Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 04/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	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	-1,150.00	39,325.00	-5,675.00	87.39 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**-1,150.00**	**39,325.00**	**-5,675.00**	**87.39%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	52,945.01	-82,054.99	39.22 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,881.81	116,986.96	-233,013.04	33.42 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**29,881.81**	**169,931.97**	**-315,068.03**	**35.04%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	0.00	30,070.00	10,070.00	150.35 %
01-00-32610	Other Licenses	250.00	250.00	220.00	260.00	10.00	104.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**220.00**	**30,330.00**	**10,080.00**	**149.78%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	4,732.04	7,704.43	-42,295.57	15.41 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	500.00	750.00	-1,750.00	30.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**5,232.04**	**8,454.43**	**-44,045.57**	**16.10%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	1,850.00	2,350.00	1,350.00	235.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**1,850.00**	**2,350.00**	**1,350.00**	**235.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	165,681.51	569,790.89	-1,091,854.97	34.29 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**165,681.51**	**569,790.89**	**-1,091,854.97**	**34.29%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	20,518.36	94,618.11	-265,381.89	26.28 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**20,518.36**	**94,618.11**	**-265,381.89**	**26.28%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	31,071.65	122,944.52	-237,055.48	34.15 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**31,071.65**	**122,944.52**	**-237,055.48**	**34.15%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	281,231.98	1,048,188.07	-1,801,811.93	36.78 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	4,684.12	90,904.68	-153,557.80	37.19 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**285,916.10**	**1,139,092.75**	**-1,955,369.73**	**36.81%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,177.62	5,029.00	-11,501.50	30.42 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,177.62**	**5,029.00**	**-11,501.50**	**30.42%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	1,426.33	9,529.14	9,529.14	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	0.00	4,640.91	-401,965.09	1.14 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**1,426.33**	**14,170.05**	**-392,435.95**	**3.48%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	16,415.23	22,105.73	-52,894.27	29.47 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**16,415.23**	**22,105.73**	**-52,894.27**	**29.47%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	5,557.00	22,785.25	-27,214.75	45.57 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**5,557.00**	**22,785.25**	**-27,214.75**	**45.57%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	120,660.16	463,420.05	-486,579.95	48.78 %
01-00-36610	Police Fees	80,000.00	80,000.00	9,430.60	26,759.80	-53,240.20	33.45 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	8,865.33	35,461.32	-73,050.32	32.68 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**138,956.09**	**525,641.17**	**-612,870.47**	**46.17%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	25,834.71	91,039.36	-168,960.64	35.02 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**25,834.71**	**91,039.36**	**-168,960.64**	**35.02%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,600.00	7,100.00	-22,900.00	23.67 %
01-00-37610	Lot Sales	25,000.00	25,000.00	2,750.00	10,900.00	-14,100.00	43.60 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**4,350.00**	**18,000.00**	**-37,000.00**	**32.73%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	43,127.36	173,705.80	-426,294.20	28.95 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**43,127.36**	**173,705.80**	**-426,294.20**	**28.95%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	2,582.60	13,624.70	-46,375.30	22.71 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**2,582.60**	**13,624.70**	**-46,375.30**	**22.71%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	81,975.16	-163,950.32	33.33 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	85,976.32	-171,952.58	33.33 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	235,460.32	-470,920.88	33.33 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	824,529.32	-1,649,058.68	33.33 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	25,000.00	-50,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**1,252,941.12**	**-2,505,882.46**	**33.33%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**7,284.00**	**17,966.00**	**28.85%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,500.00	1,500.00	0.00	197.50	1,302.50	13.17 %
01-12-56200	Travel	1,500.00	1,500.00	0.00	4,196.03	-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**	**0.00**	**6,004.01**	**2,495.99**	**70.64%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	205.33	794.67	20.53 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	435.00	535.00	6,965.00	7.13 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**435.00**	**535.00**	**6,965.00**	**7.13%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,377.40**	**14,028.34**	**46,221.66**	**23.28%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	12,183.09	44,220.37	69,546.63	38.87 %
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	359.93	1,439.70	2,923.42	33.00 %
01-13-45200	Life Insurance	80.00	80.00	8.79	35.16	44.84	43.95 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**12,551.81**	**45,695.23**	**102,028.89**	**30.93%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	189.00	10,930.08	10,795.92	50.31 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	362.04	3,637.96	9.05 %
01-13-55200	Telephone	600.00	600.00	20.02	80.08	519.92	13.35 %
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	2,969.50	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	250.49	760.49	739.51	50.70 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	660.48	-160.48	132.10 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	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**	**3,429.01**	**15,762.67**	**21,003.33**	**42.87%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	92.17	297.51	1,202.49	19.83 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**92.17**	**297.51**	**1,202.49**	**19.83%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,300.00**	**2,300.00**	**0.00**	**2,511.35**	**-211.35**	**109.19%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**0.00**	**3,428.00**	**14,322.00**	**19.31%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**16,072.99**	**67,694.76**	**138,345.36**	**32.86%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	44,610.50	199,017.88	125,982.12	61.24 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	404.99	3,384.99	4,115.01	45.13 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	0.00	80.00	2,920.00	2.67 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	2,763.28	11,416.71	26,583.29	30.04 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	114,908.32	229,816.68	33.33 %
01-17-53900	Other Contractual Services	0.00	0.00	208.54	265.64	-265.64	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	683.42	1,941.17	14,058.83	12.13 %
01-17-57100	Utilities	4,500.00	4,500.00	347.43	1,042.29	3,457.71	23.16 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	108.18	276.00	1,224.00	18.40 %
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**	**77,853.42**	**332,333.00**	**410,392.00**	**44.75%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	2,419.82	3,892.71	107.29	97.32 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	355.24	610.84	5,389.16	10.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	654.12	3,345.88	16.35 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**2,775.06**	**5,225.59**	**9,274.41**	**36.04%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**5,625.00**	**19,375.00**	**22.50%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	2,906.84	7,516.00	12,484.00	37.58 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	66,666.68	133,333.32	33.33 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	160,284.00	320,568.00	33.33 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	15,212.00	62,007.95	117,992.05	34.45 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	15,212.00	62,007.95	117,992.05	34.45 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**90,068.51**	**384,384.86**	**857,467.14**	**30.95%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**170,696.99**	**727,568.45**	**1,296,508.55**	**35.95%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	8,821.00	40,545.50	69,454.50	36.86 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**8,821.00**	**40,545.50**	**69,454.50**	**36.86%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**8,821.00**	**40,545.50**	**69,454.50**	**36.86%**
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	190.50	12,309.50	1.52 %
01-19-56200	Travel	6,500.00	6,500.00	88.62	1,747.54	4,752.46	26.89 %
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	1,454.86	7,545.14	16.17 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**88.62**	**5,853.39**	**26,196.61**	**18.26%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**206.04**	**493.96**	**29.43%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	2,221.20	6,278.80	26.13 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**2,221.20**	**6,278.80**	**26.13%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**88.62**	**8,280.63**	**33,469.37**	**19.83%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	183,099.57	735,636.49	2,016,504.51	26.73 %
01-21-42200	Part-Time	75,000.00	75,000.00	5,385.64	15,462.16	59,537.84	20.62 %
01-21-42300	Overtime	205,401.00	205,401.00	6,112.00	36,718.97	168,682.03	17.88 %
01-21-42600	Pager	23,000.00	23,000.00	1,636.66	6,203.51	16,796.49	26.97 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,210.16	10,863.50	19,136.50	36.21 %
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	44,614.90	198,121.96	350,574.04	36.11 %
01-21-45200	Life Insurance	1,500.00	1,500.00	122.50	483.00	1,017.00	32.20 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	13,984.86	21,203.25	3,796.75	84.81 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**258,166.29**	**1,024,692.84**	**3,778,830.16**	**21.33%**
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	731.69	25,187.77	4,812.23	83.96 %
01-21-53400	Medical Services	500.00	500.00	0.00	702.00	-202.00	140.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-54900	Other Professional Services	65,000.00	65,000.00	7,449.21	19,090.12	45,909.88	29.37 %
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	3,248.11	13,196.79	19,803.21	39.99 %
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	693.25	4,306.75	13.87 %
01-21-56100	Dues	65,000.00	65,000.00	9,709.74	31,918.95	33,081.05	49.11 %
01-21-56200	Travel	10,000.00	10,000.00	945.38	1,345.60	8,654.40	13.46 %
01-21-56300	Training	25,000.00	25,000.00	43.40	8,716.03	16,283.97	34.86 %
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	97.13	291.41	1,108.59	20.82 %
01-21-57800	Animal Control	6,000.00	6,000.00	3,819.44	3,819.44	2,180.56	63.66 %
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	17,746.55	65,512.64	134,083.36	32.82 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**43,790.65**	**170,474.00**	**276,222.00**	**38.16%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	0.00	139.56	-139.56	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	2,538.00	3,487.60	1,512.40	69.75 %
01-21-65100	Office Supplies	10,000.00	10,000.00	972.09	2,745.71	7,254.29	27.46 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	345.35	53,718.21	-3,718.21	107.44 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	5,769.04	19,848.00	55,152.00	26.46 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	176.80	-176.80	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	429.86	706.12	9,293.88	7.06 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**10,054.34**	**80,822.00**	**74,178.00**	**52.14%**
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**	**312,011.28**	**1,275,988.84**	**4,221,430.16**	**23.21%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	140,263.96	519,037.27	1,372,746.73	27.44 %
01-22-42200	Part-Time	130,000.00	130,000.00	9,790.77	38,841.27	91,158.73	29.88 %
01-22-42300	Overtime	400,000.00	400,000.00	32,025.42	137,602.54	262,397.46	34.40 %
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	25,279.58	96,902.94	255,143.06	27.53 %
01-22-45200	Life Insurance	1,000.00	1,000.00	77.00	276.50	723.50	27.65 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	3,920.44	7,533.24	10,466.76	41.85 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**211,357.17**	**800,193.76**	**2,554,595.24**	**23.85%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	241.90	3,488.38	6,511.62	34.88 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	315.00	2,452.75	7,547.25	24.53 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	4,995.80	7,544.17	22,455.83	25.15 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	975.00	4,025.00	19.50 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	7,464.46	29,274.20	90,725.80	24.40 %
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	395.94	1,556.17	5,443.83	22.23 %
01-22-55400	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-56200	Travel	4,000.00	4,000.00	0.00	8,137.68	-4,137.68	203.44 %
01-22-56300	Training	30,000.00	30,000.00	700.00	15,162.49	14,837.51	50.54 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	19.97	158.97	341.03	31.79 %
01-22-57100	Utilities	1,500.00	1,500.00	97.14	347.35	1,152.65	23.16 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	102.55	1,038.10	8,961.90	10.38 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**14,332.76**	**71,301.66**	**161,948.34**	**30.57%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	765.69	2,239.20	3,760.80	37.32 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	0.00	502.16	4,497.84	10.04 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	27.99	1,834.05	4,165.95	30.57 %
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	272.35	8,611.88	21,388.12	28.71 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	114.36	421.98	1,078.02	28.13 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,680.74	7,403.01	12,596.99	37.02 %
01-22-68400	Software	33,000.00	33,000.00	0.00	3,214.48	29,785.52	9.74 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**2,861.13**	**24,226.76**	**77,773.24**	**23.75%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	1,143.50	13,383.50	94,075.50	12.45 %
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**	**1,143.50**	**13,383.50**	**109,075.50**	**10.93%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**233.00**	**2,767.00**	**7.77%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**229,694.56**	**909,338.68**	**2,906,159.32**	**23.83%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	96,409.65	334,399.04	758,457.96	30.60 %
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	2,508.72	27,164.04	49,335.96	35.51 %
01-41-42600	Pager	36,500.00	36,500.00	2,573.64	12,368.00	24,132.00	33.88 %
01-41-45100	Health Insurance	239,474.00	239,474.00	22,367.88	82,732.68	156,741.32	34.55 %
01-41-45200	Life Insurance	900.00	900.00	49.90	178.69	721.31	19.85 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	199.99	3,485.72	5,014.28	41.01 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**124,109.78**	**460,328.17**	**1,019,402.83**	**31.11%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	150.10	289.47	2,710.53	9.65 %
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	4,168.02	28,207.35	1,792.65	94.02 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	350.00	24,650.00	1.40 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	7,800.00	17,200.00	31.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	5,142.60	5,646.12	19,353.88	22.58 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	879.00	29,121.00	2.93 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	380.30	1,396.88	1,103.12	55.88 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	676.52	13,818.23	1,181.77	92.12 %
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	130.12	1,609.85	4,640.15	25.76 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	0.00	0.00	2,057.60	2,057.60	-2,057.60	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	3,155.47	16,844.53	15.78 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	154.10	472.13	2,027.87	18.89 %
01-41-57200	Street Lighting	1,000.00	1,000.00	31.56	241.81	758.19	24.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	4,967.85	20,927.53	19,072.47	52.32 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**17,858.77**	**97,212.20**	**158,562.80**	**38.01%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	81.69	1,002.89	2,497.11	28.65 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	5,634.72	10,521.43	19,478.57	35.07 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	4,600.60	19,421.81	10,578.19	64.74 %
01-41-61400	Street Supplies	75,000.00	75,000.00	7,794.79	14,356.63	60,643.37	19.14 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	521.00	887.92	9,112.08	8.88 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	590.02	1,038.77	23,961.23	4.16 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	89.95	2,410.05	3.60 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	2,437.52	7,042.54	7,957.46	46.95 %
01-41-65300	Small Tools	5,000.00	5,000.00	395.97	2,003.21	2,996.79	40.06 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	208.18	316.46	683.54	31.65 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,521.22	24,990.05	35,009.95	41.65 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**27,785.71**	**150,703.39**	**220,296.61**	**40.62%**
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	857.24	26,592.65	33,407.35	44.32 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**857.24**	**27,885.83**	**191,614.17**	**12.70%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	22.20	87.91	-87.91	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**	**22.20**	**87.91**	**112.09**	**43.96%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**170,633.70**	**736,217.50**	**1,720,711.50**	**29.96%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	23,587.40	89,552.74	256,743.26	25.86 %
01-44-42300	Overtime	0.00	0.00	104.73	104.73	-104.73	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	20,016.90	37,061.10	35.07 %
01-44-45200	Life Insurance	300.00	300.00	10.50	42.00	258.00	14.00 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**28,706.85**	**109,716.37**	**293,957.63**	**27.18%**
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	2,498.00	2,533.00	29,467.00	7.92 %
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	249.48	750.52	24.95 %
01-44-55300	Publishing	3,000.00	3,000.00	247.00	559.00	2,441.00	18.63 %
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	235.50	458.00	3,642.00	11.17 %
01-44-56200	Travel	7,000.00	7,000.00	70.76	70.76	6,929.24	1.01 %
01-44-56300	Training	7,000.00	7,000.00	280.38	473.38	6,526.62	6.76 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	406.07	1,645.28	8,354.72	16.45 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**3,800.08**	**5,988.90**	**109,611.10**	**5.18%**
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	48.69	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**48.69**	**48.69**	**4,851.31**	**0.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,250.00	15,750.00	7.35 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,250.00**	**15,750.00**	**7.35%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**32,555.62**	**117,003.96**	**424,170.04**	**21.62%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.65	20,800.98	50,171.38	29.31 %
01-46-42300	Overtime	7,000.00	7,000.00	331.54	2,176.29	4,823.71	31.09 %
01-46-42600	Pager	3,000.00	3,000.00	391.07	1,385.74	1,614.26	46.19 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.33	5,273.19	10,379.81	33.69 %
01-46-45200	Life Insurance	75.00	75.00	2.61	10.32	64.68	13.76 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**7,484.20**	**29,646.52**	**67,053.84**	**30.66%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,318.97	2,318.97	42,681.03	5.15 %
01-46-55200	Telephone	1,500.00	1,500.00	83.36	353.80	1,146.20	23.59 %
01-46-57100	Utilities	2,200.00	2,200.00	202.65	247.30	1,952.70	11.24 %
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**	**2,604.98**	**3,599.07**	**55,600.93**	**6.08%**
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	89.97	272.46	1,327.54	17.03 %
01-46-65200	Operating Supplies	750.00	750.00	261.59	360.95	389.05	48.13 %
01-46-65300	Small Tools	500.00	500.00	0.00	49.49	450.51	9.90 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	299.10	447.73	2,552.27	14.92 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**650.66**	**1,932.91**	**25,367.09**	**7.08%**
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	65.29	428.56	571.44	42.86 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**65.29**	**428.56**	**571.44**	**42.86%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**10,805.13**	**35,607.06**	**198,593.30**	**15.20%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	18,866.25	72,451.61	166,176.39	30.36 %
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	13,334.42	27,665.58	32.52 %
01-48-45200	Life Insurance	142.00	142.00	7.00	28.00	114.00	19.72 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**22,206.85**	**85,814.03**	**205,055.97**	**29.50%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	85.00	1,012.32	1,787.68	36.15 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	231.72	592.73	1,307.27	31.20 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	541.98	1,311.98	688.02	65.60 %
01-48-53200	Engineering Service	8,700.00	8,700.00	993.10	2,154.00	6,546.00	24.76 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	480.00	2,681.43	2,118.57	55.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-55200	Telephone	2,400.00	2,400.00	156.07	624.22	1,775.78	26.01 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	397.00	803.00	33.08 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	0.00	3,122.97	-1,022.97	148.71 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,546.70	6,242.20	11,957.80	34.30 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**4,034.57**	**18,178.85**	**27,421.15**	**39.87%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	232.11	304.03	1,495.97	16.89 %
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	0.00	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	384.72	635.55	1,464.45	30.26 %
01-48-67000	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**616.83**	**1,236.42**	**9,333.58**	**11.70%**
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	1,309.97	5,216.37	2,783.63	65.20 %
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**	**1,309.97**	**5,216.37**	**6,283.63**	**45.36%**
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**	**28,168.22**	**110,967.10**	**247,772.90**	**30.93%**
Department: 61 - Economic Development							
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	5,100.00	9,900.00	34.00 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	66.75	1,433.25	4.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**23,500.00**	**23,500.00**	**1,275.00**	**5,166.75**	**18,333.25**	**21.99%**
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**	**1,275.00**	**5,344.67**	**21,455.33**	**19.94%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**983,200.51**	**4,048,585.49**	**11,324,291.99**	**26.34%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**108,683.18**	**267,294.36**	**775,700.78**	**-52.57%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	10,950.00	18,950.00	12,365.00	60.51 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
	Expense Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-10,950.00**	**-18,948.52**	**-18,643.52**	**6,212.63%**
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	128,333.32	256,666.68	33.33 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**128,333.32**	**256,666.68**	**33.33%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**3,666.68**	**7,333.32**	**33.33%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-132,000.00**	**-111,100.00**	**631.58%**
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	21.91	159.87	-240.13	39.97 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**21.91**	**159.87**	**-240.13**	**39.97%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**
	Revenue Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**

		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	12,412.02	49,206.16	104,793.84	31.95 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
	Expense Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,390.11**	**-49,046.29**	**-17,491.29**	**155.43%**
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	22,014.40	87,708.62	177,291.38	33.10 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
	Expense Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-22,014.40**	**-87,708.62**	**-112,733.62**	**-350.48%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	201.15	4,275.55	1,275.55	142.52 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**201.15**	**4,275.55**	**1,275.55**	**142.52%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**66,666.68**	**-133,333.32**	**33.33%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
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**	**16,867.82**	**70,942.23**	**545,403.48**	**-14.95%**

		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	32,385.63	138,322.35	-302,522.47	31.38 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**32,385.63**	**138,322.35**	**-302,522.47**	**31.38%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	7,149.07	27,927.00	-37,073.00	42.96 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,149.07**	**27,927.00**	**-37,073.00**	**42.96%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
	Revenue Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
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**	**39,534.70**	**166,249.35**	**484,404.53**	**-52.25%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	44,721.74	179,334.50	-415,665.50	30.14 %
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	28,610.65	103,735.21	-181,264.79	36.40 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**73,332.39**	**283,069.71**	**-596,930.29**	**32.17%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	655.36	2,117.48	-13,882.52	13.23 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**655.36**	**2,117.48**	**-13,882.52**	**13.23%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**
	Revenue Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**

		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**	**73,987.75**	**285,187.19**	**675,187.19**	**-73.12%**
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	19,528.12	84,701.57	-190,298.43	30.80 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**19,528.12**	**84,701.57**	**-190,298.43**	**30.80%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	9,282.00	9,282.00	-25.00	99.73 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**9,282.00**	**9,282.00**	**-25.00**	**99.73%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	171.86	2,958.85	2,158.85	369.86 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**171.86**	**2,958.85**	**2,158.85**	**369.86%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,290.90	3,149.48	-16,850.52	15.75 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,290.90**	**3,149.48**	**-16,850.52**	**15.75%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
	Revenue Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
19-00-55500	Advertising	10,000.00	10,000.00	295.00	5,508.24	4,491.76	55.08 %
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**	**295.00**	**18,668.73**	**6,331.27**	**74.67%**
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	5,000.00	5,369.21	-369.21	107.38 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	6,000.00	6,000.00	1,534.50	1,534.50	4,465.50	25.58 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	0.00	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	4,671.30	9,752.30	15,247.70	39.01 %
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	20,000.00	90,000.00	18.18 %
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**	**16,205.80**	**54,656.01**	**237,343.99**	**18.72%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**16,500.80**	**73,324.74**	**268,675.26**	**21.44%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	1,961.96	6,476.47	23,523.53	21.59 %

		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	150.09	526.83	1,768.17	22.96 %
19-30-46300	IMRF	1,659.00	1,659.00	108.50	380.84	1,278.16	22.96 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**2,220.55**	**7,384.14**	**26,569.86**	**21.75%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	76.10	1,920.24	8,079.76	19.20 %
19-30-57100	Utilities	2,000.00	2,000.00	474.86	1,799.64	200.36	89.98 %
19-30-57901	Railroad Park-Other	0.00	0.00	86.00	168.00	-168.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**636.96**	**3,887.88**	**8,112.12**	**32.40%**
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	10.85	10.85	4,989.15	0.22 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**10.85**	**10.85**	**5,989.15**	**0.18%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**1,250.00**	**253,750.00**	**0.49%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	1,597.58	1,964.91	13,035.09	13.10 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**1,597.58**	**1,964.91**	**13,035.09**	**13.10%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,465.94**	**14,497.78**	**307,456.22**	**4.50%**
	Expense Total:	**663,954.00**	**663,954.00**	**20,966.74**	**87,822.52**	**576,131.48**	**13.23%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**9,306.14**	**12,269.38**	**371,116.38**	**-3.42%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	144,730.84	513,968.59	-1,001,031.41	33.93 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**144,730.84**	**513,968.59**	**-1,001,031.41**	**33.93%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	8,345.32	32,573.84	-34,426.16	48.62 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**8,345.32**	**32,573.84**	**-34,426.16**	**48.62%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
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**	**153,076.16**	**546,542.43**	**1,493,542.43**	**-57.71%**
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	814.59	8,949.12	1,449.12	119.32 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**814.59**	**8,949.12**	**1,449.12**	**119.32%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**
	Revenue Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**

		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	25,537.50	25,537.50	25,537.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo…	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**25,537.50**	**25,537.50**	**220,537.50**	**10.38%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-24,722.91**	**-16,588.38**	**388,614.62**	**4.09%**
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	53.89	236.63	-263.37	47.33 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**53.89**	**236.63**	**-263.37**	**47.33%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
	Revenue Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
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	243.00	3,900.04	1,099.96	78.00 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**243.00**	**3,900.04**	**2,099.96**	**65.00%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	0.00	244.00	2,756.00	8.13 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**0.00**	**244.00**	**2,756.00**	**8.13%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**0.00**	**10,120.00**	**44,880.00**	**18.40%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
	Expense Total:	**64,000.00**	**64,000.00**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-189.11**	**-13,207.41**	**18,292.59**	**41.93%**
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	3,825.28	15,358.79	-34,641.21	30.72 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,825.28**	**15,358.79**	**-34,641.21**	**30.72%**
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**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
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	0.00	1,432.50	12,567.50	10.23 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	4,293.02	20,146.02	109,853.98	15.50 %
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**	**4,293.02**	**21,578.52**	**130,171.48**	**14.22%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	53,375.00	53,375.00	53,375.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**53,375.00**	**53,375.00**	**178,375.00**	**23.03%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	64,194.95	141,896.44	4,086,203.56	3.36 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**64,194.95**	**141,896.44**	**4,086,203.56**	**3.36%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-118,037.69**	**-201,491.17**	**1,815,778.83**	**9.99%**
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	6,566.00	13,739.00	-16,261.00	45.80 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**6,566.00**	**13,739.00**	**-16,261.00**	**45.80%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	695.00	935.00	-2,065.00	31.17 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**695.00**	**935.00**	**-2,065.00**	**31.17%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	89.17	561.40	-38.60	93.57 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**89.17**	**561.40**	**-38.60**	**93.57%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
	Revenue Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
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**	**7,350.17**	**15,235.40**	**61,135.40**	**-33.19%**
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	100.26	433.78	-166.22	72.30 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**100.26**	**433.78**	**-166.22**	**72.30%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
	Revenue Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
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	100.00	887.50	9,112.50	8.88 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	45,000.00	55,000.00	45.00 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**100.00**	**45,887.50**	**66,862.50**	**40.70%**
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**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
	Expense Total:	**246,750.00**	**246,750.00**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**0.26**	**-45,453.72**	**-25,489.72**	**227.68%**
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	25,902.28	-155,097.72	14.31 %
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	25,902.28	-961,097.72	2.62 %
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	25,902.28	-155,097.72	14.31 %
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	25,902.28	-155,097.72	14.31 %

		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**	**103,609.12**	**-6,858,390.88**	**1.49%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	10,312.50	10,312.50	9,687.50	51.56 %
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	165,000.00	165,000.00	0.00	100.00 %
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**	**175,312.50**	**175,312.50**	**686,187.50**	**20.35%**
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	260.00	379,740.00	0.07 %
36-00-81070	General Maintenance	125,000.00	125,000.00	40,214.85	100,723.56	24,276.44	80.58 %
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	459,677.45	565,806.57	434,193.43	56.58 %
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	68,040.00	-68,040.00	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	273.00	179,727.00	0.15 %
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	239,838.10	384,916.60	135,083.40	74.02 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**773,750.40**	**1,120,019.73**	**5,946,980.27**	**15.85%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-949,062.90**	**-1,191,723.11**	**-1,341,223.11**	**-797.14%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	180.00	210.00	-2,390.00	8.08 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**180.00**	**210.00**	**-2,390.00**	**8.08%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	157.21	616.42	-883.58	41.09 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**157.21**	**616.42**	**-883.58**	**41.09%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
	Revenue Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
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**	**337.21**	**-2,973.58**	**114,286.42**	**2.54%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	142.53	698.55	-9,301.45	6.99 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**142.53**	**698.55**	**-9,301.45**	**6.99%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	110,018.23	425,241.87	-789,840.13	35.00 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**110,018.23**	**425,241.87**	**-789,840.13**	**35.00%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	-56,311.00	257,445.97	-1,061,300.03	19.52 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**-56,311.00**	**257,445.97**	**-1,061,300.03**	**19.52%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	85,420.65	327,724.79	-714,264.21	31.45 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	6,974.99	12,365.56	-8,542.44	59.14 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**92,395.64**	**340,090.35**	**-722,806.65**	**32.00%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	6,884.44	25,849.88	-62,538.12	29.25 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**6,884.44**	**25,849.88**	**-62,538.12**	**29.25%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	150.00	1,312.82	-467.18	73.75 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	502.23	1,516.98	-1,247.02	54.88 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,677.25	26,472.85	-71,087.15	27.13 %
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**7,329.48**	**30,631.11**	**-72,422.89**	**29.72%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	2,412,051.90	-3,537,948.10	40.54 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**0.00**	**2,412,051.90**	**-3,537,948.10**	**40.54%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	49,563.17	181,425.31	426,885.69	29.82 %
51-00-42200	Part-Time	23,200.00	23,200.00	652.50	5,355.22	17,844.78	23.08 %
51-00-42300	Overtime	57,500.00	57,500.00	4,643.70	17,456.15	40,043.85	30.36 %
51-00-42600	Pager	35,550.00	35,550.00	3,382.63	12,551.77	22,998.23	35.31 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.04	47,328.55	109,023.45	30.27 %
51-00-45200	Life Insurance	500.00	500.00	27.32	98.72	401.28	19.74 %
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	6,066.32	11,898.68	33.77 %
51-00-46100	Social Security	57,165.00	57,165.00	4,168.24	16,655.10	40,509.90	29.14 %

		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	3,152.23	12,661.46	40,383.54	23.87 %
51-00-47100	Uniform Allowance	0.00	0.00	929.50	1,921.00	-1,921.00	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**	**79,867.91**	**301,519.60**	**723,568.40**	**29.41%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	3,723.29	12,662.37	42,337.63	23.02 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,821.00	11,920.80	38,079.20	23.84 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	10,867.84	4,132.16	72.45 %
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	8,586.65	8,958.52	6,041.48	59.72 %
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	0.00	1,150.00	8,850.00	11.50 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	2,275.40	4,224.60	35.01 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	57,454.32	114,908.68	33.33 %
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	5,280.00	44,720.00	10.56 %
51-00-55100	Postage	250.00	250.00	0.00	150.98	99.02	60.39 %
51-00-55200	Telephone	9,500.00	9,500.00	326.88	1,886.03	7,613.97	19.85 %
51-00-55700	SCADA Services	12,500.00	12,500.00	1,143.99	2,602.92	9,897.08	20.82 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	114.50	1,085.50	9.54 %
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	25,657.00	98,588.33	181,381.67	35.21 %
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	329.14	1,524.89	-1,524.89	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	1,076.00	2,219.00	3,781.00	36.98 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	8,104.20	16,895.80	32.42 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	4,508.26	8,105.69	26,894.31	23.16 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**65,316.84**	**234,760.28**	**622,522.72**	**27.38%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	16.00	7,104.63	12,895.37	35.52 %
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	146.60	1,603.40	8.38 %
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	160.08	1,463.54	3,536.46	29.27 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	6,237.23	19,771.55	30,228.45	39.54 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	2,480.86	19,006.92	20,993.08	47.52 %
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	1,039.00	4,668.64	7,831.36	37.35 %
51-00-65600	Chemicals	135,000.00	135,000.00	19,657.41	67,882.44	67,117.56	50.28 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	0.00	3,688.77	8,811.23	29.51 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
51-00-68400	Software	0.00	0.00	10,359.32	10,817.65	-10,817.65	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**39,949.90**	**134,682.94**	**168,317.06**	**44.45%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	8,654.28	78,951.72	9.88 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	36,425.37	351,537.63	9.39 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**45,079.65**	**430,489.35**	**9.48%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	1,293.95	-1,293.95	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	138,618.82	1,808,598.63	4,792,597.37	27.40 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**138,618.82**	**1,809,892.58**	**4,791,303.42**	**27.42%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	118.71	2,581.94	-2,081.94	516.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-91100	Community Relations	500.00	500.00	143.75	151.21	348.79	30.24 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	81,975.16	163,950.32	33.33 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	69,358.32	481,207.68	12.60 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	34,346.68	68,693.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**46,682.50**	**214,315.59**	**868,715.89**	**19.79%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-209,976.65**	**751,758.99**	**1,348,759.47**	**-125.92%**
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	157.06	599.67	-14,400.33	4.00 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**157.06**	**599.67**	**-14,400.33**	**4.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	120,283.46	468,685.63	-842,885.37	35.73 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**120,283.46**	**468,685.63**	**-842,885.37**	**35.73%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	-319,585.56	75,679.71	-1,365,944.29	5.25 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	1,685.12	9,241.39	-17,819.61	34.15 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**-317,900.44**	**84,921.10**	**-1,383,763.90**	**5.78%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	121,895.49	376,858.13	-862,026.87	30.42 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	9,647.04	42,490.48	-92,509.52	31.47 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**131,542.53**	**419,348.61**	**-954,536.39**	**30.52%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	7,054.35	65,330.02	-99,669.98	39.59 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**7,054.35**	**65,330.02**	**-99,669.98**	**39.59%**
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	677.01	2,255.04	-3,244.96	41.00 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	18,879.86	70,052.09	-34,947.91	66.72 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
	Category: 3890 - Miscellaneous Income Total:	**112,000.00**	**112,000.00**	**19,556.87**	**73,336.42**	**-38,663.58**	**65.48%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	0.00	347,824.48	-7,538,175.52	4.41 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**0.00**	**347,824.48**	**-7,538,175.52**	**4.41%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	55,464.47	203,018.35	462,275.65	30.52 %
52-50-42200	Part-Time	23,200.00	23,200.00	652.50	5,354.78	17,845.22	23.08 %
52-50-42300	Overtime	45,000.00	45,000.00	3,444.94	13,364.34	31,635.66	29.70 %
52-50-42600	Pager	35,000.00	35,000.00	3,233.45	12,847.82	22,152.18	36.71 %
52-50-45100	Health Insurance	124,016.00	124,016.00	9,374.78	37,499.06	86,516.94	30.24 %
52-50-45200	Life Insurance	500.00	500.00	30.54	111.66	388.34	22.33 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	10,283.56	14,716.44	41.13 %
52-50-46100	Social Security	58,790.00	58,790.00	4,528.96	17,987.79	40,802.21	30.60 %
52-50-46300	IMRF	42,498.00	42,498.00	3,405.54	13,593.00	28,905.00	31.99 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	552.00	1,908.50	8,091.50	19.09 %
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**	**83,258.07**	**315,968.86**	**729,329.14**	**30.23%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	532.05	12,664.03	33,910.97	27.19 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	15,760.34	22,338.87	29,411.13	43.17 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	2,818.82	5,604.56	9,920.44	36.10 %
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	225.00	2,823.00	7,527.00	27.28 %
52-50-53400	Medical Service	0.00	0.00	224.00	224.00	-224.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	480.00	2,160.00	6,637.50	24.55 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	57,454.32	114,908.68	33.33 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	10,217.00	76,883.00	11.73 %
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	740.32	3,464.18	6,035.82	36.47 %
52-50-55700	SCADA Services	7,762.50	7,762.50	1,708.74	3,450.06	4,312.44	44.45 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	764.50	19,935.50	3.69 %
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	33,262.72	133,977.06	265,397.94	33.55 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	8,860.54	36,104.60	67,395.40	34.88 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	2,670.35	16,733.16	-2,760.66	119.76 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	5,138.60	9,551.10	9,365.90	50.49 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	10,220.00	51,414.25	16.58 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	2,001.73	5,635.60	29,364.40	16.10 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**92,616.79**	**335,468.83**	**864,605.42**	**27.95%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	5,030.25	5,663.55	1,063.95	84.19 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	1,831.77	4,978.84	46,771.16	9.62 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	343.39	4,881.92	1,845.58	72.57 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	18.00	3,427.50	2,265.00	60.21 %
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	134.57	134.57	1,935.43	6.50 %
52-50-65100	Office Supplies	13,972.50	13,972.50	160.08	1,395.57	12,576.93	9.99 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	4,065.78	11,205.19	56,069.81	16.66 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	3,081.57	10,187.94	5,337.06	65.62 %
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	2,309.37	5,389.24	15,310.76	26.03 %
52-50-65600	Chemicals	105,000.00	105,000.00	7,658.20	39,904.91	65,095.09	38.00 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	98.00	3,353.84	12,171.16	21.60 %
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	-31.40	0.00 %
52-50-68400	Software	4,657.50	4,657.50	10,359.32	11,083.81	-6,426.31	237.98 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**35,090.30**	**101,638.28**	**234,684.22**	**30.22%**
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	1,176.29	946.71	55.41 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	18,355.90	247,871.10	6.89 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**19,532.19**	**297,123.81**	**6.17%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	3,273,487.53	3,586,371.99	6,418,810.01	35.85 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**3,273,487.53**	**3,586,371.99**	**6,418,810.01**	**35.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	133.65	2,990.95	-1,990.95	299.10 %
52-50-91100	Community Relations	0.00	0.00	0.00	7.46	-7.46	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	85,976.32	171,952.58	33.33 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	25,902.28	155,097.72	14.31 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	69,358.32	138,716.68	33.33 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	40,071.00	80,142.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**48,985.06**	**224,306.33**	**544,910.57**	**29.16%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**-3,572,743.92**	**-3,123,240.55**	**-2,834,631.90**	**1,082.17%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	0.00	79,937.55	-357,737.45	18.26 %
53-00-36310	Recycling	650.00	650.00	25.00	100.00	-550.00	15.38 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**25.00**	**80,037.55**	**-358,287.45**	**18.26%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	16,940.00	68,069.83	-51,930.17	56.72 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**16,940.00**	**68,069.83**	**-51,930.17**	**56.72%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	160,299.87	-368,450.13	30.32 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	0.00	21,921.14	-23,078.86	48.71 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	14,324.67	-6,675.33	68.21 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**0.00**	**234,045.68**	**-435,704.32**	**34.95%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	45.00	255.00	4,745.00	5.10 %
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	18,912.00	75,628.80	157,186.20	32.48 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	6,275.12	12,550.25	104,919.75	10.68 %
53-00-57313	Recycling	88,590.00	88,590.00	6,885.15	27,526.62	61,063.38	31.07 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	14,324.67	6,675.33	68.21 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	999.22	7,607.18	12,392.82	38.04 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**33,116.49**	**137,892.52**	**421,982.48**	**24.63%**
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	-1,196.70	-1,196.70	26,196.70	-4.79 %
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	235,460.32	470,920.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**57,668.38**	**234,263.62**	**647,117.38**	**26.58%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-73,819.87**	**9,996.92**	**643,177.92**	**-1.58%**

		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	184.26	4,248.06	-95,751.94	4.25 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**184.26**	**4,248.06**	**-95,751.94**	**4.25%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	428,157.20	1,974,337.87	-3,525,662.13	35.90 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,153.28	28,609.82	-51,390.18	35.76 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**435,310.48**	**2,002,947.69**	**-3,577,052.31**	**35.90%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	434,676.34	1,940,736.96	-3,459,263.04	35.94 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**434,676.34**	**1,940,736.96**	**-3,459,263.04**	**35.94%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,090,891.53	4,198,306.38	-5,301,693.62	44.19 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,233,933.78	5,293,286.18	-17,941,713.82	22.78 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,324,825.31**	**9,491,592.56**	**-23,243,407.44**	**29.00%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	89.21	378.23	-1,621.77	18.91 %
54-90-37186	Municipal Street Lighting	450.00	450.00	30.26	168.64	-281.36	37.48 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**119.47**	**546.87**	**-1,903.13**	**22.32%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,445.18	15,059.48	-24,940.52	37.65 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**3,445.18**	**15,059.48**	**-24,940.52**	**37.65%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	65,359.69	335,345.90	-664,654.10	33.53 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**65,359.69**	**335,345.90**	**-664,654.10**	**33.53%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	13,878.55	70,238.98	60,238.98	702.39 %
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	40,160.00	162,817.75	-77,182.25	67.84 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,234.88	20,951.62	-34,048.38	38.09 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**59,273.43**	**273,130.95**	**-83,869.05**	**76.51%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	69,358.32	-481,207.68	12.60 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	69,358.32	-138,716.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**138,716.64**	**-619,924.36**	**18.28%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	25,877.79	101,342.45	318,393.55	24.14 %
54-10-42300	Overtime	120,000.00	120,000.00	1,518.13	5,411.46	114,588.54	4.51 %
54-10-42600	Pager	35,000.00	35,000.00	3,174.63	11,914.58	23,085.42	34.04 %
54-10-45200	Life Insurance	300.00	300.00	14.00	56.00	244.00	18.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	463.99	1,656.86	3,343.14	33.14 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**31,048.54**	**120,381.35**	**459,654.65**	**20.75%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	1,490.53	3,509.47	29.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	0.00	10,965.00	353,175.00	3.01 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	188.12	94,811.88	0.20 %
54-10-53400	Medical Service	0.00	0.00	239.00	239.00	-239.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	377.50	-377.50	0.00 %
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	1,598.18	5,395.36	4,604.64	53.95 %
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	193.36	773.05	1,726.95	30.92 %
54-10-56200	Travel	2,500.00	2,500.00	768.68	768.68	1,731.32	30.75 %
54-10-56300	Training	5,000.00	5,000.00	825.00	825.00	4,175.00	16.50 %
54-10-57100	Utilities	12,000.00	12,000.00	570.99	1,764.71	10,235.29	14.71 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	4,314.20	7,959.25	27,040.75	22.74 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**8,509.41**	**41,264.20**	**508,375.80**	**7.51%**
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	761.34	6,501.33	118,498.67	5.20 %
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	1,189.16	2,304.85	12,695.15	15.37 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	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	202.12	202.12	1,797.88	10.11 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	297.70	616.53	1,383.47	30.83 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	3,152.77	9,991.23	225,008.77	4.25 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	293.48	1,149.99	33,850.01	3.29 %
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**	**5,896.57**	**28,088.57**	**760,411.43**	**3.56%**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**1,300.00**	**1,300.00**	**-1,300.00**	**0.00%**
	Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**46,754.52**	**191,034.12**	**1,727,141.88**	**9.96%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	82,147.63	387,240.82	1,023,397.18	27.45 %
54-60-42300	Overtime	125,000.00	125,000.00	27,293.86	60,044.91	64,955.09	48.04 %
54-60-42600	Pager	105,000.00	105,000.00	9,113.56	37,868.37	67,131.63	36.07 %
54-60-45200	Life Insurance	500.00	500.00	34.90	153.66	346.34	30.73 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	1,750.20	5,072.16	16,927.84	23.06 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**120,340.15**	**490,379.92**	**1,172,758.08**	**29.49%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	13,612.93	70,299.34	-20,299.34	140.60 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	4,366.64	8,181.68	23,818.32	25.57 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	12,926.24	69,128.70	15,871.30	81.33 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	1,190.20	34,745.58	15,254.42	69.49 %
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	5,506.55	34,009.03	115,990.97	22.67 %
54-60-53300	Legal Services	0.00	0.00	328.50	1,203.00	-1,203.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	4,654.00	15,544.15	34,455.85	31.09 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	149.00	4,975.36	45,024.64	9.95 %
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	674.93	4,062.01	15,937.99	20.31 %
54-60-56200	Travel	10,000.00	10,000.00	4,000.00	11,803.37	-1,803.37	118.03 %
54-60-56300	Training	15,000.00	15,000.00	2,940.00	4,090.00	10,910.00	27.27 %
54-60-56500	Publications	0.00	0.00	526.50	526.50	-526.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	9,060.25	33,432.58	86,567.42	27.86 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,514.71	4,413.72	6,586.28	40.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	1,748.25	75,018.25	137,223.75	35.35 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	33,380.66	101,024.66	88,975.34	53.17 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	69,120.00	69,120.00	-19,120.00	138.24 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	7,591.13	32,723.49	217,276.51	13.09 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,900.10	28,447.54	71,552.46	28.45 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	5,327.13	8,140.63	-8,140.63	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**185,517.72**	**613,504.02**	**842,237.98**	**42.14%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	169.42	4,005.43	25,994.57	13.35 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	4,084.40	11,240.09	-6,240.09	224.80 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	291,832.00	291,832.00	19,200.00	130,775.00	161,057.00	44.81 %
54-60-65100	Office Supplies	15,000.00	15,000.00	351.71	1,331.57	13,668.43	8.88 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	33,765.34	140,837.45	459,162.55	23.47 %
54-60-65300	Small Tools	40,000.00	40,000.00	2,933.69	27,651.43	12,348.57	69.13 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	222.97	1,327.45	672.55	66.37 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	2,421.37	9,378.85	26,621.15	26.05 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	2,565.64	4,281.18	35,718.82	10.70 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,291.63	5,646.36	19,353.64	22.59 %
54-60-67800	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	1,060.73	7,002.72	-7,002.72	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**68,066.90**	**349,555.82**	**746,776.18**	**31.88%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	187.48	387.13	-387.13	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	65,704.19	3,920,835.77	5,879,164.23	40.01 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**65,891.67**	**3,921,222.90**	**5,878,777.10**	**40.01%**
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	1,464.41	2,207.14	22,792.86	8.83 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**1,464.41**	**2,683.39**	**22,316.61**	**10.73%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**441,280.85**	**5,377,346.05**	**8,662,865.95**	**38.30%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	19,091.04	72,716.40	207,283.60	25.97 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,889.60	10,900.50	56,099.50	16.27 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	225.60	1,774.40	11.28 %
54-70-45200	Life Insurance	300.00	300.00	14.00	56.00	244.00	18.67 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**21,994.64**	**83,898.50**	**265,401.50**	**24.02%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	2,844.41	4,474.41	15,525.59	22.37 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	41.40	41.40	2,458.60	1.66 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	4,860.00	11,140.00	30.38 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	10,790.06	67,331.65	207,668.35	24.48 %
54-70-55100	Postage	50,000.00	50,000.00	0.00	14,409.90	35,590.10	28.82 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	194.68	805.32	19.47 %
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	399.00	7,101.00	5.32 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	186.54	313.46	37.31 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**14,804.54**	**91,897.58**	**293,602.42**	**23.84%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	0.00	431.86	1,068.14	28.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-65100	Office Supplies	10,000.00	10,000.00	737.61	1,436.18	8,563.82	14.36 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**737.61**	**1,868.04**	**9,631.96**	**16.24%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	-3,907.81	3,146.46	1,853.54	62.93 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**-3,907.81**	**3,146.46**	**21,853.54**	**12.59%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	2,089.67	8,097.08	1,902.92	80.97 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	649.90	350.10	64.99 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**2,089.67**	**8,746.98**	**52,253.02**	**14.34%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**35,718.65**	**189,557.56**	**642,742.44**	**22.78%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	30,289.80	108,374.64	306,410.36	26.13 %
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	30,107.74	120,721.98	286,212.02	29.67 %
54-90-45200	Life Insurance	250.00	250.00	21.00	56.00	194.00	22.40 %
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	11,323.20	23,676.80	32.35 %
54-90-46100	Social Security	200,000.00	200,000.00	14,453.34	61,603.55	138,396.45	30.80 %
54-90-46300	IMRF	125,000.00	125,000.00	11,103.81	47,096.67	77,903.33	37.68 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**88,806.49**	**349,095.04**	**851,873.96**	**29.07%**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	1,343.50	1,343.50	-1,343.50	0.00 %
54-90-53100	Accounting Service	31,315.00	31,315.00	10,950.00	18,950.00	12,365.00	60.51 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	75,000.00	75,000.00	2,000.00	31,679.50	43,320.50	42.24 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	114,908.32	229,816.68	33.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,433.38	5,258.38	169,741.62	3.00 %
54-90-55200	Telephone	0.00	0.00	323.78	1,294.58	-1,294.58	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
54-90-56200	Travel	10,000.00	10,000.00	0.00	758.09	9,241.91	7.58 %
54-90-56300	Training	5,000.00	5,000.00	0.00	660.49	4,339.51	13.21 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	3,524.86	6,475.14	35.25 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,960,595.30	8,572,394.38	18,207,351.62	32.01 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	182,547.68	92,452.32	66.38 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,051,009.96**	**8,947,129.94**	**19,076,156.06**	**31.93%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	362.26	362.26	-362.26	0.00 %
54-90-68400	Software	120,000.00	120,000.00	19,614.00	80,808.00	39,192.00	67.34 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**19,976.26**	**81,170.26**	**38,829.74**	**67.64%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	341,925.00	315,370.00	52.02 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	0.00	1,270,000.00	657,245.00	65.90 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-21,928.12	21,928.12	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-20,980.24	20,980.24	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-7,521.44	7,521.44	0.00 %
54-90-73200	Fiscal Agent Fee	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**	**1,561,813.20**	**1,025,726.80**	**60.36%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	3,449.27	12,227.88	-12,227.88	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	834.33	13,446.83	61,553.17	17.93 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	1,550.00	6,611.25	78,388.75	7.78 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	15,500.00	65,602.81	-602.81	100.93 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	824,529.32	1,649,058.68	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	25,902.28	961,097.72	2.62 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	320,568.00	641,136.00	33.33 %
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**	**307,607.93**	**1,268,888.37**	**4,048,403.63**	**23.86%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,454,793.19**	**12,208,096.81**	**25,040,990.19**	**32.77%**
	Expense Total:	**54,039,775.00**	**54,039,775.00**	**2,978,547.21**	**17,966,034.54**	**36,073,740.46**	**33.25%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**379,326.11**	**-3,763,709.43**	**4,302,974.57**	**46.66%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**126.18**	**-1,873.82**	**6.31%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	918.01	3,447.32	947.32	137.89 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**918.01**	**3,447.32**	**947.32**	**137.89%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	52,685.94	210,038.73	-264,961.27	44.22 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	10,609.73	42,438.92	-107,561.08	28.29 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**63,295.67**	**252,477.65**	**-565,022.35**	**30.88%**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**
	Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,213.68**	**256,051.15**	**-715,948.85**	**26.34%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	24.66	97.60	-902.40	9.76 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**24.66**	**97.60**	**-902.40**	**9.76%**
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	244.20	1,076.55	-3,923.45	21.53 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	1,656.00	-3,344.00	33.12 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	29,439.82	41,760.65	-258,239.35	13.92 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,344.12	5,200.64	-9,799.36	34.67 %
55-32-37320	Activation Fees	0.00	0.00	690.00	690.00	690.00	0.00 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	803.20	-1,696.80	32.13 %
55-32-37350	Mailboxes	2,000.00	2,000.00	163.35	707.85	-1,292.15	35.39 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**32,496.29**	**51,894.89**	**-286,105.11**	**15.35%**
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**	**32,520.95**	**51,992.49**	**-289,007.51**	**15.25%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**96,734.63**	**308,043.64**	**-1,004,956.36**	**23.46%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	1,140.25	13,859.75	7.60 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	4,241.18	14,577.60	17,422.40	45.56 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,151.49	-651.49	143.43 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	103,417.68	206,835.32	33.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	3,777.70	9,193.24	40,806.76	18.39 %
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	9,693.49	39,242.85	160,757.15	19.62 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,597.76	4,402.24	26.63 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	0.00	1,473.04	6,026.96	19.64 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**44,099.98**	**172,793.91**	**493,459.09**	**25.94%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	65.99	684.01	8.80 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**0.00**	**862.95**	**11,387.05**	**7.04%**
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	-2,879.84	2,879.84	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**-2,879.84**	**369,879.84**	**-0.78%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	17,173.32	34,346.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**17,173.32**	**34,346.68**	**33.33%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**47,673.35**	**193,575.34**	**1,353,947.66**	**12.51%**
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	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	1,333.97	18,666.03	6.67 %
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	12,962.38	51,517.22	113,482.78	31.22 %
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	102.03	413.07	2,586.93	13.77 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,314.41**	**53,902.58**	**142,197.42**	**27.49%**
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	88.72	1,439.67	8,560.33	14.40 %
55-32-65300	Small Tools	750.00	750.00	68.38	213.95	536.05	28.53 %
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**	**157.10**	**1,653.62**	**15,346.38**	**9.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	0.00	9,826.90	25,173.10	28.08 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**9,826.90**	**25,173.10**	**28.08%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,471.51**	**66,334.61**	**203,795.39**	**24.56%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**61,144.86**	**259,909.95**	**1,557,743.05**	**14.30%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**35,589.77**	**48,133.69**	**552,786.69**	**-9.54%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	676.08	2,691.54	-2,308.46	53.83 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**676.08**	**2,691.54**	**-2,308.46**	**53.83%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene…	344,725.00	344,725.00	28,727.08	114,908.32	-229,816.68	33.33 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	57,454.32	-114,908.68	33.33 %
56-40-39952	Network Administration Fees Water…	172,363.00	172,363.00	14,363.58	57,454.32	-114,908.68	33.33 %
56-40-39954	Network Administration Fees Electr…	344,725.00	344,725.00	28,727.08	114,908.32	-229,816.68	33.33 %
56-40-39955	Network Administration Fees Tech …	310,253.00	310,253.00	25,854.42	103,417.68	-206,835.32	33.33 %
56-40-39958	Network Administration Fees Railro…	34,473.00	34,473.00	2,872.75	11,491.00	-22,982.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**459,633.96**	**-919,268.04**	**33.33%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	34,024.48	127,591.79	307,408.21	29.33 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	16,452.66	33,547.34	32.91 %
56-40-45200	Life Insurance	400.00	400.00	17.50	70.00	330.00	17.50 %
56-40-46100	Social Security	34,000.00	34,000.00	2,480.92	9,923.68	24,076.32	29.19 %
56-40-46300	IMRF	24,500.00	24,500.00	1,881.56	7,526.24	16,973.76	30.72 %
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**	**42,517.62**	**161,564.37**	**383,585.63**	**29.64%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	3,516.54	7,138.79	182,861.21	3.76 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	121,811.00	68,189.00	64.11 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	39,432.00	60,264.00	79,736.00	43.05 %
56-40-55200	Telephone	15,000.00	15,000.00	261.79	1,085.63	13,914.37	7.24 %
56-40-56200	Travel	1,500.00	1,500.00	83.09	2,670.03	-1,170.03	178.00 %
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	9,452.07	36,529.42	-16,529.42	182.65 %
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**	**52,745.49**	**229,498.87**	**342,251.13**	**40.14%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	66.47	129.34	370.66	25.87 %
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	0.00	2,122.24	77,877.76	2.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**66.47**	**33,367.25**	**87,632.75**	**27.58%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	396.10	6,931.95	133,068.05	4.95 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	0.00	5,390.05	609.95	89.83 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**396.10**	**12,322.00**	**133,678.00**	**8.44%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**19,858.89**	**25,693.01**	**25,691.01**	**84,650.50%**
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	19.64	254.41	-1,245.59	16.96 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**19.64**	**254.41**	**-1,245.59**	**16.96%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**0.00**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	7,352.64	20,321.83	-227,178.17	8.21 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**7,352.64**	**20,321.83**	**-227,178.17**	**8.21%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	58.77	232.92	32.92	116.46 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**58.77**	**232.92**	**32.92**	**116.46%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,833.34	17,083.36	-15,416.64	52.56 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	3,468.00	40,329.00	-24,671.00	62.04 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,353.00	10,397.00	-15,603.00	39.99 %
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	23,200.00	-46,400.00	33.33 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**22,454.34**	**103,009.36**	**-101,538.64**	**50.36%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**16,666.68**	**-33,333.32**	**33.33%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,918.80	36,232.98	87,593.52	29.26 %
57-00-42200	Part-Time	2,500.00	2,500.00	173.04	519.12	1,980.88	20.76 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	327.29	1,172.71	21.82 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.98	8,523.94	17,409.98	32.87 %
57-00-45200	Life Insurance	150.00	150.00	3.46	13.87	136.13	9.25 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	4,252.16	2,047.84	67.49 %
57-00-46100	Social Security	9,663.98	9,663.98	721.17	2,815.98	6,848.00	29.14 %
57-00-46300	IMRF	6,847.61	6,847.61	548.50	2,153.86	4,693.75	31.45 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**14,558.99**	**54,839.20**	**121,882.81**	**31.03%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	0.00	305.81	4,194.19	6.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	2,420.00	2,420.00	7,080.00	25.47 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	950.26	-450.26	190.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	4,796.60	-3,296.60	319.77 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	13,589.97	-12,589.97	1,359.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	795.25	2,204.75	26.51 %
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	327.21	1,306.46	193.54	87.10 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	200.00	200.00	0.00	110.50	89.50	55.25 %
57-00-56100	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	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	1,754.06	8,905.81	13,094.19	40.48 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	9,951.00	1,049.00	90.46 %
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**	**4,671.27**	**43,331.66**	**22,968.34**	**65.36%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	258.14	933.34	66.66	93.33 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	439.06	1,047.91	1,952.09	34.93 %
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	1,726.91	-1,426.91	575.64 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	4,628.33	220,371.67	2.06 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**697.20**	**8,336.49**	**237,563.51**	**3.39%**
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	13,060.32	1,070,439.68	1.21 %
	Category: 8000 - Capital Outlay Total:	**1,083,500.00**	**1,083,500.00**	**0.00**	**13,060.32**	**1,070,439.68**	**1.21%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	165.29	425.54	1,574.46	21.28 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**165.29**	**425.54**	**1,574.46**	**21.28%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**13,959.31**	**34,320.71**	**119,994.72**	**-40.06%**
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	89,142.02	222,795.82	-277,204.18	44.56 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	97,094.10	238,752.00	-261,248.00	47.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	8,552.13	32,249.13	-2,750.87	92.14 %
58-00-37040	Storage Fees	60,000.00	60,000.00	28,066.80	63,192.60	3,192.60	105.32 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**222,855.05**	**556,989.55**	**-538,010.45**	**50.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,104.53	4,065.92	-5,934.08	40.66 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,104.53**	**4,065.92**	**-5,934.08**	**40.66%**
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**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
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	5,483.48	16,089.52	25.42 %
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**	**28,652.17**	**67,920.83**	**29.67%**
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	7,966.75	45,555.91	154,444.09	22.78 %
58-00-53300	Legal Services	50,000.00	50,000.00	5,448.90	7,319.90	42,680.10	14.64 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	11,491.00	22,982.00	33.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,582.13	48,417.87	3.16 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	4,440.00	31,129.13	93,870.87	24.90 %
58-00-54920	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	0.00	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	349.13	3,722.30	-2,222.30	248.15 %
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**	**21,077.53**	**130,709.55**	**466,643.45**	**21.88%**
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	88,539.45	111,460.55	44.27 %
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**	**88,539.45**	**6,511,460.55**	**1.34%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	25,000.00	50,000.00	33.33 %
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	16,666.68	33,333.32	33.33 %
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**	**41,666.68**	**321,333.32**	**11.48%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**191,094.51**	**278,917.62**	**760,843.62**	**-57.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	11,632.00	17,625.00	-132,375.00	11.75 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**11,632.00**	**17,625.00**	**-132,375.00**	**11.75%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	17,945.00	56,695.00	6,695.00	113.39 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**17,945.00**	**56,695.00**	**6,695.00**	**113.39%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	4,179.80	7,392.80	-57,607.20	11.37 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**4,179.80**	**7,392.80**	**-57,607.20**	**11.37%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	618.76	2,238.13	1,438.13	279.77 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**618.76**	**2,238.13**	**1,438.13**	**279.77%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	2,310.00	3,137.00	-4,363.00	41.83 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	1,109.79	1,438.53	-13,561.47	9.59 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**3,419.79**	**4,575.53**	**-17,924.47**	**20.34%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**20,000.00**	**-90,000.00**	**18.18%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**20,000.00**	**-90,000.00**	**18.18%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
	Revenue Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	30,879.50	74,955.06	29.18 %
59-00-45200	Life Insurance	75.00	75.00	3.50	14.00	61.00	18.67 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	3,798.52	6,701.48	36.18 %
59-00-46100	Social Security	15,746.00	15,746.00	1,059.14	3,250.36	12,495.64	20.64 %
59-00-46300	IMRF	5,853.00	5,853.00	450.20	1,820.16	4,032.84	31.10 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**10,603.67**	**39,762.54**	**98,246.02**	**28.81%**
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	1,304.74	2,607.24	117,392.76	2.17 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**1,304.74**	**2,607.24**	**137,392.76**	**1.86%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,908.41**	**42,369.78**	**235,638.78**	**15.24%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	900.00	1,422.00	48,578.00	2.84 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**900.00**	**1,422.00**	**48,578.00**	**2.84%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	414.98	8,536.79	4,963.21	63.24 %
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	384.00	2,594.00	1,906.00	57.64 %
59-20-57100	Utilities	8,500.00	8,500.00	896.35	3,291.31	5,208.69	38.72 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**1,695.33**	**14,422.10**	**12,827.90**	**52.93%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	6,540.60	7,821.96	12,178.04	39.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	1,417.85	14,582.15	8.86 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**6,540.60**	**9,239.81**	**26,760.19**	**25.67%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,135.93**	**25,083.91**	**88,166.09**	**22.15%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	4,804.00	8,152.00	41,848.00	16.30 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**4,804.00**	**8,152.00**	**41,848.00**	**16.30%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-53400	Medical Services	0.00	0.00	474.00	474.00	-474.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	4,000.00	4,000.00	184.86	1,344.49	2,655.51	33.61 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	3,465.36	4,534.64	43.32 %
59-31-59400	Lease or Rentals	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**	**1,525.20**	**5,383.85**	**40,366.15**	**11.77%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	1,941.60	5,694.07	6,305.93	47.45 %
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**	**1,941.60**	**5,694.07**	**7,055.93**	**44.66%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,605.00	1,895.00	3,105.00	37.90 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,020.80	1,079.77	1,920.23	35.99 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**2,625.80**	**2,974.77**	**5,025.23**	**37.18%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**10,896.60**	**22,204.69**	**94,295.31**	**19.06%**
	Expense Total:	**507,758.56**	**507,758.56**	**31,940.94**	**89,658.38**	**418,100.18**	**17.66%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**15,854.41**	**38,868.08**	**38,326.64**	**7,178.65%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	268.71	881.73	-1,118.27	44.09 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**268.71**	**881.73**	**-1,118.27**	**44.09%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	172.62	564.71	-1,435.29	28.24 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**172.62**	**564.71**	**-1,435.29**	**28.24%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	160,284.00	-320,568.00	33.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32	33.33 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	34,346.68	-68,693.32	33.33 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	40,071.00	-80,141.98	33.33 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	320,568.00	-641,136.00	33.33 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	17,173.32	-34,346.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**576,109.68**	**-1,152,219.30**	**33.33%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	77,520.38	295,547.70	835,237.30	26.14 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	11,858.22	47,432.93	132,981.07	26.29 %
64-00-45200	Life Insurance	400.00	400.00	28.00	112.00	288.00	28.00 %
64-00-46100	Social Security	86,581.55	86,581.55	5,636.84	22,485.38	64,096.17	25.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-46300	IMRF	62,587.71	62,587.71	4,286.87	17,233.17	45,354.54	27.53 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**99,330.31**	**382,910.06**	**1,078,858.20**	**26.19%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	21,127.00	22,971.40	22,028.60	51.05 %
64-00-55100	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	216.44	731.49	2,268.51	24.38 %
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	625.00	1,975.00	24.04 %
64-00-56200	Travel	16,000.00	16,000.00	0.00	1,843.26	14,156.74	11.52 %
64-00-56300	Training	5,250.00	5,250.00	0.00	459.00	4,791.00	8.74 %
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	3,000.00	11,686.20	6,428.80	64.51 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**24,343.44**	**38,326.45**	**62,733.55**	**37.92%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	555.88	6,132.17	1,867.83	76.65 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	8,135.20	76,864.80	9.57 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**555.88**	**14,267.37**	**79,132.63**	**15.28%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	3,907.81	6,051.17	-51.17	100.85 %
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**	**3,907.81**	**6,051.17**	**7,948.83**	**43.22%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	67.80	1,643.18	-1,543.18	1,643.18 %
64-00-91100	Community Relations	30,000.00	30,000.00	0.00	12,682.89	17,317.11	42.28 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	344.98	494.98	6,505.02	7.07 %
64-00-91300	Safety	20,000.00	20,000.00	81.84	16,757.67	3,242.33	83.79 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	6,375.41	-1,375.41	127.51 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**494.62**	**37,954.13**	**24,145.87**	**61.12%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**15,836.69**	**98,046.94**	**98,046.22**	**17,630.56%**
	Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-3,946,244.48**	**-5,996,634.48**	**10,347,750.35**	**36.69%**

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	-1,150.00	39,325.00	-5,675.00	87.39%
3250 - Licenses	485,000.00	485,000.00	29,881.81	169,931.97	-315,068.03	35.04%
3260 - Other Licenses	20,250.00	20,250.00	220.00	30,330.00	10,080.00	149.78%
3310 - Permits	52,500.00	52,500.00	5,232.04	8,454.43	-44,045.57	16.10%
3313 - Building Permits	1,000.00	1,000.00	1,850.00	2,350.00	1,350.00	235.00%
3410 - Income	1,661,645.86	1,661,645.86	165,681.51	569,790.89	-1,091,854.97	34.29%
3420 - Other Taxes	360,000.00	360,000.00	20,518.36	94,618.11	-265,381.89	26.28%
3435 - Miscellaneous	360,000.00	360,000.00	31,071.65	122,944.52	-237,055.48	34.15%
3440 - Sales	3,094,462.48	3,094,462.48	285,916.10	1,139,092.75	-1,955,369.73	36.81%
3446 - Other Tax	16,530.50	16,530.50	1,177.62	5,029.00	-11,501.50	30.42%
3470 - Grants	406,606.00	406,606.00	1,426.33	14,170.05	-392,435.95	3.48%
3510 - Fines	75,000.00	75,000.00	16,415.23	22,105.73	-52,894.27	29.47%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,557.00	22,785.25	-27,214.75	45.57%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	138,956.09	525,641.17	-612,870.47	46.17%
3690 - Street Department Fees	260,000.00	260,000.00	25,834.71	91,039.36	-168,960.64	35.02%
3760 - Cemetery Fees	55,000.00	55,000.00	4,350.00	18,000.00	-37,000.00	32.73%
3810 - Investment Income	600,000.00	600,000.00	43,127.36	173,705.80	-426,294.20	28.95%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,582.60	13,624.70	-46,375.30	22.71%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	1,252,941.12	-2,505,882.46	33.33%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,091,883.69**	**4,315,879.85**	**-10,548,591.21**	**29.03%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,284.00	17,966.00	28.85%
5000 - Contractual Services	8,500.00	8,500.00	0.00	6,004.01	2,495.99	70.64%
6000 - Commodities	1,000.00	1,000.00	0.00	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	435.00	535.00	6,965.00	7.13%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,377.40**	**14,028.34**	**46,221.66**	**23.28%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,551.81	45,695.23	102,028.89	30.93%
5000 - Contractual Services	36,766.00	36,766.00	3,429.01	15,762.67	21,003.33	42.87%
6000 - Commodities	1,500.00	1,500.00	92.17	297.51	1,202.49	19.83%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**16,072.99**	**67,694.76**	**138,345.36**	**32.86%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	77,853.42	332,333.00	410,392.00	44.75%
6000 - Commodities	14,500.00	14,500.00	2,775.06	5,225.59	9,274.41	36.04%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,068.51	384,384.86	857,467.14	30.95%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**170,696.99**	**727,568.45**	**1,296,508.55**	**35.95%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,821.00	40,545.50	69,454.50	36.86%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**8,821.00**	**40,545.50**	**69,454.50**	**36.86%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	88.62	5,853.39	26,196.61	18.26%
6000 - Commodities	700.00	700.00	0.00	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	0.00	2,221.20	6,278.80	26.13%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**88.62**	**8,280.63**	**33,469.37**	**19.83%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	258,166.29	1,024,692.84	3,778,830.16	21.33%
5000 - Contractual Services	446,696.00	446,696.00	43,790.65	170,474.00	276,222.00	38.16%
6000 - Commodities	155,000.00	155,000.00	10,054.34	80,822.00	74,178.00	52.14%
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**	**312,011.28**	**1,275,988.84**	**4,221,430.16**	**23.21%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	211,357.17	800,193.76	2,554,595.24	23.85%
5000 - Contractual Services	233,250.00	233,250.00	14,332.76	71,301.66	161,948.34	30.57%
6000 - Commodities	102,000.00	102,000.00	2,861.13	24,226.76	77,773.24	23.75%
8000 - Capital Outlay	122,459.00	122,459.00	1,143.50	13,383.50	109,075.50	10.93%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**229,694.56**	**909,338.68**	**2,906,159.32**	**23.83%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	124,109.78	460,328.17	1,019,402.83	31.11%
5000 - Contractual Services	255,775.00	255,775.00	17,858.77	97,212.20	158,562.80	38.01%
6000 - Commodities	371,000.00	371,000.00	27,785.71	150,703.39	220,296.61	40.62%
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	857.24	27,885.83	191,614.17	12.70%
9000 - Other Expenditures	200.00	200.00	22.20	87.91	112.09	43.96%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**170,633.70**	**736,217.50**	**1,720,711.50**	**29.96%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	28,706.85	109,716.37	293,957.63	27.18%
5000 - Contractual Services	115,600.00	115,600.00	3,800.08	5,988.90	109,611.10	5.18%
6000 - Commodities	4,900.00	4,900.00	48.69	48.69	4,851.31	0.99%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,250.00	15,750.00	7.35%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**32,555.62**	**117,003.96**	**424,170.04**	**21.62%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	7,484.20	29,646.52	67,053.84	30.66%
5000 - Contractual Services	59,200.00	59,200.00	2,604.98	3,599.07	55,600.93	6.08%
6000 - Commodities	27,300.00	27,300.00	650.66	1,932.91	25,367.09	7.08%
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	65.29	428.56	571.44	42.86%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**10,805.13**	**35,607.06**	**198,593.30**	**15.20%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	22,206.85	85,814.03	205,055.97	29.50%
5000 - Contractual Services	45,600.00	45,600.00	4,034.57	18,178.85	27,421.15	39.87%
6000 - Commodities	10,570.00	10,570.00	616.83	1,236.42	9,333.58	11.70%
8000 - Capital Outlay	11,500.00	11,500.00	1,309.97	5,216.37	6,283.63	45.36%
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**	**28,168.22**	**110,967.10**	**247,772.90**	**30.93%**
Department: 61 - Economic Development						
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	5,166.75	18,333.25	21.99%
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**	**1,275.00**	**5,344.67**	**21,455.33**	**19.94%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**983,200.51**	**4,048,585.49**	**11,324,291.99**	**26.34%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**108,683.18**	**267,294.36**	**775,700.78**	**-52.57%**
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	10,950.00	18,950.00	12,365.00	60.51%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
Expense Total:	**31,315.00**	**31,315.00**	**10,950.00**	**18,950.00**	**12,365.00**	**60.51%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-10,950.00**	**-18,948.52**	**-18,643.52**	**6,212.63%**
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	128,333.32	256,666.68	33.33%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**132,000.00**	**264,000.00**	**33.33%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-132,000.00**	**-111,100.00**	**631.58%**
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	21.91	159.87	-240.13	39.97%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**
Revenue Total:	**122,445.00**	**122,445.00**	**21.91**	**159.87**	**-122,285.13**	**0.13%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,412.02	49,206.16	104,793.84	31.95%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
Expense Total:	**154,000.00**	**154,000.00**	**12,412.02**	**49,206.16**	**104,793.84**	**31.95%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,390.11**	**-49,046.29**	**-17,491.29**	**155.43%**
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	22,014.40	87,708.62	177,291.38	33.10%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
Expense Total:	**265,000.00**	**265,000.00**	**22,014.40**	**87,708.62**	**177,291.38**	**33.10%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-22,014.40**	**-87,708.62**	**-112,733.62**	**-350.48%**

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	201.15	4,275.55	1,275.55	142.52%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	66,666.68	-133,333.32	33.33%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,867.82**	**70,942.23**	**-132,057.77**	**34.95%**
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**	**16,867.82**	**70,942.23**	**545,403.48**	**-14.95%**
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	32,385.63	138,322.35	-302,522.47	31.38%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,149.07	27,927.00	-37,073.00	42.96%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
Revenue Total:	**785,844.82**	**785,844.82**	**39,534.70**	**166,249.35**	**-619,595.47**	**21.16%**
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**	**39,534.70**	**166,249.35**	**484,404.53**	**-52.25%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	73,332.39	283,069.71	-596,930.29	32.17%
3810 - Investment Income	16,000.00	16,000.00	655.36	2,117.48	-13,882.52	13.23%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**
Revenue Total:	**896,000.00**	**896,000.00**	**73,987.75**	**285,187.19**	**-610,812.81**	**31.83%**
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**	**73,987.75**	**285,187.19**	**675,187.19**	**-73.12%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	19,528.12	84,701.57	-190,298.43	30.80%

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	9,282.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	171.86	2,958.85	2,158.85	369.86%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,290.90	3,149.48	-16,850.52	15.75%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
Revenue Total:	**305,107.00**	**305,107.00**	**30,272.88**	**100,091.90**	**-205,015.10**	**32.81%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	295.00	18,668.73	6,331.27	74.67%
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	16,205.80	54,656.01	237,343.99	18.72%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**16,500.80**	**73,324.74**	**268,675.26**	**21.44%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	2,220.55	7,384.14	26,569.86	21.75%
5000 - Contractual Services	12,000.00	12,000.00	636.96	3,887.88	8,112.12	32.40%
6000 - Commodities	6,000.00	6,000.00	10.85	10.85	5,989.15	0.18%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	1,250.00	253,750.00	0.49%
9000 - Other Expenditures	15,000.00	15,000.00	1,597.58	1,964.91	13,035.09	13.10%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,465.94**	**14,497.78**	**307,456.22**	**4.50%**
Expense Total:	**663,954.00**	**663,954.00**	**20,966.74**	**87,822.52**	**576,131.48**	**13.23%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**9,306.14**	**12,269.38**	**371,116.38**	**-3.42%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	144,730.84	513,968.59	-1,001,031.41	33.93%
3810 - Investment Income	67,000.00	67,000.00	8,345.32	32,573.84	-34,426.16	48.62%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**153,076.16**	**546,542.43**	**-1,035,457.57**	**34.55%**
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**	**153,076.16**	**546,542.43**	**1,493,542.43**	**-57.71%**
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	814.59	8,949.12	1,449.12	119.32%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**
Revenue Total:	**703,837.00**	**703,837.00**	**814.59**	**8,949.12**	**-694,887.88**	**1.27%**
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	25,537.50	25,537.50	220,537.50	10.38%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**25,537.50**	**25,537.50**	**1,083,502.50**	**2.30%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-24,722.91**	**-16,588.38**	**388,614.62**	**4.09%**
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	53.89	236.63	-263.37	47.33%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
Revenue Total:	**32,500.00**	**32,500.00**	**53.89**	**1,056.63**	**-31,443.37**	**3.25%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	243.00	3,900.04	2,099.96	65.00%
6000 - Commodities	3,000.00	3,000.00	0.00	244.00	2,756.00	8.13%
8000 - Capital Outlay	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
Expense Total:	**64,000.00**	**64,000.00**	**243.00**	**14,264.04**	**49,735.96**	**22.29%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-189.11**	**-13,207.41**	**18,292.59**	**41.93%**
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	3,825.28	15,358.79	-34,641.21	30.72%
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**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,825.28**	**15,358.79**	**-2,578,971.21**	**0.59%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	4,293.02	21,578.52	130,171.48	14.22%
7000 - Debt Service	231,750.00	231,750.00	53,375.00	53,375.00	178,375.00	23.03%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	64,194.95	141,896.44	4,086,203.56	3.36%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**121,862.97**	**216,849.96**	**4,394,750.04**	**4.70%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-118,037.69**	**-201,491.17**	**1,815,778.83**	**9.99%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	6,566.00	13,739.00	-16,261.00	45.80%
3520 - Overweight Truck Fines	3,000.00	3,000.00	695.00	935.00	-2,065.00	31.17%
3810 - Investment Income	600.00	600.00	89.17	561.40	-38.60	93.57%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
Revenue Total:	**33,600.00**	**33,600.00**	**7,350.17**	**15,235.40**	**-18,364.60**	**45.34%**
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**	**7,350.17**	**15,235.40**	**61,135.40**	**-33.19%**
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	100.26	433.78	-166.22	72.30%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
Revenue Total:	**226,786.00**	**226,786.00**	**100.26**	**433.78**	**-226,352.22**	**0.19%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	100.00	45,887.50	66,862.50	40.70%

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**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
Expense Total:	**246,750.00**	**246,750.00**	**100.00**	**45,887.50**	**200,862.50**	**18.60%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**0.26**	**-45,453.72**	**-25,489.72**	**227.68%**
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	103,609.12	-6,858,390.88	1.49%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	175,312.50	175,312.50	686,187.50	20.35%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	773,750.40	1,120,019.73	5,946,980.27	15.85%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**949,062.90**	**1,295,332.23**	**6,633,167.77**	**16.34%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-949,062.90**	**-1,191,723.11**	**-1,341,223.11**	**-797.14%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	180.00	210.00	-2,390.00	8.08%
3810 - Investment Income	1,500.00	1,500.00	157.21	616.42	-883.58	41.09%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
Revenue Total:	**4,100.00**	**4,100.00**	**337.21**	**826.42**	**-3,273.58**	**20.16%**
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**	**337.21**	**-2,973.58**	**114,286.42**	**2.54%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,000.00	10,000.00	142.53	698.55	-9,301.45	6.99%
3710 - Residential Sales	1,215,082.00	1,215,082.00	110,018.23	425,241.87	-789,840.13	35.00%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	-56,311.00	257,445.97	-1,061,300.03	19.52%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	92,395.64	340,090.35	-722,806.65	32.00%
3810 - Investment Income	88,388.00	88,388.00	6,884.44	25,849.88	-62,538.12	29.25%
3890 - Miscellaneous Income	103,054.00	103,054.00	7,329.48	30,631.11	-72,422.89	29.72%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	2,412,051.90	-3,537,948.10	40.54%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**160,459.32**	**3,492,009.63**	**-6,256,157.37**	**35.82%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	79,867.91	301,519.60	723,568.40	29.41%
5000 - Contractual Services	857,283.00	857,283.00	65,316.84	234,760.28	622,522.72	27.38%
6000 - Commodities	303,000.00	303,000.00	39,949.90	134,682.94	168,317.06	44.45%
7000 - Debt Service	475,569.00	475,569.00	0.00	45,079.65	430,489.35	9.48%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	138,618.82	1,809,892.58	4,791,303.42	27.42%

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	46,682.50	214,315.59	868,715.89	19.79%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**370,435.97**	**2,740,250.64**	**7,604,916.84**	**26.49%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-209,976.65**	**751,758.99**	**1,348,759.47**	**-125.92%**
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	157.06	599.67	-14,400.33	4.00%
3710 - Residential Sales	1,311,571.00	1,311,571.00	120,283.46	468,685.63	-842,885.37	35.73%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	-317,900.44	84,921.10	-1,383,763.90	5.78%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	131,542.53	419,348.61	-954,536.39	30.52%
3810 - Investment Income	165,000.00	165,000.00	7,054.35	65,330.02	-99,669.98	39.59%
3890 - Miscellaneous Income	112,000.00	112,000.00	19,556.87	73,336.42	-38,663.58	65.48%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	0.00	347,824.48	-7,538,175.52	4.41%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**-39,306.17**	**1,460,045.93**	**-11,924,095.07**	**10.91%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	83,258.07	315,968.86	729,329.14	30.23%
5000 - Contractual Services	1,200,074.25	1,200,074.25	92,616.79	335,468.83	864,605.42	27.95%
6000 - Commodities	336,322.50	336,322.50	35,090.30	101,638.28	234,684.22	30.22%
7000 - Debt Service	316,656.00	316,656.00	0.00	19,532.19	297,123.81	6.17%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	3,273,487.53	3,586,371.99	6,418,810.01	35.85%
9000 - Other Expenditures	769,216.90	769,216.90	48,985.06	224,306.33	544,910.57	29.16%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**3,533,437.75**	**4,583,286.48**	**9,089,463.17**	**33.52%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**-3,572,743.92**	**-3,123,240.55**	**-2,834,631.90**	**1,082.17%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	25.00	80,037.55	-358,287.45	18.26%
3810 - Investment Income	120,000.00	120,000.00	16,940.00	68,069.83	-51,930.17	56.72%
3850 - Solid Waste Fees	669,750.00	669,750.00	0.00	234,045.68	-435,704.32	34.95%
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**16,965.00**	**382,153.06**	**-845,921.94**	**31.12%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	33,116.49	137,892.52	421,982.48	24.63%
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	57,668.38	234,263.62	647,117.38	26.58%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**90,784.87**	**372,156.14**	**1,489,099.86**	**19.99%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-73,819.87**	**9,996.92**	**643,177.92**	**-1.58%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	184.26	4,248.06	-95,751.94	4.25%
3710 - Residential Sales	5,580,000.00	5,580,000.00	435,310.48	2,002,947.69	-3,577,052.31	35.90%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	434,676.34	1,940,736.96	-3,459,263.04	35.94%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,324,825.31	9,491,592.56	-23,243,407.44	29.00%
3718 - Street Lights	2,450.00	2,450.00	119.47	546.87	-1,903.13	22.32%
3792 - Other Service Charges	40,000.00	40,000.00	3,445.18	15,059.48	-24,940.52	37.65%
3810 - Investment Income	1,000,000.00	1,000,000.00	65,359.69	335,345.90	-664,654.10	33.53%

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	59,273.43	273,130.95	-83,869.05	76.51%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	138,716.64	-619,924.36	18.28%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,357,873.32**	**14,202,325.11**	**-31,770,765.89**	**30.89%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	31,048.54	120,381.35	459,654.65	20.75%
5000 - Contractual Services	549,640.00	549,640.00	8,509.41	41,264.20	508,375.80	7.51%
6000 - Commodities	788,500.00	788,500.00	5,896.57	28,088.57	760,411.43	3.56%
8000 - Capital Outlay	0.00	0.00	1,300.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**46,754.52**	**191,034.12**	**1,727,141.88**	**9.96%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	120,340.15	490,379.92	1,172,758.08	29.49%
5000 - Contractual Services	1,455,742.00	1,455,742.00	185,517.72	613,504.02	842,237.98	42.14%
6000 - Commodities	1,096,332.00	1,096,332.00	68,066.90	349,555.82	746,776.18	31.88%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	65,891.67	3,921,222.90	5,878,777.10	40.01%
9000 - Other Expenditures	25,000.00	25,000.00	1,464.41	2,683.39	22,316.61	10.73%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**441,280.85**	**5,377,346.05**	**8,662,865.95**	**38.30%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	21,994.64	83,898.50	265,401.50	24.02%
5000 - Contractual Services	385,500.00	385,500.00	14,804.54	91,897.58	293,602.42	23.84%
6000 - Commodities	11,500.00	11,500.00	737.61	1,868.04	9,631.96	16.24%
8000 - Capital Outlay	25,000.00	25,000.00	-3,907.81	3,146.46	21,853.54	12.59%
9000 - Other Expenditures	61,000.00	61,000.00	2,089.67	8,746.98	52,253.02	14.34%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**35,718.65**	**189,557.56**	**642,742.44**	**22.78%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	88,806.49	349,095.04	851,873.96	29.07%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,051,009.96	8,947,129.94	19,076,156.06	31.93%
6000 - Commodities	120,000.00	120,000.00	19,976.26	81,170.26	38,829.74	67.64%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,607.45	1,561,813.20	1,025,726.80	60.36%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	307,607.93	1,268,888.37	4,048,403.63	23.86%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,454,793.19**	**12,208,096.81**	**25,040,990.19**	**32.77%**
Expense Total:	**54,039,775.00**	**54,039,775.00**	**2,978,547.21**	**17,966,034.54**	**36,073,740.46**	**33.25%**
Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**379,326.11**	**-3,763,709.43**	**4,302,974.57**	**46.66%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31%
3810 - Investment Income	2,500.00	2,500.00	918.01	3,447.32	947.32	137.89%
3820 - Leases	817,500.00	817,500.00	63,295.67	252,477.65	-565,022.35	30.88%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,213.68**	**256,051.15**	**-715,948.85**	**26.34%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	24.66	97.60	-902.40	9.76%
3730 - Advanced Communication Services	338,000.00	338,000.00	32,496.29	51,894.89	-286,105.11	15.35%
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**	**32,520.95**	**51,992.49**	**-289,007.51**	**15.25%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**96,734.63**	**308,043.64**	**-1,004,956.36**	**23.46%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	44,099.98	172,793.91	493,459.09	25.94%
6000 - Commodities	12,250.00	12,250.00	0.00	862.95	11,387.05	7.04%
7000 - Debt Service	367,000.00	367,000.00	-719.96	-2,879.84	369,879.84	-0.78%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	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	17,173.32	34,346.68	33.33%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**47,673.35**	**193,575.34**	**1,353,947.66**	**12.51%**
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	13,314.41	53,902.58	142,197.42	27.49%
6000 - Commodities	17,000.00	17,000.00	157.10	1,653.62	15,346.38	9.73%
8000 - Capital Outlay	35,000.00	35,000.00	0.00	9,826.90	25,173.10	28.08%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,471.51**	**66,334.61**	**203,795.39**	**24.56%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**61,144.86**	**259,909.95**	**1,557,743.05**	**14.30%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**35,589.77**	**48,133.69**	**552,786.69**	**-9.54%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	676.08	2,691.54	-2,308.46	53.83%
3890 - Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	459,633.96	-919,268.04	33.33%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,584.57**	**462,445.50**	**-921,456.50**	**33.42%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	42,517.62	161,564.37	383,585.63	29.64%
5000 - Contractual Services	571,750.00	571,750.00	52,745.49	229,498.87	342,251.13	40.14%
6000 - Commodities	121,000.00	121,000.00	66.47	33,367.25	87,632.75	27.58%
8000 - Capital Outlay	146,000.00	146,000.00	396.10	12,322.00	133,678.00	8.44%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**95,725.68**	**436,752.49**	**947,147.51**	**31.56%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**19,858.89**	**25,693.01**	**25,691.01**	**84,650.50%**
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	19.64	254.41	-1,245.59	16.96%
3470 - Grants	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel	247,500.00	247,500.00	7,352.64	20,321.83	-227,178.17	8.21%
3810 - Investment Income	200.00	200.00	58.77	232.92	32.92	116.46%
3820 - Leases	204,548.00	204,548.00	22,454.34	103,009.36	-101,538.64	50.36%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**34,052.06**	**154,313.92**	**-1,391,178.08**	**9.98%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	14,558.99	54,839.20	121,882.81	31.03%
5000 - Contractual Services	66,300.00	66,300.00	4,671.27	43,331.66	22,968.34	65.36%
6000 - Commodities	245,900.00	245,900.00	697.20	8,336.49	237,563.51	3.39%
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	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	165.29	425.54	1,574.46	21.28%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**20,092.75**	**119,993.21**	**1,511,172.80**	**7.36%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**13,959.31**	**34,320.71**	**119,994.72**	**-40.06%**
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	222,855.05	556,989.55	-538,010.45	50.87%
3810 - Investment Income	10,000.00	10,000.00	1,104.53	4,065.92	-5,934.08	40.66%
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**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**223,959.58**	**568,485.47**	**-6,606,514.53**	**7.92%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	1,370.87	28,652.17	67,920.83	29.67%
5000 - Contractual Services	597,353.00	597,353.00	21,077.53	130,709.55	466,643.45	21.88%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	88,539.45	6,511,460.55	1.34%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	41,666.68	321,333.32	11.48%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**32,865.07**	**289,567.85**	**7,367,358.15**	**3.78%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**191,094.51**	**278,917.62**	**760,843.62**	**-57.88%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	11,632.00	17,625.00	-132,375.00	11.75%
3641 - Season Pass	50,000.00	50,000.00	17,945.00	56,695.00	6,695.00	113.39%
3643 - Cart Rentals	65,000.00	65,000.00	4,179.80	7,392.80	-57,607.20	11.37%
3810 - Investment Income	800.00	800.00	618.76	2,238.13	1,438.13	279.77%
3890 - Miscellaneous Income	22,500.00	22,500.00	3,419.79	4,575.53	-17,924.47	20.34%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	20,000.00	-90,000.00	18.18%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
Revenue Total:	**508,300.00**	**508,300.00**	**47,795.35**	**128,526.46**	**-379,773.54**	**25.29%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	10,603.67	39,762.54	98,246.02	28.81%
8000 - Capital Outlay	140,000.00	140,000.00	1,304.74	2,607.24	137,392.76	1.86%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,908.41**	**42,369.78**	**235,638.78**	**15.24%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	900.00	1,422.00	48,578.00	2.84%
5000 - Contractual Services	27,250.00	27,250.00	1,695.33	14,422.10	12,827.90	52.93%
6000 - Commodities	36,000.00	36,000.00	6,540.60	9,239.81	26,760.19	25.67%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,135.93**	**25,083.91**	**88,166.09**	**22.15%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	4,804.00	8,152.00	41,848.00	16.30%
5000 - Contractual Services	45,750.00	45,750.00	1,525.20	5,383.85	40,366.15	11.77%
6000 - Commodities	12,750.00	12,750.00	1,941.60	5,694.07	7,055.93	44.66%
9000 - Other Expenditures	8,000.00	8,000.00	2,625.80	2,974.77	5,025.23	37.18%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**10,896.60**	**22,204.69**	**94,295.31**	**19.06%**
Expense Total:	**507,758.56**	**507,758.56**	**31,940.94**	**89,658.38**	**418,100.18**	**17.66%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**15,854.41**	**38,868.08**	**38,326.64**	**7,178.65%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	268.71	881.73	-1,118.27	44.09%
3890 - Miscellaneous Income	2,000.00	2,000.00	172.62	564.71	-1,435.29	28.24%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	576,109.68	-1,152,219.30	33.33%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,468.75**	**577,556.12**	**-1,154,772.86**	**33.34%**

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	99,330.31	382,910.06	1,078,858.20	26.19%
5000 - Contractual Services	101,060.00	101,060.00	24,343.44	38,326.45	62,733.55	37.92%
6000 - Commodities	93,400.00	93,400.00	555.88	14,267.37	79,132.63	15.28%
8000 - Capital Outlay	14,000.00	14,000.00	3,907.81	6,051.17	7,948.83	43.22%
9000 - Other Expenditures	62,100.00	62,100.00	494.62	37,954.13	24,145.87	61.12%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**128,632.06**	**479,509.18**	**1,252,819.08**	**27.68%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**15,836.69**	**98,046.94**	**98,046.22**	**17,630.56%**
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-3,946,244.48**	**-5,996,634.48**	**10,347,750.35**	**36.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	108,683.18	267,294.36	775,700.78
11 - Audit	-305.00	-305.00	-10,950.00	-18,948.52	-18,643.52
12 - Insurance	-20,900.00	-20,900.00	-33,000.00	-132,000.00	-111,100.00
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,390.11	-49,046.29	-17,491.29
14 - Social Security	25,025.00	25,025.00	-22,014.40	-87,708.62	-112,733.62
15 - Ambulance	-474,461.25	-474,461.25	16,867.82	70,942.23	545,403.48
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	39,534.70	166,249.35	484,404.53
18 - Utility Tax	-390,000.00	-390,000.00	73,987.75	285,187.19	675,187.19
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	9,306.14	12,269.38	371,116.38
20 - Sales Tax	-947,000.00	-947,000.00	153,076.16	546,542.43	1,493,542.43
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-24,722.91	-16,588.38	388,614.62
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-189.11	-13,207.41	18,292.59
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-118,037.69	-201,491.17	1,815,778.83
24 - Overweight Truck Permit	-45,900.00	-45,900.00	7,350.17	15,235.40	61,135.40
25 - Northern Gateway TIF	-19,964.00	-19,964.00	0.26	-45,453.72	-25,489.72
36 - Capital Improvement	149,500.00	149,500.00	-949,062.90	-1,191,723.11	-1,341,223.11
37 - Stormwater	-117,260.00	-117,260.00	337.21	-2,973.58	114,286.42
51 - Water	-597,000.48	-597,000.48	-209,976.65	751,758.99	1,348,759.47
52 - Water Reclamation	-288,608.65	-288,608.65	-3,572,743.92	-3,123,240.55	-2,834,631.90
53 - Solid Waste	-633,181.00	-633,181.00	-73,819.87	9,996.92	643,177.92
54 - Electric	-8,066,684.00	-8,066,684.00	379,326.11	-3,763,709.43	4,302,974.57
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	35,589.77	48,133.69	552,786.69
56 - Network Administration	2.00	2.00	19,858.89	25,693.01	25,691.01
57 - Airport	-85,674.01	-85,674.01	13,959.31	34,320.71	119,994.72
58 - Railroad	-481,926.00	-481,926.00	191,094.51	278,917.62	760,843.62
59 - Golf Course	541.44	541.44	15,854.41	38,868.08	38,326.64
64 - Administrative Services	0.72	0.72	15,836.69	98,046.94	98,046.22
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-3,946,244.48**	**-5,996,634.48**	**10,347,750.35**