.44**	**321,695.54**	**-906,379.46**	**26.20%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	35,858.93	76,949.44	482,925.56	13.74%
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	117,730.16	763,650.84	13.36%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**94,724.01**	**194,679.60**	**1,666,576.40**	**10.46%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**94,724.01**	**194,679.60**	**1,666,576.40**	**10.46%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**65,663.43**	**127,015.94**	**760,196.94**	**-20.06%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	7,362.51	8,548.39	-91,451.61	8.55%
3710 - Residential Sales	5,580,000.00	5,580,000.00	524,133.73	1,105,072.68	-4,474,927.32	19.80%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	497,137.50	1,038,039.52	-4,361,960.48	19.22%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,322,370.40	4,920,748.89	-27,814,251.11	15.03%
3718 - Street Lights	2,450.00	2,450.00	140.84	299.43	-2,150.57	12.22%
3792 - Other Service Charges	40,000.00	40,000.00	5,675.00	9,200.00	-30,800.00	23.00%
3810 - Investment Income	1,000,000.00	1,000,000.00	67,197.13	139,575.28	-860,424.72	13.96%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	357,000.00	357,000.00	46,633.77	143,278.97	-213,721.03	40.13%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	69,358.32	-689,282.68	9.14%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,505,330.04**	**7,434,121.48**	**-38,538,969.52**	**16.17%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,505,330.04**	**7,434,121.48**	**-38,538,969.52**	**16.17%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	30,146.73	57,446.78	522,589.22	9.90%
5000 - Contractual Services	549,640.00	549,640.00	7,473.23	26,909.77	522,730.23	4.90%
6000 - Commodities	788,500.00	788,500.00	3,769.82	9,751.90	778,748.10	1.24%
Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**41,389.78**	**94,108.45**	**1,824,067.55**	**4.91%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	103,675.54	192,984.15	1,470,153.85	11.60%
5000 - Contractual Services	1,455,742.00	1,455,742.00	98,187.54	166,015.48	1,289,726.52	11.40%
6000 - Commodities	1,096,332.00	1,096,332.00	69,778.24	125,726.86	970,605.14	11.47%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	2,115,459.18	2,464,961.88	7,335,038.12	25.15%
9000 - Other Expenditures	25,000.00	25,000.00	381.75	1,065.24	23,934.76	4.26%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**2,387,482.25**	**2,950,753.61**	**11,089,458.39**	**21.02%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	22,284.74	39,909.22	309,390.78	11.43%
5000 - Contractual Services	385,500.00	385,500.00	15,791.30	40,010.18	345,489.82	10.38%
6000 - Commodities	11,500.00	11,500.00	166.61	647.78	10,852.22	5.63%
8000 - Capital Outlay	25,000.00	25,000.00	5,802.90	7,054.27	17,945.73	28.22%
9000 - Other Expenditures	61,000.00	61,000.00	3,507.59	5,250.61	55,749.39	8.61%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**47,553.14**	**92,872.06**	**739,427.94**	**11.16%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	83,162.61	170,345.04	1,030,623.96	14.18%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,426,457.36	4,732,198.61	23,291,087.39	16.89%
6000 - Commodities	120,000.00	120,000.00	0.00	60,124.00	59,876.00	50.10%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,607.45	-24,896.90	2,612,436.90	-0.96%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	311,385.85	622,065.61	4,695,226.39	11.70%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,808,398.37**	**5,559,836.36**	**31,689,250.64**	**14.93%**
Expense Total:	**54,039,775.00**	**54,039,775.00**	**5,284,823.54**	**8,697,570.48**	**45,342,204.52**	**16.09%**
Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-1,779,493.50**	**-1,263,449.00**	**6,803,235.00**	**15.66%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	7.75	126.18	-1,873.82	6.31%
3810 - Investment Income	2,500.00	2,500.00	792.75	1,633.15	-866.85	65.33%
3820 - Leases	817,500.00	817,500.00	52,808.08	105,616.16	-711,883.84	12.92%
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**	**53,608.58**	**107,375.49**	**-864,624.51**	**11.05%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	41.75	52.15	-947.85	5.22%
3730 - Advanced Communication Services	338,000.00	338,000.00	25,262.82	-14,210.45	-352,210.45	4.20%
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**	**25,304.57**	**-14,158.30**	**-355,158.30**	**4.15%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**78,913.15**	**93,217.19**	**-1,219,782.81**	**7.10%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	47,991.37	89,255.49	576,997.51	13.40%
6000 - Commodities	12,250.00	12,250.00	0.00	215.98	12,034.02	1.76%
7000 - Debt Service	367,000.00	367,000.00	-719.96	-1,439.92	368,439.92	-0.39%
8000 - Capital Outlay	450,500.00	450,500.00	5,625.00	5,625.00	444,875.00	1.25%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	8,586.66	42,933.34	16.67%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**57,189.74**	**102,243.21**	**1,445,279.79**	**6.61%**
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	13,880.23	27,086.40	169,013.60	13.81%
6000 - Commodities	17,000.00	17,000.00	991.41	1,087.53	15,912.47	6.40%
8000 - Capital Outlay	35,000.00	35,000.00	426.00	8,619.22	26,380.78	24.63%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**15,297.64**	**37,744.66**	**232,385.34**	**13.97%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**72,487.38**	**139,987.87**	**1,677,665.13**	**7.70%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**6,425.77**	**-46,770.68**	**457,882.32**	**9.27%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	713.68	1,285.32	-3,714.68	25.71%
3890 - Miscellaneous Income	0.00	0.00	120.00	120.00	120.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	229,816.98	-1,149,085.02	16.67%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,742.17**	**231,222.30**	**-1,152,679.70**	**16.71%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,742.17**	**231,222.30**	**-1,152,679.70**	**16.71%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	42,517.61	76,529.13	468,620.87	14.04%
5000 - Contractual Services	571,750.00	571,750.00	4,110.36	19,423.64	552,326.36	3.40%
6000 - Commodities	121,000.00	121,000.00	29,055.73	31,550.78	89,449.22	26.08%
8000 - Capital Outlay	146,000.00	146,000.00	317.88	6,494.02	139,505.98	4.45%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**76,001.58**	**133,997.57**	**1,249,902.43**	**9.68%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**76,001.58**	**133,997.57**	**1,249,902.43**	**9.68%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**39,740.59**	**97,224.73**	**97,222.73**	**61,236.50%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales	1,500.00	1,500.00	43.14	191.53	-1,308.47	12.77%
3470 - Grants	985,000.00	985,000.00	38,077.22	0.00	-985,000.00	0.00%
3770 - Aviation Fuel	247,500.00	247,500.00	4,973.61	7,328.83	-240,171.17	2.96%
3810 - Investment Income	200.00	200.00	73.46	119.00	-81.00	59.50%
3820 - Leases	204,548.00	204,548.00	12,375.34	68,164.68	-136,383.32	33.32%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	16.67%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**59,709.44**	**84,137.38**	**-1,461,354.62**	**5.44%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**59,709.44**	**84,137.38**	**-1,461,354.62**	**5.44%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	14,196.98	25,781.33	150,940.68	14.59%
5000 - Contractual Services	66,300.00	66,300.00	3,273.69	7,654.16	58,645.84	11.54%
6000 - Commodities	245,900.00	245,900.00	1,192.57	1,192.57	244,707.43	0.48%
7000 - Debt Service	56,744.00	56,744.00	0.00	0.00	56,744.00	0.00%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	0.00	1,083,500.00	0.00%
9000 - Other Expenditures	2,000.00	2,000.00	77.12	153.27	1,846.73	7.66%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**18,740.36**	**34,781.33**	**1,596,384.68**	**2.13%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**18,740.36**	**34,781.33**	**1,596,384.68**	**2.13%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**40,969.08**	**49,356.05**	**135,030.06**	**-57.61%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	0.00	226,188.00	-868,812.00	20.66%
3810 - Investment Income	10,000.00	10,000.00	923.63	1,882.03	-8,117.97	18.82%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**923.63**	**235,500.03**	**-6,939,499.97**	**3.28%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**923.63**	**235,500.03**	**-6,939,499.97**	**3.28%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	1,370.87	25,910.43	70,662.57	26.83%
5000 - Contractual Services	597,353.00	597,353.00	63,724.47	72,029.01	525,323.99	12.06%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	20,833.34	342,166.66	5.74%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**75,512.01**	**118,772.78**	**7,538,153.22**	**1.55%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**75,512.01**	**118,772.78**	**7,538,153.22**	**1.55%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-74,588.38**	**116,727.25**	**598,653.25**	**-24.22%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
3641 - Season Pass	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
3643 - Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
3810 - Investment Income	800.00	800.00	500.14	1,051.85	251.85	131.48%
3890 - Miscellaneous Income	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	10,000.00	-100,000.00	9.09%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	10,000.00	-100,000.00	9.09%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**10,500.14**	**21,051.85**	**-487,248.15**	**4.14%**
Revenue Total:	**508,300.00**	**508,300.00**	**10,500.14**	**21,051.85**	**-487,248.15**	**4.14%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	10,207.73	18,339.76	119,668.80	13.29%
8000 - Capital Outlay	140,000.00	140,000.00	202.50	202.50	139,797.50	0.14%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**10,410.23**	**18,542.26**	**259,466.30**	**6.67%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
5000 - Contractual Services	27,250.00	27,250.00	3,243.38	8,852.92	18,397.08	32.49%
6000 - Commodities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**3,243.38**	**8,852.92**	**104,397.08**	**7.82%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	528.00	528.00	49,472.00	1.06%
5000 - Contractual Services	45,750.00	45,750.00	1,608.95	2,739.96	43,010.04	5.99%
6000 - Commodities	12,750.00	12,750.00	143.51	176.80	12,573.20	1.39%
9000 - Other Expenditures	8,000.00	8,000.00	0.00	9.31	7,990.69	0.12%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**2,280.46**	**3,454.07**	**113,045.93**	**2.96%**
Expense Total:	**507,758.56**	**507,758.56**	**15,934.07**	**30,849.25**	**476,909.31**	**6.08%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-5,433.93**	**-9,797.40**	**-10,338.84**	**-1,809.51%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	184.34	358.01	-1,641.99	17.90%
3890 - Miscellaneous Income	2,000.00	2,000.00	139.31	280.22	-1,719.78	14.01%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	288,054.84	-1,440,274.14	16.67%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,351.07**	**288,693.07**	**-1,443,635.91**	**16.67%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,351.07**	**288,693.07**	**-1,443,635.91**	**16.67%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	96,563.44	185,815.90	1,275,952.36	12.71%
5000 - Contractual Services	101,060.00	101,060.00	2,578.55	4,919.45	96,140.55	4.87%
6000 - Commodities	93,400.00	93,400.00	917.73	11,930.07	81,469.93	12.77%
8000 - Capital Outlay	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
9000 - Other Expenditures	62,100.00	62,100.00	-3,029.17	14,070.24	48,029.76	22.66%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**97,030.55**	**216,735.66**	**1,515,592.60**	**12.51%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**97,030.55**	**216,735.66**	**1,515,592.60**	**12.51%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**47,320.52**	**71,957.41**	**71,956.69**	**94,084.72%**
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-526,737.68**	**585,543.79**	**16,929,928.62**	**-3.58%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	67,663.16	248,563.74	756,970.16
11 - Audit	-305.00	-305.00	0.00	-7,998.52	-7,693.52
12 - Insurance	-20,900.00	-20,900.00	-33,000.00	-66,000.00	-45,100.00
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,378.48	-24,463.79	7,091.21
14 - Social Security	25,025.00	25,025.00	-22,527.97	-44,433.06	-69,458.06
15 - Ambulance	-474,461.25	-474,461.25	16,823.32	33,609.98	508,071.23
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	41,085.40	83,627.44	401,782.62
18 - Utility Tax	-390,000.00	-390,000.00	74,204.65	137,845.06	527,845.06
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	2,919.35	9,270.18	368,117.18
20 - Sales Tax	-947,000.00	-947,000.00	126,761.38	261,749.39	1,208,749.39
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	775.04	1,442.94	406,645.94
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-7,756.97	-12,296.70	19,203.30
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-21,712.58	-82,558.71	1,934,711.29
24 - Overweight Truck Permit	-45,900.00	-45,900.00	2,165.27	4,669.39	50,569.39
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-45,426.28	-45,392.80	-25,428.80
36 - Capital Improvement	149,500.00	149,500.00	-280,532.02	-290,017.62	-439,517.62
37 - Stormwater	-117,260.00	-117,260.00	149.36	-3,518.51	113,741.49
51 - Water	-597,000.48	-597,000.48	907,493.21	991,957.29	1,588,957.77
52 - Water Reclamation	-288,608.65	-288,608.65	315,952.90	247,223.79	535,832.44
53 - Solid Waste	-633,181.00	-633,181.00	65,663.43	127,015.94	760,196.94
54 - Electric	-8,066,684.00	-8,066,684.00	-1,779,493.50	-1,263,449.00	6,803,235.00
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	6,425.77	-46,770.68	457,882.32
56 - Network Administration	2.00	2.00	39,740.59	97,224.73	97,222.73
57 - Airport	-85,674.01	-85,674.01	40,969.08	49,356.05	135,030.06
58 - Railroad	-481,926.00	-481,926.00	-74,588.38	116,727.25	598,653.25
59 - Golf Course	541.44	541.44	-5,433.93	-9,797.40	-10,338.84
64 - Administrative Services	0.72	0.72	47,320.52	71,957.41	71,956.69
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-526,737.68**	**585,543.79**	**16,929,928.62**