Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 11/30/2025

		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	745,637.82	-6,687.18	99.11 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	928,001.10	-8,362.90	99.11 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	456,345.49	-4,106.51	99.11 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**0.00**	**2,129,984.41**	**-19,156.59**	**99.11%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	224,876.55	9,876.55	104.59 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**0.00**	**224,876.55**	**9,876.55**	**104.59%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,685.00	-2,315.00	94.86 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**42,685.00**	**-2,315.00**	**94.86%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	98,169.32	-36,830.68	72.72 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,423.89	330,756.38	-19,243.62	94.50 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**29,423.89**	**428,925.70**	**-56,074.30**	**88.44%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	0.00	30,360.00	10,360.00	151.80 %
01-00-32610	Other Licenses	250.00	250.00	0.00	300.00	50.00	120.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**0.00**	**30,660.00**	**10,410.00**	**151.41%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,513.23	26,040.33	-23,959.67	52.08 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	1,250.00	-1,250.00	50.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**1,513.23**	**27,290.33**	**-25,209.67**	**51.98%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	0.00	3,100.00	2,100.00	310.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**0.00**	**3,100.00**	**2,100.00**	**310.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	104,230.38	1,608,126.26	-53,519.60	96.78 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**104,230.38**	**1,608,126.26**	**-53,519.60**	**96.78%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	0.00	275,930.10	-84,069.90	76.65 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**0.00**	**275,930.10**	**-84,069.90**	**76.65%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	63,797.37	350,402.73	-9,597.27	97.33 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**63,797.37**	**350,402.73**	**-9,597.27**	**97.33%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	298,542.71	3,036,254.28	186,254.28	106.54 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	8,041.73	142,177.63	-102,284.85	58.16 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**306,584.44**	**3,178,431.91**	**83,969.43**	**102.71%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,098.31	13,359.06	-3,171.44	80.81 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,098.31**	**13,359.06**	**-3,171.44**	**80.81%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	149,184.17	149,184.17	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	107,697.68	-298,908.32	26.49 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**0.00**	**256,881.85**	**-149,724.15**	**63.18%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	7,496.00	69,196.72	-5,803.28	92.26 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**7,496.00**	**69,196.72**	**-5,803.28**	**92.26%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	1,721.00	33,656.50	-16,343.50	67.31 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**1,721.00**	**33,656.50**	**-16,343.50**	**67.31%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	84,177.39	1,061,765.56	111,765.56	111.76 %
01-00-36610	Police Fees	80,000.00	80,000.00	8,291.00	73,066.20	-6,933.80	91.33 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	9,131.29	99,380.35	-9,131.29	91.58 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**101,599.68**	**1,234,212.11**	**95,700.47**	**108.41%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,232.85	171,654.23	-88,345.77	66.02 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**9,232.85**	**171,654.23**	**-88,345.77**	**66.02%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,600.00	20,850.00	-9,150.00	69.50 %
01-00-37610	Lot Sales	25,000.00	25,000.00	750.00	34,400.00	9,400.00	137.60 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**3,350.00**	**55,250.00**	**250.00**	**100.45%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	39,138.57	480,722.92	-119,277.08	80.12 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**39,138.57**	**480,722.92**	**-119,277.08**	**80.12%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	2,160.00	50,110.91	-9,889.09	83.52 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**2,160.00**	**50,110.91**	**-9,889.09**	**83.52%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	225,431.69	-20,493.79	91.67 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	236,434.88	-21,494.02	91.67 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	647,515.88	-58,865.32	91.67 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	2,267,455.63	-206,132.37	91.67 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	68,750.00	-6,250.00	91.67 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**3,445,588.08**	**-313,235.50**	**91.67%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**984,581.00**	**14,116,045.37**	**-748,425.69**	**94.97%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**984,581.00**	**14,116,045.37**	**-748,425.69**	**94.97%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	22,823.20	2,426.80	90.39 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**22,823.20**	**2,426.80**	**90.39%**
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	742.50	757.50	49.50 %
01-12-56200	Travel	1,500.00	1,500.00	0.00	4,743.85	-3,243.85	316.26 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	4,322.90	-2,322.90	216.15 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**0.00**	**9,809.25**	**-1,309.25**	**115.40%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	82.00	491.33	508.67	49.13 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**82.00**	**491.33**	**508.67**	**49.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	1,125.00	3,988.64	3,511.36	53.18 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,125.00**	**3,988.64**	**3,511.36**	**53.18%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**3,149.40**	**37,112.42**	**23,137.58**	**61.60%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	11,599.91	141,149.42	-27,382.42	124.07 %
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	359.89	3,959.01	404.11	90.74 %
01-13-45200	Life Insurance	80.00	80.00	8.81	96.70	-16.70	120.88 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**11,968.61**	**145,205.13**	**2,518.99**	**98.29%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	10,550.40	27,691.60	-5,965.60	127.46 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	1,987.02	2,012.98	49.68 %
01-13-55200	Telephone	600.00	600.00	35.02	355.22	244.78	59.20 %
01-13-55300	Publishing	200.00	200.00	38.82	38.82	161.18	19.41 %
01-13-55400	Printing	2,800.00	2,800.00	0.00	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	55.00	1,315.49	184.51	87.70 %
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	804.34	-304.34	160.87 %
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	139.99	0.01	99.99 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	471.68	2,528.32	15.72 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**10,679.24**	**35,773.66**	**992.34**	**97.30%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	91.58	2,278.62	-778.62	151.91 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**91.58**	**2,278.62**	**-778.62**	**151.91%**
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**	**22,739.43**	**189,196.76**	**16,843.36**	**91.83%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	89.58	333,336.32	-8,336.32	102.57 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,669.00	8,264.99	-764.99	110.20 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	383.82	2,388.06	611.94	79.60 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	3,013.28	32,568.97	5,431.03	85.71 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	315,997.88	28,727.12	91.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	603.96	-603.96	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	284.38	24,589.42	-8,589.42	153.68 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	2,737.13	1,762.87	60.83 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	683.26	816.74	45.55 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,916.46	583.54	76.66 %
	Category: 5000 - Contractual Services Total:	**742,725.00**	**742,725.00**	**34,475.32**	**723,086.45**	**19,638.55**	**97.36%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	0.00	4,189.64	-189.64	104.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	772.50	4,085.54	1,914.46	68.09 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	52.12	2,500.01	1,499.99	62.50 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**824.62**	**10,843.11**	**3,656.89**	**74.78%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	299.00	8,462.67	16,537.33	33.85 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**299.00**	**8,462.67**	**16,537.33**	**33.85%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,739.54	15,108.72	4,891.28	75.54 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	183,333.37	16,666.63	91.67 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	440,781.00	40,071.00	91.67 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	16,515.41	175,889.62	4,110.38	97.72 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	16,515.41	175,889.62	4,110.38	97.72 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	179,082.35	1,917.65	98.94 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**91,508.03**	**1,170,084.68**	**71,767.32**	**94.22%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**127,106.97**	**1,912,476.91**	**111,600.09**	**94.49%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	4,332.00	111,256.70	-1,256.70	101.14 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**4,332.00**	**111,256.70**	**-1,256.70**	**101.14%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**4,332.00**	**111,256.70**	**-1,256.70**	**101.14%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	65.00	744.07	1,755.93	29.76 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	7,517.75	4,982.25	60.14 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	5,294.30	1,205.70	81.45 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56500	Publications	0.00	0.00	0.00	1,984.00	-1,984.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	0.00	3,273.35	5,726.65	36.37 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**65.00**	**20,613.47**	**11,436.53**	**64.32%**
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	1,050.00	5,248.78	3,251.22	61.75 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**1,050.00**	**5,248.78**	**3,251.22**	**61.75%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**1,115.00**	**26,068.29**	**15,681.71**	**62.44%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	237,835.89	2,477,760.02	274,380.98	90.03 %
01-21-42200	Part-Time	75,000.00	75,000.00	4,321.24	50,350.08	24,649.92	67.13 %
01-21-42300	Overtime	205,401.00	205,401.00	15,428.31	141,761.58	63,639.42	69.02 %
01-21-42600	Pager	23,000.00	23,000.00	1,656.30	19,814.29	3,185.71	86.15 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,693.92	32,990.96	-2,990.96	109.97 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	1,134,422.54	8,362.46	99.27 %
01-21-45100	Health Insurance	548,696.00	548,696.00	45,507.10	510,860.78	37,835.22	93.10 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	1,372.00	128.00	91.47 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	1,677.98	46,502.22	-21,502.22	186.01 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**309,253.74**	**4,415,834.47**	**387,688.53**	**91.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	-2,224.42	32,247.83	-2,247.83	107.49 %
01-21-53400	Medical Services	500.00	500.00	0.00	1,834.00	-1,334.00	366.80 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	19,212.05	211,411.20	-146,411.20	325.25 %
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	3,126.84	33,183.85	-183.85	100.56 %
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	1,921.70	3,078.30	38.43 %
01-21-56100	Dues	65,000.00	65,000.00	4,914.85	67,836.67	-2,836.67	104.36 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	9,033.95	966.05	90.34 %
01-21-56300	Training	25,000.00	25,000.00	210.00	15,300.18	9,699.82	61.20 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	485.69	914.31	34.69 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	4,455.44	1,544.56	74.26 %
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	15,643.82	168,633.92	30,962.08	84.49 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**40,883.14**	**546,344.43**	**-99,648.43**	**122.31%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	0.00	388.96	-388.96	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	0.00	4,280.02	719.98	85.60 %
01-21-65100	Office Supplies	10,000.00	10,000.00	20.79	3,555.80	6,444.20	35.56 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	2,927.09	102,694.78	-52,694.78	205.39 %
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	5,133.51	55,763.66	19,236.34	74.35 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	184.75	-184.75	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	1,119.23	6,003.75	3,996.25	60.04 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**9,200.62**	**172,871.72**	**-17,871.72**	**111.53%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	2,024.07	87,183.46	-7,183.46	108.98 %
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**	**2,024.07**	**87,183.46**	**-6,483.46**	**108.03%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	0.00	4,062.63	-62.63	101.57 %
01-21-91700	Investigations	3,000.00	3,000.00	221.75	221.75	2,778.25	7.39 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	423.00	577.00	42.30 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	25.21	2,474.79	1.01 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**221.75**	**4,732.59**	**6,767.41**	**41.15%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**361,583.32**	**5,226,966.67**	**270,452.33**	**95.08%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	153,140.14	1,714,369.19	177,414.81	90.62 %
01-22-42200	Part-Time	130,000.00	130,000.00	11,200.77	130,579.16	-579.16	100.45 %
01-22-42300	Overtime	400,000.00	400,000.00	38,667.60	429,290.00	-29,290.00	107.32 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	557,852.13	4,106.87	99.27 %
01-22-45100	Health Insurance	352,046.00	352,046.00	29,743.15	285,891.38	66,154.62	81.21 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.00	763.00	237.00	76.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	349.95	14,614.55	3,385.45	81.19 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**233,171.61**	**3,133,359.41**	**221,429.59**	**93.40%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	53.50	9,281.81	718.19	92.82 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	3,388.76	14,020.07	-4,020.07	140.20 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	44,428.10	-14,428.10	148.09 %
01-22-53400	Medical Services	5,000.00	5,000.00	209.00	4,565.00	435.00	91.30 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	3,853.15	81,004.45	38,995.55	67.50 %
01-22-55100	Postage	500.00	500.00	0.00	30.43	469.57	6.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55200	Telephone	7,000.00	7,000.00	534.69	8,444.99	-1,444.99	120.64 %
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	825.00	175.00	82.50 %
01-22-56200	Travel	4,000.00	4,000.00	80.00	8,968.28	-4,968.28	224.21 %
01-22-56300	Training	30,000.00	30,000.00	3,186.92	29,184.99	815.01	97.28 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	1,350.00	1,650.00	45.00 %
01-22-56500	Publications	500.00	500.00	0.00	158.97	341.03	31.79 %
01-22-57100	Utilities	1,500.00	1,500.00	58.18	832.52	667.48	55.50 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	109.55	1,911.00	8,089.00	19.11 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**11,473.75**	**206,172.01**	**27,077.99**	**88.39%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	157.07	6,870.26	-870.26	114.50 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	39.58	4,061.10	938.90	81.22 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	347.92	3,021.98	2,978.02	50.37 %
01-22-65100	Office Supplies	500.00	500.00	53.38	547.91	-47.91	109.58 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	3,673.76	32,260.26	-2,260.26	107.53 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	142.74	1,285.95	214.05	85.73 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,780.80	20,194.10	-194.10	100.97 %
01-22-68400	Software	33,000.00	33,000.00	0.00	24,593.24	8,406.76	74.52 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**6,195.25**	**92,834.80**	**9,165.20**	**91.01%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	6,577.80	70,254.61	37,204.39	65.38 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	13,885.00	1,115.00	92.57 %
	Category: 8000 - Capital Outlay Total:	**122,459.00**	**122,459.00**	**6,577.80**	**84,139.61**	**38,319.39**	**68.71%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	172.44	1,964.16	1,035.84	65.47 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**172.44**	**1,964.16**	**1,035.84**	**65.47%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**257,590.85**	**3,518,469.99**	**297,028.01**	**92.22%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	97,854.94	1,082,709.37	10,147.63	99.07 %
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	6,980.40	59,032.63	17,467.37	77.17 %
01-41-42600	Pager	36,500.00	36,500.00	1,945.06	27,007.83	9,492.17	73.99 %
01-41-45100	Health Insurance	239,474.00	239,474.00	21,220.22	232,421.89	7,052.11	97.06 %
01-41-45200	Life Insurance	900.00	900.00	49.89	517.50	382.50	57.50 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	164.99	7,036.30	1,463.70	82.78 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**128,215.50**	**1,408,725.52**	**71,005.48**	**95.20%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	1,910.44	2,421.91	578.09	80.73 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	740.48	21,078.84	-1,078.84	105.39 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	30,085.72	-85.72	100.29 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	28,373.00	-3,373.00	113.49 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	15,400.00	9,600.00	61.60 %
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	0.00	18,564.85	6,435.15	74.26 %
01-41-52910	Property Maintenance	0.00	0.00	117.00	117.00	-117.00	0.00 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	3,463.00	32,253.50	-2,253.50	107.51 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	276.56	3,417.73	-917.73	136.71 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	20,203.84	-5,203.84	134.69 %
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	342.58	4,675.91	1,574.09	74.81 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	0.00	0.00	0.00	2,057.60	-2,057.60	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	20.00	94.55	4,905.45	1.89 %
01-41-56300	Training	20,000.00	20,000.00	0.00	4,014.33	15,985.67	20.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	156.59	1,145.51	1,354.49	45.82 %
01-41-57200	Street Lighting	1,000.00	1,000.00	41.00	365.64	634.36	36.56 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	4,976.28	57,546.22	-17,546.22	143.87 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**12,043.93**	**242,796.14**	**12,978.86**	**94.93%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	61.74	1,718.65	1,781.35	49.10 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	2,018.03	31,126.47	-1,126.47	103.75 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	3,404.78	33,238.09	-3,238.09	110.79 %
01-41-61400	Street Supplies	75,000.00	75,000.00	5,823.89	65,330.27	9,669.73	87.11 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	792.66	71,324.95	38,675.05	64.84 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	206.04	1,833.65	8,166.35	18.34 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	5,627.54	19,372.46	22.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	85.54	590.05	1,909.95	23.60 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	702.51	15,337.42	-337.42	102.25 %
01-41-65300	Small Tools	5,000.00	5,000.00	0.00	3,981.65	1,018.35	79.63 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	714.93	285.07	71.49 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	9,415.16	60,795.24	-795.24	101.33 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	4,206.80	-206.80	105.17 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**22,510.35**	**295,825.71**	**75,174.29**	**79.74%**
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	12,482.68	62,017.32	16.76 %
01-41-84000	Vehicle	85,000.00	85,000.00	0.00	69,314.75	15,685.25	81.55 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	41,924.67	18,075.33	69.87 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**0.00**	**123,722.10**	**95,777.90**	**56.37%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	91.30	444.17	-444.17	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**	**91.30**	**444.17**	**-244.17**	**222.09%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**162,861.08**	**2,071,513.64**	**385,415.36**	**84.31%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	25,786.36	292,137.97	54,158.03	84.36 %
01-44-42300	Overtime	0.00	0.00	0.00	299.46	-299.46	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,147.42	53,332.84	3,745.16	93.44 %
01-44-45200	Life Insurance	300.00	300.00	10.50	115.50	184.50	38.50 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**29,944.28**	**345,885.77**	**57,788.23**	**85.68%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	4,553.60	27,446.40	14.23 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	64,027.21	-19,027.21	142.28 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	672.46	327.54	67.25 %
01-44-55300	Publishing	3,000.00	3,000.00	265.11	2,380.97	619.03	79.37 %
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	670.00	2,353.00	1,747.00	57.39 %
01-44-56200	Travel	7,000.00	7,000.00	28.00	169.51	6,830.49	2.42 %
01-44-56300	Training	7,000.00	7,000.00	0.00	642.24	6,357.76	9.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	380.65	4,462.35	5,537.65	44.62 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**1,403.17**	**79,411.34**	**36,188.66**	**68.69%**
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	73.78	422.49	1,077.51	28.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65200	Operating Supplies	0.00	0.00	75.00	75.00	-75.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**148.78**	**546.18**	**4,353.82**	**11.15%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	4,570.67	12,429.33	26.89 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**4,570.67**	**12,429.33**	**26.89%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**31,496.23**	**430,413.96**	**110,760.04**	**79.53%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.67	64,326.41	6,645.95	90.64 %
01-46-42300	Overtime	7,000.00	7,000.00	178.53	3,638.52	3,361.48	51.98 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	2,167.88	832.12	72.26 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.27	14,501.09	1,151.91	92.64 %
01-46-45200	Life Insurance	75.00	75.00	2.60	28.49	46.51	37.99 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**6,940.07**	**84,662.39**	**12,037.97**	**87.55%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	274.69	953.69	546.31	63.58 %
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	3,241.00	39,610.56	5,389.44	88.02 %
01-46-55200	Telephone	1,500.00	1,500.00	101.90	1,038.22	461.78	69.21 %
01-46-57100	Utilities	2,200.00	2,200.00	34.52	2,905.23	-705.23	132.06 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	1,250.69	6,253.45	2,246.55	73.57 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**4,902.80**	**50,761.15**	**8,438.85**	**85.75%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	27.32	472.68	5.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	572.23	-72.23	114.45 %
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	1,482.43	18,517.57	7.41 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	1,138.34	461.66	71.15 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	519.89	230.11	69.32 %
01-46-65300	Small Tools	500.00	500.00	219.99	368.47	131.53	73.69 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	37.02	162.98	18.51 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	61.85	1,854.53	1,145.47	61.82 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**281.84**	**6,000.23**	**21,299.77**	**21.98%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	19,941.69	58.31	99.71 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**19,941.69**	**30,058.31**	**39.88%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	97.58	1,466.03	-466.03	146.60 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**97.58**	**1,466.03**	**-466.03**	**146.60%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**12,222.29**	**162,831.49**	**71,368.87**	**69.53%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	20,265.09	227,617.04	11,010.96	95.39 %
01-48-42200	Part-Time	5,900.00	5,900.00	0.00	6,405.85	-505.85	108.57 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	8,282.57	-3,082.57	159.28 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,163.80	35,411.54	5,588.46	86.37 %
01-48-45200	Life Insurance	142.00	142.00	6.64	74.24	67.76	52.28 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**23,435.53**	**277,791.24**	**13,078.76**	**95.50%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	1,314.15	1,485.85	46.93 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	210.64	1,940.77	-40.77	102.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,311.98	688.02	65.60 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	5,119.50	3,580.50	58.84 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	834.90	7,226.65	-2,426.65	150.56 %
01-48-55200	Telephone	2,400.00	2,400.00	190.08	2,236.85	163.15	93.20 %
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	490.60	709.40	40.88 %
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	3,266.83	-1,166.83	155.56 %
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	17,069.10	1,130.90	93.79 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**2,782.32**	**40,016.43**	**5,583.57**	**87.76%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	567.40	1,232.60	31.52 %
01-48-65100	Office Supplies	820.00	820.00	88.15	697.74	122.26	85.09 %
01-48-65300	Small Tools	500.00	500.00	0.00	157.05	342.95	31.41 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	182.02	1,964.43	135.57	93.54 %
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	770.00	4,430.00	14.81 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**270.17**	**4,363.47**	**6,206.53**	**41.28%**
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	7,564.79	435.21	94.56 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**7,564.79**	**3,935.21**	**65.78%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	1,584.28	-1,384.28	792.14 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**1,584.28**	**-1,384.28**	**792.14%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**26,488.02**	**331,320.21**	**27,419.79**	**92.36%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.36	2.76	-2.76	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.36**	**2.76**	**-2.76**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	14,025.00	975.00	93.50 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	141.76	1,358.24	9.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**23,500.00**	**23,500.00**	**1,275.00**	**14,166.76**	**9,333.24**	**60.28%**
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**	**1,275.36**	**14,347.44**	**12,452.56**	**53.54%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,011,959.95**	**14,031,974.48**	**1,340,903.00**	**91.28%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-27,378.95**	**84,070.89**	**592,477.31**	**-16.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	0.00	30,715.76	-284.24	99.08 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**0.00**	**30,715.76**	**-284.24**	**99.08%**
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**	**30,717.24**	**-292.76**	**99.06%**
	Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**30,717.24**	**-292.76**	**99.06%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**0.00**	**-597.76**	**-292.76**	**195.99%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	381,567.97	6,567.97	101.75 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**381,567.97**	**6,567.97**	**101.75%**
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**	**381,567.97**	**6,467.97**	**101.72%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**381,567.97**	**6,467.97**	**101.72%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	223,454.27	540,494.96	-155,494.96	140.39 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**223,454.27**	**540,494.96**	**-155,494.96**	**140.39%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**10,083.37**	**916.63**	**91.67%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**224,370.94**	**550,578.33**	**-154,578.33**	**139.03%**
	Expense Total:	**396,000.00**	**396,000.00**	**224,370.94**	**550,578.33**	**-154,578.33**	**139.03%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-224,370.94**	**-169,010.36**	**-148,110.36**	**808.66%**
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	99,090.43	-909.57	99.09 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**0.00**	**99,090.43**	**-909.57**	**99.09%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**22,045.00**	**0.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	48.37	499.45	99.45	124.86 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**48.37**	**499.45**	**99.45**	**124.86%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**48.37**	**121,634.88**	**-810.12**	**99.34%**
	Revenue Total:	**122,445.00**	**122,445.00**	**48.37**	**121,634.88**	**-810.12**	**99.34%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	13,010.19	150,327.87	3,672.13	97.62 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**13,010.19**	**150,327.87**	**3,672.13**	**97.62%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**13,010.19**	**150,327.87**	**3,672.13**	**97.62%**
	Expense Total:	**154,000.00**	**154,000.00**	**13,010.19**	**150,327.87**	**3,672.13**	**97.62%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,961.82**	**-28,692.99**	**2,862.01**	**90.93%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	0.00	287,399.85	-2,600.15	99.10 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**0.00**	**287,399.85**	**-2,600.15**	**99.10%**
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**	**287,399.85**	**-2,625.15**	**99.09%**
	Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**287,399.85**	**-2,625.15**	**99.09%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	23,172.31	267,806.83	-2,806.83	101.06 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**23,172.31**	**267,806.83**	**-2,806.83**	**101.06%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**23,172.31**	**267,806.83**	**-2,806.83**	**101.06%**
	Expense Total:	**265,000.00**	**265,000.00**	**23,172.31**	**267,806.83**	**-2,806.83**	**101.06%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-23,172.31**	**19,593.02**	**-5,431.98**	**78.29%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	316.34	6,100.58	3,100.58	203.35 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**316.34**	**6,100.58**	**3,100.58**	**203.35%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63	91.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**183,333.37**	**-16,666.63**	**91.67%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,983.01**	**189,433.95**	**-13,566.05**	**93.32%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,983.01**	**189,433.95**	**-13,566.05**	**93.32%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	4,961.25	0.00	100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**22,461.25**	**22,461.25**	**0.00**	**22,461.25**	**0.00**	**100.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	0.00	15,853.18	284,146.82	5.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**655,000.00**	**655,000.00**	**0.00**	**15,853.18**	**639,146.82**	**2.42%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
	Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,983.01**	**151,119.52**	**625,580.77**	**-31.85%**
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	0.00	17,018.96	17,018.96	0.00 %
	Category: 3110 - Property Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	200.00	39,800.00	0.50 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	4,058.06	125,941.94	3.12 %
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**	**4,258.06**	**170,741.94**	**2.43%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**0.00**	**12,760.90**	**187,760.90**	**-7.29%**
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	35,930.00	391,604.17	-49,240.65	88.83 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**35,930.00**	**391,604.17**	**-49,240.65**	**88.83%**
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	7,632.95	82,236.40	17,236.40	126.52 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,632.95**	**82,236.40**	**17,236.40**	**126.52%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,562.95**	**473,840.57**	**-312,004.25**	**60.30%**
	Revenue Total:	**785,844.82**	**785,844.82**	**43,562.95**	**473,840.57**	**-312,004.25**	**60.30%**
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**	**43,562.95**	**473,840.57**	**791,995.75**	**-148.93%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	43,479.74	453,222.86	-141,777.14	76.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	11,864.17	199,682.16	-85,317.84	70.06 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**55,343.91**	**652,905.02**	**-227,094.98**	**74.19%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	452.67	5,686.68	-10,313.32	35.54 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**452.67**	**5,686.68**	**-10,313.32**	**35.54%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**55,796.58**	**658,591.70**	**-237,408.30**	**73.50%**
	Revenue Total:	**896,000.00**	**896,000.00**	**55,796.58**	**658,591.70**	**-237,408.30**	**73.50%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	32,124.22	594,762.01	691,237.99	46.25 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**32,124.22**	**594,762.01**	**691,237.99**	**46.25%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**32,124.22**	**594,762.01**	**691,237.99**	**46.25%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**32,124.22**	**594,762.01**	**691,237.99**	**46.25%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**23,672.36**	**63,829.69**	**453,829.69**	**-16.37%**
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	31,697.16	256,334.78	-18,665.22	93.21 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**31,697.16**	**256,334.78**	**-18,665.22**	**93.21%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**0.00**	**9,282.00**	**-25.00**	**99.73%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	105.07	3,606.16	2,806.16	450.77 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**105.07**	**3,606.16**	**2,806.16**	**450.77%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,265.90	22,652.35	2,652.35	113.26 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,265.90**	**22,652.35**	**2,652.35**	**113.26%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**33,068.13**	**291,875.29**	**-13,231.71**	**95.66%**
	Revenue Total:	**305,107.00**	**305,107.00**	**33,068.13**	**291,875.29**	**-13,231.71**	**95.66%**
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	6,500.00	-5,500.00	650.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	8,475.48	1,524.52	84.75 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	660.49	339.51	66.05 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**0.00**	**27,635.97**	**-2,635.97**	**110.54%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**10,000.00**	**15,000.00**	**40.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	5,843.21	-843.21	116.86 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	200.00	4,800.00	4.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	9,977.51	-1,977.51	124.72 %
19-00-91140	Railroad Days	6,000.00	6,000.00	0.00	3,409.50	2,590.50	56.83 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	0.00	12,063.50	-3,063.50	134.04 %
19-00-91145	Hay Day	8,000.00	8,000.00	6,000.00	7,265.00	735.00	90.81 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	750.00	33,787.10	-8,787.10	135.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	55,000.00	55,000.00	50.00 %
19-00-99977	Transfer to Downtown TIF	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**292,000.00**	**292,000.00**	**11,750.00**	**237,545.82**	**54,454.18**	**81.35%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**11,750.00**	**275,181.79**	**66,818.21**	**80.46%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	1,761.76	24,467.94	5,532.06	81.56 %
19-30-46100	Social Security	2,295.00	2,295.00	134.77	1,903.21	391.79	82.93 %
19-30-46300	IMRF	1,659.00	1,659.00	97.42	1,375.83	283.17	82.93 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**1,993.95**	**27,746.98**	**6,207.02**	**81.72%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,025.03	8,668.90	1,331.10	86.69 %
19-30-57100	Utilities	2,000.00	2,000.00	375.00	4,704.73	-2,704.73	235.24 %
19-30-57901	Railroad Park-Other	0.00	0.00	138.00	1,479.00	-1,479.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**1,538.03**	**14,852.63**	**-2,852.63**	**123.77%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	36.25	4,963.75	0.73 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**36.25**	**5,963.75**	**0.60%**
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	11,273.63	238,726.37	4.51 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**12,523.63**	**242,476.37**	**4.91%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	0.00	15,105.87	-105.87	100.71 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**0.00**	**15,105.87**	**-105.87**	**100.71%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**3,531.98**	**70,265.36**	**251,688.64**	**21.82%**
	Expense Total:	**663,954.00**	**663,954.00**	**15,281.98**	**345,447.15**	**318,506.85**	**52.03%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**17,786.15**	**-53,571.86**	**305,275.14**	**14.93%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	152,961.08	1,529,873.82	14,873.82	100.98 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**152,961.08**	**1,529,873.82**	**14,873.82**	**100.98%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	11,305.10	107,568.93	40,568.93	160.55 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**11,305.10**	**107,568.93**	**40,568.93**	**160.55%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**164,266.18**	**1,637,442.75**	**55,442.75**	**103.50%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**164,266.18**	**1,637,442.75**	**55,442.75**	**103.50%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	102,850.60	1,028,749.99	1,500,250.01	40.68 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**102,850.60**	**1,028,749.99**	**1,500,250.01**	**40.68%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**102,850.60**	**1,028,749.99**	**1,500,250.01**	**40.68%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**102,850.60**	**1,028,749.99**	**1,500,250.01**	**40.68%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**61,415.58**	**608,692.76**	**1,555,692.76**	**-64.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	691,887.06	-4,449.94	99.36 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**691,887.06**	**-4,449.94**	**99.36%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	1,316.22	17,128.17	9,628.17	228.38 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**1,316.22**	**17,128.17**	**9,628.17**	**228.38%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**1,316.22**	**709,015.23**	**5,178.23**	**100.74%**
	Revenue Total:	**703,837.00**	**703,837.00**	**1,316.22**	**709,015.23**	**5,178.23**	**100.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
21-00-53300	Legal Service	0.00	0.00	0.00	300.00	-300.00	0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	95,493.75	72,671.25	56.79 %
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	1,437.70	2,062.30	41.08 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**0.00**	**99,931.45**	**75,033.55**	**57.12%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bon	51,075.00	51,075.00	0.00	51,075.00	0.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo	195,000.00	195,000.00	0.00	195,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**0.00**	**246,075.00**	**0.00**	**100.00%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**346,006.45**	**763,033.55**	**31.20%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**346,006.45**	**763,033.55**	**31.20%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**1,316.22**	**363,008.78**	**768,211.78**	**-89.59%**
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	56,898.59	24,898.59	177.81 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**0.00**	**56,898.59**	**24,898.59**	**177.81%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	67.96	644.76	144.76	128.95 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**67.96**	**644.76**	**144.76**	**128.95%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**67.96**	**57,543.35**	**25,043.35**	**177.06%**
	Revenue Total:	**32,500.00**	**32,500.00**	**67.96**	**57,543.35**	**25,043.35**	**177.06%**
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	0.00	5,354.27	-354.27	107.09 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**0.00**	**5,354.27**	**645.73**	**89.24%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	1,547.19	9,335.97	-6,335.97	311.20 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**1,547.19**	**9,335.97**	**-6,335.97**	**311.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	19,123.15	54,871.95	128.05	99.77 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**19,123.15**	**54,871.95**	**128.05**	**99.77%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**20,670.34**	**69,562.19**	**-5,562.19**	**108.69%**
	Expense Total:	**64,000.00**	**64,000.00**	**20,670.34**	**69,562.19**	**-5,562.19**	**108.69%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-20,602.38**	**-12,018.84**	**19,481.16**	**38.16%**
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	567,958.45	-4,631.55	99.19 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**0.00**	**567,958.45**	**-4,631.55**	**99.19%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	603,917.57	-547,822.43	52.44 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**603,917.57**	**-547,822.43**	**52.44%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,797.56	42,404.22	-7,595.78	84.81 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,797.56**	**42,404.22**	**-7,595.78**	**84.81%**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	0.00	670,000.00	0.00	100.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**820,000.00**	**820,000.00**	**0.00**	**820,000.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**3,797.56**	**2,034,280.24**	**-560,049.76**	**78.41%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,797.56**	**2,034,280.24**	**-560,049.76**	**78.41%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	5,104.50	8,895.50	36.46 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	28,999.65	449,106.84	-319,106.84	345.47 %
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**	**28,999.65**	**456,911.34**	**-305,161.34**	**301.09%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bon	106,750.00	106,750.00	0.00	106,750.00	0.00	100.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**0.00**	**231,750.00**	**0.00**	**100.00%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	0.00	825,905.83	3,402,194.17	19.53 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**0.00**	**825,905.83**	**3,402,194.17**	**19.53%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**28,999.65**	**1,514,567.17**	**3,097,032.83**	**32.84%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**28,999.65**	**1,514,567.17**	**3,097,032.83**	**32.84%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-25,202.09**	**519,713.07**	**2,536,983.07**	**-25.76%**
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	3,904.00	33,404.00	3,404.00	111.35 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**3,904.00**	**33,404.00**	**3,404.00**	**111.35%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	0.00	3,261.00	261.00	108.70 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**0.00**	**3,261.00**	**261.00**	**108.70%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	124.88	1,298.43	698.43	216.41 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**124.88**	**1,298.43**	**698.43**	**216.41%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**4,028.88**	**37,963.43**	**4,363.43**	**112.99%**
	Revenue Total:	**33,600.00**	**33,600.00**	**4,028.88**	**37,963.43**	**4,363.43**	**112.99%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
	Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**4,028.88**	**37,963.43**	**83,863.43**	**-82.71%**
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	232,335.90	6,149.90	102.72 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**0.00**	**232,335.90**	**6,149.90**	**102.72%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	305.39	2,078.03	1,478.03	346.34 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**305.39**	**2,078.03**	**1,478.03**	**346.34%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**305.39**	**234,413.93**	**7,627.93**	**103.36%**
	Revenue Total:	**226,786.00**	**226,786.00**	**305.39**	**234,413.93**	**7,627.93**	**103.36%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	3,722.50	6,277.50	37.23 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	85,000.37	14,999.63	85.00 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**0.00**	**91,422.87**	**21,327.13**	**81.08%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	25,138.88	108,861.12	18.76 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**25,138.88**	**108,861.12**	**18.76%**
	Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**0.00**	**116,561.75**	**130,188.25**	**47.24%**
	Expense Total:	**246,750.00**	**246,750.00**	**0.00**	**116,561.75**	**130,188.25**	**47.24%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**305.39**	**117,852.18**	**137,816.18**	**-590.32%**
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/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	0.00	179,082.35	-1,917.65	98.94 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fe	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	102,850.60	1,028,749.99	-1,500,250.01	40.68 %
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	32,124.22	594,762.01	-691,237.99	46.25 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	58,138.79	622,317.07	-364,682.93	63.05 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	7,425.00	182,737.50	-5,262.50	97.20 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	58,138.79	237,221.16	56,221.16	131.06 %
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	58,138.79	237,221.16	56,221.16	131.06 %
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**	**316,816.19**	**3,082,091.24**	**-3,879,908.76**	**44.27%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**316,816.19**	**3,082,091.24**	**-4,995,908.76**	**38.15%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**316,816.19**	**3,082,091.24**	**-4,995,908.76**	**38.15%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	20,000.00	20,000.00	0.00	17,737.50	2,262.50	88.69 %
36-00-72010	Interest Expense - 2018 Debt Certifi	80,000.00	80,000.00	25,100.00	87,200.00	-7,200.00	109.00 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	595,000.00	595,000.00	615,000.00	1,210,000.00	-615,000.00	203.36 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**861,500.00**	**861,500.00**	**640,100.00**	**1,480,762.50**	**-619,262.50**	**171.88%**
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	423,187.95	-43,187.95	111.37 %
36-00-81070	General Maintenance	125,000.00	125,000.00	2,305.66	157,064.87	-32,064.87	125.65 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	10,277.50	203,741.84	-38,741.84	123.48 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	0.00	891,529.45	108,470.55	89.15 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	28,802.00	-13,802.00	192.01 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	1,595,000.00	1,595,000.00	13,613.00	32,290.01	1,562,709.99	2.02 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	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	3,792.75	1,994,207.25	0.19 %
36-00-86094	Shared Use Path/Sidewalk Steward	180,000.00	180,000.00	0.00	203,072.87	-23,072.87	112.82 %
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	200,359.45	49,640.55	80.14 %
36-00-86104	14th Street Storm Sewer Drainage I	374,000.00	374,000.00	0.00	443.76	373,556.24	0.12 %
36-00-86498	Flagg Rd/20th St RMU Electric utilit	520,000.00	520,000.00	268.95	385,454.50	134,545.50	74.13 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**26,465.11**	**2,529,739.45**	**4,537,260.55**	**35.80%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**666,565.11**	**4,010,501.95**	**3,917,998.05**	**50.58%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**666,565.11**	**4,010,501.95**	**3,917,998.05**	**50.58%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-349,748.92**	**-928,410.71**	**-1,077,910.71**	**-621.01%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	30.00	1,154.52	-1,445.48	44.40 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**30.00**	**1,154.52**	**-1,445.48**	**44.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	160.21	1,691.47	191.47	112.76 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**160.21**	**1,691.47**	**191.47**	**112.76%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**190.21**	**2,845.99**	**-1,254.01**	**69.41%**
	Revenue Total:	**4,100.00**	**4,100.00**	**190.21**	**2,845.99**	**-1,254.01**	**69.41%**
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	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**4,360.00**	**4,360.00**	**0.00**	**2,500.00**	**1,860.00**	**57.34%**
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	15,818.00	-10,318.00	287.60 %
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**	**15,818.00**	**89,682.00**	**14.99%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**18,318.00**	**103,042.00**	**15.09%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**18,318.00**	**103,042.00**	**15.09%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**190.21**	**-15,472.01**	**101,787.99**	**13.19%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	0.00	0.00	27,391.32	221,296.50	221,296.50	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**27,391.32**	**221,296.50**	**221,296.50**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	314.21	3,652.98	-6,347.02	36.53 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**314.21**	**3,652.98**	**-6,347.02**	**36.53%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	99,929.82	1,228,062.72	12,980.72	101.07 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**99,929.82**	**1,228,062.72**	**12,980.72**	**101.07%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	99,266.44	1,132,305.12	-186,440.88	85.86 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**99,266.44**	**1,132,305.12**	**-186,440.88**	**85.86%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	69,572.74	968,832.33	-73,156.67	92.98 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	25,706.65	4,798.65	122.95 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**71,478.61**	**994,538.98**	**-68,358.02**	**93.57%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	3,602.23	68,780.29	-19,607.71	77.82 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**3,602.23**	**68,780.29**	**-19,607.71**	**77.82%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	470.00	7,580.80	5,800.80	425.89 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	554.82	6,370.86	3,606.86	230.49 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,802.50	73,589.35	-23,970.65	75.43 %
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**	**7,827.32**	**88,869.47**	**-14,184.53**	**86.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**0.00**	**3,803,238.36**	**-2,146,761.64**	**63.92%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**309,809.95**	**7,540,744.42**	**-2,207,422.58**	**77.36%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**309,809.95**	**7,540,744.42**	**-2,207,422.58**	**77.36%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	54,089.96	584,006.91	24,304.09	96.00 %
51-00-42200	Part-Time	23,200.00	23,200.00	486.00	10,161.22	13,038.78	43.80 %
51-00-42300	Overtime	57,500.00	57,500.00	4,094.82	47,600.71	9,899.29	82.78 %
51-00-42600	Pager	35,550.00	35,550.00	3,814.87	39,101.30	-3,551.30	109.99 %
51-00-45100	Health Insurance	156,352.00	156,352.00	9,634.79	125,758.26	30,593.74	80.43 %
51-00-45200	Life Insurance	500.00	500.00	25.67	279.17	220.83	55.83 %
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	19,317.57	34,041.94	-16,076.94	189.49 %
51-00-46100	Social Security	57,165.00	57,165.00	4,502.68	50,217.11	6,947.89	87.85 %
51-00-46300	IMRF	53,045.00	53,045.00	3,404.31	37,874.39	15,170.61	71.40 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	2,740.50	-2,740.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	0.00	2,248.50	9,751.50	18.74 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**99,370.67**	**934,030.01**	**91,057.99**	**91.12%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	214.00	15,037.27	39,962.73	27.34 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	79,144.63	-29,144.63	158.29 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,177.88	14,292.78	707.22	95.29 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	16.00	3,361.52	46,638.48	6.72 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	0.00	13,288.77	1,711.23	88.59 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	1,528.17	6,875.38	3,124.62	68.75 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	680.00	6,975.40	-475.40	107.31 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	157,999.38	14,363.62	91.67 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	1,344.00	48,656.00	2.69 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,275.00	14,664.00	35,336.00	29.33 %
51-00-55100	Postage	250.00	250.00	0.00	169.63	80.37	67.85 %
51-00-55200	Telephone	9,500.00	9,500.00	485.98	5,537.76	3,962.24	58.29 %
51-00-55300	Publishing	0.00	0.00	0.00	2,392.00	-2,392.00	0.00 %
51-00-55700	SCADA Services	12,500.00	12,500.00	38.02	3,716.18	8,783.82	29.73 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	557.50	642.50	46.46 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	18.20	1,481.80	1.21 %
51-00-56300	Training	5,000.00	5,000.00	0.00	2,370.35	2,629.65	47.41 %
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	21,431.37	242,325.19	37,644.81	86.55 %
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	76.04	3,655.65	-3,655.65	0.00 %
51-00-57910	Other Service Charges - Outside La	6,000.00	6,000.00	0.00	6,381.00	-381.00	106.35 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	22,286.55	2,713.45	89.15 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	3,041.75	31,869.12	3,130.88	91.05 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**48,353.84**	**634,262.26**	**223,020.74**	**73.99%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	591.53	27,700.98	-7,700.98	138.50 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	3,924.28	-1,424.28	156.97 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	4,210.04	-2,460.04	240.57 %
51-00-61500	Utility System Maintenance Supplie	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	185.21	5,588.70	-588.70	111.77 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	8,733.91	100,514.21	-50,514.21	201.03 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	4,699.55	28,914.02	11,085.98	72.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65300	Small Tools	7,500.00	7,500.00	38.27	480.75	7,019.25	6.41 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.66	367.34	26.53 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,863.18	11,668.86	831.14	93.35 %
51-00-65600	Chemicals	135,000.00	135,000.00	19,830.62	208,306.65	-73,306.65	154.30 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	217.60	6,663.65	5,836.35	53.31 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
51-00-68400	Software	0.00	0.00	0.00	14,262.15	-14,262.15	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**36,159.87**	**412,394.35**	**-109,394.35**	**136.10%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	87,606.04	-0.04	100.00 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	321,494.04	66,468.96	82.87 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**409,100.08**	**66,468.92**	**86.02%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	3,979.31	-3,979.31	0.00 %
51-00-83010	Equipment - IT	0.00	0.00	0.00	675.30	-675.30	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	970,426.82	5,861,842.29	739,353.71	88.80 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**970,426.82**	**5,866,496.90**	**734,699.10**	**88.87%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	1,621.34	9,329.31	-8,829.31	1,865.86 %
51-00-91100	Community Relations	500.00	500.00	0.00	680.76	-180.76	136.15 %
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	225,431.69	20,493.79	91.67 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	533,226.64	17,339.36	96.85 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	58,138.79	237,221.16	-56,221.16	131.06 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	94,453.37	8,586.63	91.67 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**106,180.17**	**1,100,342.93**	**-17,311.45**	**101.60%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**1,260,491.37**	**9,356,626.53**	**988,540.95**	**90.44%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**1,260,491.37**	**9,356,626.53**	**988,540.95**	**90.44%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-950,681.42**	**-1,815,882.11**	**-1,218,881.63**	**304.17%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	137,625.70	630,943.54	-421,056.46	59.98 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**137,625.70**	**630,943.54**	**-421,056.46**	**59.98%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	263.69	2,481.97	-12,518.03	16.55 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**263.69**	**2,481.97**	**-12,518.03**	**16.55%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	112,813.03	1,278,187.10	-33,383.90	97.45 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**112,813.03**	**1,278,187.10**	**-33,383.90**	**97.45%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	123,645.21	1,029,556.99	-412,067.01	71.42 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	6,183.11	33,627.80	6,566.80	124.27 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**129,828.32**	**1,063,184.79**	**-405,500.21**	**72.39%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	26,327.27	1,150,497.52	-88,387.48	92.87 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	11,151.80	138,309.50	3,309.50	102.45 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**37,479.07**	**1,288,807.02**	**-85,077.98**	**93.81%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	6,871.91	114,243.28	-50,756.72	69.24 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**6,871.91**	**114,243.28**	**-50,756.72**	**69.24%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	1,046.83	1,046.83	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	286.01	4,257.11	-1,242.89	77.40 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	12,937.56	196,696.56	91,696.56	187.33 %
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**	**13,223.57**	**202,828.96**	**90,828.96**	**181.10%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	443,308.35	6,634,165.10	-1,251,834.90	84.13 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**443,308.35**	**6,634,165.10**	**-1,251,834.90**	**84.13%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**881,413.64**	**11,214,841.76**	**-2,169,299.24**	**83.79%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**881,413.64**	**11,214,841.76**	**-2,169,299.24**	**83.79%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	63,365.91	696,317.88	-31,023.88	104.66 %
52-50-42200	Part-Time	23,200.00	23,200.00	486.00	10,160.78	13,039.22	43.80 %
52-50-42300	Overtime	45,000.00	45,000.00	4,049.53	39,234.87	5,765.13	87.19 %
52-50-42600	Pager	35,000.00	35,000.00	3,480.80	39,860.40	-4,860.40	113.89 %
52-50-45100	Health Insurance	124,016.00	124,016.00	11,022.59	114,657.71	9,358.29	92.45 %
52-50-45200	Life Insurance	500.00	500.00	32.35	338.57	161.43	67.71 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	32,747.08	57,707.52	-32,707.52	230.83 %
52-50-46100	Social Security	58,790.00	58,790.00	5,143.65	57,927.91	862.09	98.53 %
52-50-46300	IMRF	42,498.00	42,498.00	3,899.40	43,638.74	-1,140.74	102.68 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	3,280.00	6,720.00	32.80 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	800.92	3,170.54	9,329.46	25.36 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**125,028.23**	**1,066,294.92**	**-20,996.92**	**102.01%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	69.55	23,863.44	22,711.56	51.24 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	2,473.30	30,511.79	21,238.21	58.96 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	3,177.88	9,317.65	6,207.35	60.02 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	16.00	32.00	64,968.00	0.05 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	3,550.00	11,975.00	22.87 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	3,054.36	46,945.64	6.11 %
52-50-53300	Legal Services	10,350.00	10,350.00	1,528.17	7,793.12	2,556.88	75.30 %
52-50-53400	Medical Service	0.00	0.00	0.00	392.00	-392.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	680.00	6,860.00	1,937.50	77.98 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	157,999.38	14,363.62	91.67 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	35,244.00	51,856.00	40.46 %
52-50-55100	Postage	0.00	0.00	0.00	574.65	-574.65	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	1,137.09	12,171.89	-2,671.89	128.13 %
52-50-55700	SCADA Services	7,762.50	7,762.50	132.15	12,987.54	-5,225.04	167.31 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	2,561.75	18,138.25	12.38 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	18.20	1,016.80	1.76 %
52-50-56300	Training	5,692.50	5,692.50	0.00	3,326.35	2,366.15	58.43 %
52-50-56600	Conference	0.00	0.00	0.00	427.50	-427.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	26,642.41	300,490.95	98,884.05	75.24 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	2,751.10	55,323.27	48,176.73	53.45 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	1,308.49	24,804.35	-10,831.85	177.52 %
52-50-57910	Other Service Charges - Outside La	18,917.00	18,917.00	0.00	21,641.30	-2,724.30	114.40 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	28,105.00	33,529.25	45.60 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	7,515.28	26,115.67	8,884.33	74.62 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**65,625.00**	**767,166.16**	**432,908.09**	**63.93%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	0.00	11,778.78	-5,051.28	175.08 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	3,282.34	60,517.83	-8,767.83	116.94 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	502.00	6,919.04	-191.54	102.85 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	10,501.99	19,518.69	-13,826.19	342.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61500	Utility System Maintenance Supplie	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	3,828.02	-1,758.02	184.93 %
52-50-65100	Office Supplies	13,972.50	13,972.50	181.54	5,668.55	8,303.95	40.57 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	6,349.51	93,127.48	-25,852.48	138.43 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	1,270.71	30,291.93	-14,766.93	195.12 %
52-50-65300	Small Tools	5,175.00	5,175.00	13.29	1,046.13	4,128.87	20.22 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	2,323.67	16,350.59	4,349.41	78.99 %
52-50-65600	Chemicals	105,000.00	105,000.00	19,081.50	192,695.26	-87,695.26	183.52 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	643.95	8,555.17	6,969.83	55.11 %
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	0.00	16,111.39	-11,453.89	345.92 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**44,150.50**	**466,440.26**	**-130,117.76**	**138.69%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	48,306.00	48,306.00	0.00	48,305.95	0.05	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	2,123.13	-0.13	100.01 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	151,921.36	114,305.64	57.06 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**202,350.44**	**114,305.56**	**63.90%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	164,764.54	7,729,454.72	2,275,727.28	77.25 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**164,764.54**	**7,729,454.72**	**2,275,727.28**	**77.25%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	1,154.42	10,659.86	-9,659.86	1,065.99 %
52-50-91100	Community Relations	0.00	0.00	0.00	90.32	-90.32	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	260.00	260.00	740.00	26.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	236,434.88	21,494.02	91.67 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	58,138.79	237,221.16	-56,221.16	131.06 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	190,735.38	17,339.62	91.67 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	110,195.25	10,017.75	91.67 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**108,404.62**	**785,596.85**	**-16,379.95**	**102.13%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**507,972.89**	**11,017,303.35**	**2,655,446.30**	**80.58%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**507,972.89**	**11,017,303.35**	**2,655,446.30**	**80.58%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**373,440.75**	**197,538.41**	**486,147.06**	**-68.45%**
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	273,883.70	-163,791.30	62.58 %
53-00-36310	Recycling	650.00	650.00	45.00	310.00	-340.00	47.69 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**45.00**	**274,193.70**	**-164,131.30**	**62.55%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	16,029.93	188,318.84	68,318.84	156.93 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**16,029.93**	**188,318.84**	**68,318.84**	**156.93%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	142,126.80	634,612.96	105,862.96	120.02 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	93,750.00	18,750.00	125.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	34,263.42	134,345.84	89,345.84	298.55 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	12,700.69	56,710.09	35,710.09	270.05 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**207,840.91**	**919,418.89**	**249,668.89**	**137.28%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**223,915.84**	**1,381,931.43**	**153,856.43**	**112.53%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**223,915.84**	**1,381,931.43**	**153,856.43**	**112.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	11,900.00	33,100.00	26.44 %
53-00-54900	Other Professional Services	30,000.00	30,000.00	0.00	2,961.00	27,039.00	9.87 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	19,686.96	215,523.40	17,291.60	92.57 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	13,061.10	101,865.43	15,604.57	86.72 %
53-00-57313	Recycling	88,590.00	88,590.00	7,151.10	77,584.32	11,005.68	87.58 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	44,009.40	-23,009.40	209.57 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,807.58	24,274.40	-4,274.40	121.37 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**42,706.74**	**478,372.95**	**81,502.05**	**85.44%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	2,378.56	398,263.16	21,736.84	94.82 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**2,378.56**	**398,263.16**	**21,736.84**	**94.82%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	-1,273.20	-3,743.10	28,743.10	-14.97 %
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	647,515.88	58,865.12	91.67 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**57,591.88**	**643,772.78**	**237,608.22**	**73.04%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**102,677.18**	**1,520,408.89**	**340,847.11**	**81.69%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**102,677.18**	**1,520,408.89**	**340,847.11**	**81.69%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**121,238.66**	**-138,477.46**	**494,703.54**	**21.87%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	1,054.41	11,657.24	-88,342.76	11.66 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**1,054.41**	**11,657.24**	**-88,342.76**	**11.66%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	363,446.84	5,861,030.45	361,030.45	106.56 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,250.32	79,258.86	-741.14	99.07 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**370,697.16**	**5,940,289.31**	**360,289.31**	**106.46%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	458,553.27	5,267,244.41	-132,755.59	97.54 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**458,553.27**	**5,267,244.41**	**-132,755.59**	**97.54%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,064,840.75	10,565,716.71	1,065,716.71	111.22 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,122,098.78	15,080,187.29	-8,154,812.71	64.90 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,186,939.53**	**25,645,904.00**	**-7,089,096.00**	**78.34%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	82.80	955.92	-1,044.08	47.80 %
54-90-37186	Municipal Street Lighting	450.00	450.00	39.31	397.55	-52.45	88.34 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**122.11**	**1,353.47**	**-1,096.53**	**55.24%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,515.00	48,280.52	8,280.52	120.70 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**3,515.00**	**48,280.52**	**8,280.52**	**120.70%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	61,543.93	782,256.12	-217,743.88	78.23 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**61,543.93**	**782,256.12**	**-217,743.88**	**78.23%**
Category: 3856 - Gain on Sale of Asset							
54-90-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	4,934.50	4,934.50	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**4,934.50**	**4,934.50**	**0.00%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	125.49	127,604.14	117,604.14	1,276.04 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	53,066.00	1,066.00	102.05 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	40,092.00	438,597.50	198,597.50	182.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38982	Royalty Income	55,000.00	55,000.00	5,234.88	51,328.01	-3,671.99	93.32 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**45,452.37**	**670,595.65**	**313,595.65**	**187.84%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	533,226.64	-17,339.36	96.85 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	190,735.38	-17,339.62	91.67 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**723,962.02**	**-34,678.98**	**95.43%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,162,556.94**	**39,096,477.24**	**-6,876,613.76**	**85.04%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,162,556.94**	**39,096,477.24**	**-6,876,613.76**	**85.04%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	32,308.82	351,524.03	68,211.97	83.75 %
54-10-42300	Overtime	120,000.00	120,000.00	315.77	28,204.23	91,795.77	23.50 %
54-10-42600	Pager	35,000.00	35,000.00	4,017.12	39,855.52	-4,855.52	113.87 %
54-10-45200	Life Insurance	300.00	300.00	17.50	179.33	120.67	59.78 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	1,007.53	5,339.08	-339.08	106.78 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**37,666.74**	**425,102.19**	**154,933.81**	**73.29%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	1,583.18	3,416.82	31.66 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	18,233.40	52,734.45	311,405.55	14.48 %
54-10-51300	Vehicle Maintenance	0.00	0.00	283.12	678.12	-678.12	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	1,431.69	10,305.01	84,694.99	10.85 %
54-10-53400	Medical Service	0.00	0.00	0.00	990.00	-990.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	24,111.65	-24,111.65	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	45,006.35	-45,006.35	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	0.00	19,304.39	-9,304.39	193.04 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	20,076.00	-5,076.00	133.84 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	469.90	3,030.10	13.43 %
54-10-55200	Telephone	2,500.00	2,500.00	169.23	2,194.44	305.56	87.78 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	68.68	2,431.32	2.75 %
54-10-56300	Training	5,000.00	5,000.00	0.00	1,650.00	3,350.00	33.00 %
54-10-57100	Utilities	12,000.00	12,000.00	244.62	9,320.77	2,679.23	77.67 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	2,267.78	23,610.45	11,389.55	67.46 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**22,629.84**	**212,103.39**	**337,536.61**	**38.59%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	4,655.05	344.95	93.10 %
54-10-61200	Equipment Supplies - Generation Pl	125,000.00	125,000.00	15,393.23	86,358.87	38,641.13	69.09 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	16,897.08	13,102.92	56.32 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	3,431.00	23,725.61	26,274.39	47.45 %
54-10-62900	Other Supplies	15,000.00	15,000.00	1,086.48	12,578.32	2,421.68	83.86 %
54-10-65100	Office Supplies	3,000.00	3,000.00	264.64	912.64	2,087.36	30.42 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	126.02	-126.02	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	6,703.06	8,296.94	44.69 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	713.73	1,286.27	35.69 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	199.33	2,196.93	-196.93	109.85 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	9,471.36	-471.36	105.24 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	235,000.00	235,000.00	924.26	131,118.23	103,881.77	55.79 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	286.88	21,181.04	13,818.96	60.52 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	213,471.88	36,528.12	85.39 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	630.29	1,638.04	8,361.96	16.38 %
	Category: 6000 - Commodities Total:	**786,000.00**	**786,000.00**	**22,216.11**	**531,747.86**	**254,252.14**	**67.65%**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,300.00**	**-1,300.00**	**0.00%**
	Department: 10 - Generation Total:	**1,915,676.00**	**1,915,676.00**	**82,512.69**	**1,170,253.44**	**745,422.56**	**61.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	101,355.73	1,143,156.91	267,481.09	81.04 %
54-60-42200	Part Time	0.00	0.00	0.00	4,914.00	-4,914.00	0.00 %
54-60-42300	Overtime	125,000.00	125,000.00	16,513.01	160,539.87	-35,539.87	128.43 %
54-60-42600	Pager	105,000.00	105,000.00	9,949.05	113,475.27	-8,475.27	108.07 %
54-60-45200	Life Insurance	500.00	500.00	39.98	414.03	85.97	82.81 %
54-60-45300	Unemployment Insurance	0.00	0.00	0.00	10,481.00	-10,481.00	0.00 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	5,675.14	25,415.22	-3,415.22	115.52 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**133,532.91**	**1,458,396.30**	**204,741.70**	**87.69%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	25,843.10	147,433.71	-97,433.71	294.87 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	0.00	26,325.34	5,674.66	82.27 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	567.51	110,250.32	-25,250.32	129.71 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	6,826.90	199,423.26	-149,423.26	398.85 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	19,905.96	-9,905.96	199.06 %
54-60-53200	Engineering Services	150,000.00	150,000.00	498.79	110,483.39	39,516.61	73.66 %
54-60-53300	Legal Services	0.00	0.00	0.00	1,703.00	-1,703.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	3,640.00	44,276.65	5,723.35	88.55 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	239.00	43,600.98	6,399.02	87.20 %
54-60-55100	Postage	500.00	500.00	93.27	149.70	350.30	29.94 %
54-60-55200	Telephone	20,000.00	20,000.00	2,503.62	10,949.29	9,050.71	54.75 %
54-60-56200	Travel	10,000.00	10,000.00	3,631.16	33,628.93	-23,628.93	336.29 %
54-60-56300	Training	15,000.00	15,000.00	96.00	9,291.00	5,709.00	61.94 %
54-60-56500	Publications	0.00	0.00	0.00	851.50	-851.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,616.78	83,974.10	36,025.90	69.98 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,023.67	12,129.40	-1,129.40	110.27 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	6,748.45	-6,748.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	0.00	81,393.27	130,848.73	38.35 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	408.68	267,688.79	-77,688.79	140.89 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	154,610.00	-104,610.00	309.22 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	1,006.70	132,114.28	117,885.72	52.85 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	9,997.95	81,992.38	18,007.62	81.99 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
54-60-59600	Permits	0.00	0.00	458.76	2,958.76	-2,958.76	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**65,451.89**	**1,590,023.09**	**-134,281.09**	**109.22%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	70.99	5,640.96	24,359.04	18.80 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	883.86	16,757.29	-11,757.29	335.15 %
54-60-61500	Utility System Maintenance Supplie	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	20,800.00	337,250.00	-45,418.00	115.56 %
54-60-65100	Office Supplies	15,000.00	15,000.00	113.52	7,633.70	7,366.30	50.89 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	54,168.64	397,094.13	202,905.87	66.18 %
54-60-65300	Small Tools	40,000.00	40,000.00	1,196.16	8,481.63	31,518.37	21.20 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	257.80	2,269.48	-269.48	113.47 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	2,639.71	29,377.20	6,622.80	81.60 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	0.00	17,947.86	22,052.14	44.87 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,950.19	26,569.04	-1,569.04	106.28 %
54-60-67800	Station Contractor	0.00	0.00	1,012.50	5,120.00	-5,120.00	0.00 %
54-60-68400	Software	0.00	0.00	1,602.12	67,136.72	-67,136.72	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**84,695.49**	**923,248.80**	**173,083.20**	**84.21%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	0.00	1,456.62	-1,456.62	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	594,811.83	6,508,032.94	3,291,967.06	66.41 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**594,811.83**	**6,509,489.56**	**3,290,510.44**	**66.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	103.94	1,851.63	-1,851.63	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	335.49	5,411.70	19,588.30	21.65 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**439.43**	**7,263.33**	**17,736.67**	**29.05%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**878,931.55**	**10,488,421.08**	**3,551,790.92**	**74.70%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	19,841.04	254,114.80	25,885.20	90.76 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,889.60	34,468.80	32,531.20	51.45 %
54-70-42300	Overtime	2,000.00	2,000.00	686.18	1,710.10	289.90	85.51 %
54-70-45200	Life Insurance	300.00	300.00	14.00	175.00	125.00	58.33 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**23,430.82**	**290,468.70**	**58,831.30**	**83.16%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	0.00	16,067.04	3,932.96	80.34 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	190.00	2,794.37	-294.37	111.77 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	12,960.00	3,040.00	81.00 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	11,193.82	220,166.32	54,833.68	80.06 %
54-70-55100	Postage	50,000.00	50,000.00	0.00	39,588.68	10,411.32	79.18 %
54-70-55200	Telephone	1,000.00	1,000.00	68.69	594.10	405.90	59.41 %
54-70-56200	Travel	6,000.00	6,000.00	781.80	1,869.74	4,130.26	31.16 %
54-70-56300	Training	7,500.00	7,500.00	0.00	6,336.86	1,163.14	84.49 %
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	5,425.00	-425.00	108.50 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	373.08	126.92	74.62 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**13,314.31**	**306,175.19**	**79,324.81**	**79.42%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	0.00	1,099.86	400.14	73.32 %
54-70-65100	Office Supplies	10,000.00	10,000.00	855.40	4,385.01	5,614.99	43.85 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**855.40**	**5,484.87**	**6,015.13**	**47.69%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	0.00	3,583.94	1,416.06	71.68 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**3,583.94**	**21,416.06**	**14.34%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	1,825.22	23,876.44	-13,876.44	238.76 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	828.41	171.59	82.84 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**1,825.22**	**24,704.85**	**36,295.15**	**40.50%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**39,425.75**	**630,417.55**	**201,882.45**	**75.74%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	32,798.59	370,711.90	44,073.10	89.37 %
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	30,887.52	342,164.46	64,769.54	84.08 %
54-90-45200	Life Insurance	250.00	250.00	14.00	154.00	96.00	61.60 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	36,057.70	63,541.59	-28,541.59	181.55 %
54-90-46100	Social Security	200,000.00	200,000.00	15,916.35	185,334.61	14,665.39	92.67 %
54-90-46300	IMRF	125,000.00	125,000.00	8,274.18	135,743.34	-10,743.34	108.59 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**123,948.34**	**1,097,568.90**	**103,400.10**	**91.39%**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	0.00	1,680.30	-1,680.30	0.00 %
54-90-53100	Accounting Service	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	4,798.08	9,825.82	290,174.18	3.28 %
54-90-53300	Legal Services	75,000.00	75,000.00	6,528.16	89,247.17	-14,247.17	119.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	315,997.88	28,727.12	91.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,842.00	37,978.26	137,021.74	21.70 %
54-90-55100	Postage	0.00	0.00	0.00	15.74	-15.74	0.00 %
54-90-55200	Telephone	0.00	0.00	404.04	3,985.91	-3,985.91	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	31,242.30	-13,742.30	178.53 %
54-90-56200	Travel	10,000.00	10,000.00	0.00	3,698.82	6,301.18	36.99 %
54-90-56300	Training	5,000.00	5,000.00	0.00	974.35	4,025.65	19.49 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	3,980.65	6,019.35	39.81 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,110,410.29	20,833,253.73	5,946,492.27	77.79 %
54-90-59200	General Insurance	275,000.00	275,000.00	47,133.92	503,503.12	-228,503.12	183.09 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,199,843.57**	**21,866,699.05**	**6,156,586.95**	**78.03%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	382.40	-382.40	0.00 %
54-90-68400	Software	120,000.00	120,000.00	500.00	82,703.00	37,297.00	68.92 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**500.00**	**83,085.40**	**36,914.60**	**69.24%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	557,400.00	99,895.00	84.80 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	0.00	1,711,733.44	215,511.56	88.82 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-60,302.33	60,302.33	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-57,695.66	57,695.66	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-20,683.96	20,683.96	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	1,761.00	1,239.00	58.70 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**-12,607.45**	**2,132,212.49**	**455,327.51**	**82.40%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	7,527.88	50,187.61	-50,187.61	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	1,897.75	37,902.55	37,097.45	50.54 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	5,650.00	53,381.40	31,618.60	62.80 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	6,411.14	223,517.75	-158,517.75	343.87 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	2,267,455.63	206,132.37	91.67 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	58,138.79	622,317.07	364,682.93	63.05 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	881,562.00	80,142.00	91.67 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	670,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**365,899.89**	**4,806,324.01**	**510,967.99**	**90.39%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,677,584.35**	**29,985,889.85**	**7,263,197.15**	**80.50%**
	Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,678,454.34**	**42,274,981.92**	**11,762,293.08**	**78.23%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**-515,897.40**	**-3,178,504.68**	**4,885,679.32**	**39.42%**
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	377.74	-1,622.26	18.89 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**377.74**	**-1,622.26**	**18.89%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	787.48	8,835.70	6,335.70	353.43 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**787.48**	**8,835.70**	**6,335.70**	**353.43%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,273.93	362,626.50	-112,373.50	76.34 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	76,627.51	-73,372.49	51.09 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	41,844.00	-20,156.00	67.49 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	19,875.00	217,875.00	87,375.00	166.95 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**64,259.74**	**698,973.01**	**-118,526.99**	**85.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**65,047.22**	**708,186.45**	**-263,813.55**	**72.86%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	43.15	393.70	-606.30	39.37 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**43.15**	**393.70**	**-606.30**	**39.37%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	7,655.45	-844.55	90.06 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	418.95	2,866.05	-2,133.95	57.32 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	3,312.00	-1,688.00	66.24 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	25,903.67	225,421.86	-74,578.14	75.14 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,085.17	14,539.43	-460.57	96.93 %
55-32-37320	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	2,208.80	-291.20	88.35 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,780.51	-219.49	89.03 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**28,448.09**	**258,474.10**	**-79,525.90**	**76.47%**
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**	**28,491.24**	**258,867.80**	**-82,132.20**	**75.91%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**93,538.46**	**967,054.25**	**-345,945.75**	**73.65%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	-6,891.25	21,891.25	-45.94 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	480.00	34,868.89	-2,868.89	108.97 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,518.28	-1,018.28	167.89 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	659.00	6,482.00	18.00	99.72 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	845.00	24,155.00	3.38 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	1,375.00	6,125.00	18.33 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	284,398.62	25,854.38	91.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	273.40	17,208.36	32,791.64	34.42 %
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	1,442.71	-442.71	144.27 %
55-00-56300	Training	2,500.00	2,500.00	0.00	143.86	2,356.14	5.75 %
55-00-57100	Utilities	200,000.00	200,000.00	10,517.54	111,536.65	88,463.35	55.77 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	4,393.84	1,606.16	73.23 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	4,362.16	3,137.84	58.16 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**38,799.07**	**462,684.12**	**203,568.88**	**69.45%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	228.49	521.51	30.47 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	37.47	462.53	7.49 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**0.00**	**1,062.92**	**11,187.08**	**8.68%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	47,000.00	47,000.00	17,050.00	40,500.00	6,500.00	86.17 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	320,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-7,919.56	7,919.56	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**16,330.04**	**352,580.44**	**14,419.56**	**96.07%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	3,604.44	9,229.44	440,770.56	2.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**3,604.44**	**9,229.44**	**441,270.56**	**2.05%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	47,226.63	4,293.37	91.67 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**47,226.63**	**4,293.37**	**91.67%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**63,026.88**	**872,783.55**	**674,739.45**	**56.40%**
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	4,897.89	15,102.11	24.49 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,210.79	143,670.98	21,329.02	87.07 %
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	143.86	2,856.14	4.80 %
55-32-57100	Utilities	3,000.00	3,000.00	103.11	1,141.81	1,858.19	38.06 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,563.90**	**150,492.86**	**45,607.14**	**76.74%**
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	188.43	61.57	75.37 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	1,705.68	8,294.32	17.06 %
55-32-65300	Small Tools	750.00	750.00	34.15	496.01	253.99	66.13 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	103.89	396.11	20.78 %
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**	**34.15**	**2,494.01**	**14,505.99**	**14.67%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	0.00	10,493.85	24,506.15	29.98 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**10,493.85**	**24,506.15**	**29.98%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,598.05**	**164,432.23**	**105,697.77**	**60.87%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**76,624.93**	**1,037,215.78**	**780,437.22**	**57.06%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**16,913.53**	**-70,161.53**	**434,491.47**	**13.90%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	719.41	7,275.90	2,275.90	145.52 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**719.41**	**7,275.90**	**2,275.90**	**145.52%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	145.00	145.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**145.00**	**145.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	344,725.00	344,725.00	28,727.08	315,997.88	-28,727.12	91.67 %
56-40-39951	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	157,999.38	-14,363.62	91.67 %
56-40-39952	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	157,999.38	-14,363.62	91.67 %
56-40-39954	Network Administration Fees Electr	344,725.00	344,725.00	28,727.08	315,997.88	-28,727.12	91.67 %
56-40-39955	Network Administration Fees Tech	310,253.00	310,253.00	25,854.42	284,398.62	-25,854.38	91.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-39958	Network Administration Fees Railro	34,473.00	34,473.00	2,872.75	31,600.25	-2,872.75	91.67 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**1,263,993.39**	**-114,908.61**	**91.67%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,627.90**	**1,271,414.29**	**-112,487.71**	**91.87%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,627.90**	**1,271,414.29**	**-112,487.71**	**91.87%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	37,464.28	433,796.00	1,204.00	99.72 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	45,244.78	4,755.22	90.49 %
56-40-45200	Life Insurance	400.00	400.00	17.50	192.50	207.50	48.13 %
56-40-46100	Social Security	34,000.00	34,000.00	2,743.34	32,475.59	1,524.41	95.52 %
56-40-46300	IMRF	24,500.00	24,500.00	1,445.89	23,010.04	1,489.96	93.92 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	114.00	636.00	15.20 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	667.73	-167.73	133.55 %
	Category: 4000 - Personnel Total:	**545,150.00**	**545,150.00**	**45,784.17**	**535,500.64**	**9,649.36**	**98.23%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	1,190.95	103,991.86	86,008.14	54.73 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	177,132.64	12,867.36	93.23 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	133,276.00	6,724.00	95.20 %
56-40-55200	Telephone	15,000.00	15,000.00	986.98	11,215.80	3,784.20	74.77 %
56-40-56200	Travel	1,500.00	1,500.00	0.00	1,550.91	-50.91	103.39 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	2,037.72	1,712.28	54.34 %
56-40-56300	Training	3,500.00	3,500.00	0.00	1,515.00	1,985.00	43.29 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	1,147.93	2,602.07	30.61 %
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	9,454.13	39,396.13	-19,396.13	196.98 %
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**	**22,048.06**	**471,263.99**	**100,486.01**	**82.42%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	288.26	711.74	28.83 %
56-40-65100	Office Supplies	500.00	500.00	0.00	353.12	146.88	70.62 %
56-40-65500	Gasoline/Oil	0.00	0.00	0.00	49.02	-49.02	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	100.95	1,899.05	5.05 %
56-40-68400	Software	80,000.00	80,000.00	1,452.56	79,189.63	810.37	98.99 %
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**1,452.56**	**111,030.98**	**9,969.02**	**91.76%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	23.70	122,003.69	17,996.31	87.15 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	0.00	5,534.04	465.96	92.23 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**23.70**	**127,537.73**	**18,462.27**	**87.35%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**69,308.49**	**1,245,333.34**	**138,566.66**	**89.99%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**69,308.49**	**1,245,333.34**	**138,566.66**	**89.99%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**46,319.41**	**26,080.95**	**26,078.95**	**04,047.50%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	0.00	56,252.52	-491.48	99.13 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**0.00**	**56,252.52**	**-491.48**	**99.13%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	260.36	1,424.16	-75.84	94.94 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**260.36**	**1,424.16**	**-75.84**	**94.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	39,209.14	-945,790.86	3.98 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**0.00**	**39,209.14**	**-945,790.86**	**3.98%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	4,451.68	211,559.49	-35,940.51	85.48 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**4,451.68**	**211,559.49**	**-35,940.51**	**85.48%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	62.27	603.60	403.60	301.80 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**62.27**	**603.60**	**403.60**	**301.80%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	31,666.74	-833.26	97.44 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,194.00	59,671.00	-5,329.00	91.80 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,288.00	27,633.00	1,633.00	106.28 %
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	63,800.00	-5,800.00	91.67 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,365.34**	**194,770.74**	**-9,777.26**	**95.22%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	0.00	0.00	105.00	607.00	607.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**105.00**	**607.00**	**607.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	45,833.37	-4,166.63	91.67 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**45,833.37**	**-4,166.63**	**91.67%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**21,411.32**	**550,260.02**	**-995,231.98**	**35.60%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**21,411.32**	**550,260.02**	**-995,231.98**	**35.60%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.79	112,858.35	10,968.15	91.14 %
57-00-42200	Part-Time	2,500.00	2,500.00	346.08	4,672.08	-2,172.08	186.88 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	897.30	602.70	59.82 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.98	23,440.88	2,493.04	90.39 %
57-00-45200	Life Insurance	150.00	150.00	3.46	38.17	111.83	25.45 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	13,540.63	23,861.81	-17,561.81	378.76 %
57-00-46100	Social Security	9,663.98	9,663.98	706.94	8,678.90	985.08	89.81 %
57-00-46300	IMRF	6,847.61	6,847.61	529.12	6,422.38	425.23	93.79 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**26,826.00**	**180,869.87**	**-4,147.86**	**102.35%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	53.50	7,180.91	-2,680.91	159.58 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	355.00	5,020.80	4,479.20	52.85 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	1,115.26	-615.26	223.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	984.00	12,516.89	-11,016.89	834.46 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	38,434.44	-37,434.44	3,843.44 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	1,812.50	187.50	90.63 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	318.00	1,308.25	1,691.75	43.61 %
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	387.41	3,989.96	-2,489.96	266.00 %
57-00-55300	Publishing	200.00	200.00	0.00	117.00	83.00	58.50 %
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	155.81	344.19	31.16 %
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	967.81	13,591.99	8,408.01	61.78 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	11,141.00	-141.00	101.28 %
57-00-59400	Lease or Rentals	0.00	0.00	0.00	535.00	-535.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	7,453.92	46.08	99.39 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**3,235.72**	**104,684.23**	**-38,384.23**	**157.89%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	49.65	1,512.43	-512.43	151.24 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,936.13	63.87	97.87 %
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	2,494.74	-494.74	124.74 %
57-00-65100	Office Supplies	300.00	300.00	0.00	1,874.26	-1,574.26	624.75 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	247.47	52.53	82.49 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	215.83	84.17	71.94 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	1,162.35	2,837.65	29.06 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	207,002.47	17,997.53	92.00 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**49.65**	**217,445.68**	**28,454.32**	**88.43%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	3,371.88	10,940.64	-4,196.64	162.23 %
57-00-72260	Principal Expense	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**56,744.00**	**56,744.00**	**53,371.88**	**60,940.64**	**-4,196.64**	**107.40%**
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	155.13	4,899.05	-2,899.05	244.95 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**155.13**	**4,899.05**	**-2,899.05**	**244.95%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**83,638.38**	**581,899.79**	**1,049,266.22**	**35.67%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**83,638.38**	**581,899.79**	**1,049,266.22**	**35.67%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-62,227.06**	**-31,639.77**	**54,034.24**	**36.93%**
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	58,762.72	-5,981,237.28	0.97 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**58,762.72**	**-5,981,237.28**	**0.97%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	36,824.40	451,432.22	-48,567.78	90.29 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	33,912.60	459,763.80	-40,236.20	91.95 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	2,301.00	66,392.13	31,392.13	189.69 %
58-00-37040	Storage Fees	60,000.00	60,000.00	19,023.00	150,992.40	90,992.40	251.65 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**92,061.00**	**1,128,580.55**	**33,580.55**	**103.07%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,105.49	11,874.80	1,874.80	118.75 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,105.49**	**11,874.80**	**1,874.80**	**118.75%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68 %
	Category: 3890 - Miscellaneous Income Total:	**30,000.00**	**30,000.00**	**0.00**	**25,705.00**	**-4,295.00**	**85.68%**
	Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**93,166.49**	**1,224,923.07**	**-5,950,076.93**	**17.07%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**93,166.49**	**1,224,923.07**	**-5,950,076.93**	**17.07%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	1,600.00	31,137.68	-31,137.68	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	169.80	13,595.91	7,977.09	63.02 %
58-00-46100	Social Security	5,000.00	5,000.00	117.55	3,744.57	1,255.43	74.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-46300	IMRF	0.00	0.00	88.52	2,736.58	-2,736.58	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**1,975.87**	**51,214.74**	**45,358.26**	**53.03%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	3,899.00	3,899.00	21,101.00	15.60 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	8,143.47	1,856.53	81.43 %
58-00-53200	Engineering Services	200,000.00	200,000.00	6,218.75	167,121.72	32,878.28	83.56 %
58-00-53300	Legal Services	50,000.00	50,000.00	0.00	10,174.40	39,825.60	20.35 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	31,600.25	2,872.75	91.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	4,679.63	45,320.37	9.36 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	3,400.00	81,847.39	43,152.61	65.48 %
58-00-54920	Bureau of Railroad Grant Applicatio	60,000.00	60,000.00	0.00	577.50	59,422.50	0.96 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	0.00	30,343.00	-343.00	101.14 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	648.23	1,351.77	32.41 %
58-00-56300	Training	0.00	0.00	0.00	143.86	-143.86	0.00 %
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	755.25	4,656.82	-3,156.82	310.45 %
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	1,133.56	366.44	75.57 %
	Category: 5000 - Contractual Services Total:	**597,353.00**	**597,353.00**	**17,145.75**	**344,968.83**	**252,384.17**	**57.75%**
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	43,382.12	206,764.99	-6,764.99	103.38 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	37,757.05	88,360.53	5,911,639.47	1.47 %
	Category: 8000 - Capital Outlay Total:	**6,600,000.00**	**6,600,000.00**	**81,139.17**	**295,125.52**	**6,304,874.48**	**4.47%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	68,750.00	6,250.00	91.67 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	7,425.00	182,737.50	5,262.50	97.20 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	45,833.37	4,166.63	91.67 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**363,000.00**	**363,000.00**	**17,841.67**	**347,320.87**	**15,679.13**	**95.68%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**118,102.46**	**1,038,629.96**	**6,618,296.04**	**13.56%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**118,102.46**	**1,038,629.96**	**6,618,296.04**	**13.56%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-24,935.97**	**186,293.11**	**668,219.11**	**-38.66%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	6,172.51	178,191.06	28,191.06	118.79 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**6,172.51**	**178,191.06**	**28,191.06**	**118.79%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	0.00	70,230.00	20,230.00	140.46 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**0.00**	**70,230.00**	**20,230.00**	**140.46%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	1,450.21	71,501.92	6,501.92	110.00 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**1,450.21**	**71,501.92**	**6,501.92**	**110.00%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	72.61	7,320.54	6,520.54	915.07 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**72.61**	**7,320.54**	**6,520.54**	**915.07%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	36.80	27,666.87	20,166.87	368.89 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	400.21	16,777.20	1,777.20	111.85 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**437.01**	**44,444.07**	**21,944.07**	**197.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	55,000.00	-55,000.00	50.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**55,000.00**	**-55,000.00**	**50.00%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	55,000.00	-55,000.00	50.00 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**55,000.00**	**-55,000.00**	**50.00%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**18,132.34**	**481,687.59**	**-26,612.41**	**94.76%**
	Revenue Total:	**508,300.00**	**508,300.00**	**18,132.34**	**481,687.59**	**-26,612.41**	**94.76%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	96,009.10	9,825.46	90.72 %
59-00-45200	Life Insurance	75.00	75.00	3.50	38.50	36.50	51.33 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	12,096.01	21,316.14	-10,816.14	203.01 %
59-00-46100	Social Security	15,746.00	15,746.00	1,330.09	16,898.24	-1,152.24	107.32 %
59-00-46300	IMRF	5,853.00	5,853.00	450.20	5,421.76	431.24	92.63 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**22,021.00**	**139,683.74**	**-1,675.18**	**101.21%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	27,949.11	-7,949.11	139.75 %
59-00-89000	Other Improvements	120,000.00	120,000.00	4,100.00	39,345.67	80,654.33	32.79 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**4,100.00**	**67,294.78**	**72,705.22**	**48.07%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**26,121.00**	**206,978.52**	**71,030.04**	**74.45%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	1,136.00	36,982.00	13,018.00	73.96 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**1,136.00**	**36,982.00**	**13,018.00**	**73.96%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	180.99	15,245.24	-1,745.24	112.93 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-53400	Medical Services	0.00	0.00	0.00	350.00	-350.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	5,210.50	-710.50	115.79 %
59-20-57100	Utilities	8,500.00	8,500.00	956.75	14,497.33	-5,997.33	170.56 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**1,137.74**	**35,303.07**	**-8,053.07**	**129.55%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	415.34	20,501.40	-501.40	102.51 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	843.48	15,741.25	258.75	98.38 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**1,258.82**	**36,242.65**	**-242.65**	**100.67%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**3,532.56**	**108,527.72**	**4,722.28**	**95.83%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	8,109.50	85,867.00	-35,867.00	171.73 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**8,109.50**	**85,867.00**	**-35,867.00**	**171.73%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-53400	Medical Services	0.00	0.00	0.00	474.00	-474.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	900.00	2,100.00	30.00 %
59-31-57100	Utilities	4,000.00	4,000.00	147.05	2,134.46	1,865.54	53.36 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	9,529.74	-1,529.74	119.12 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	1,919.76	36,367.53	-6,367.53	121.23 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**2,933.15**	**49,405.73**	**-3,655.73**	**107.99%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	636.90	23,112.52	-11,112.52	192.60 %
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**	**636.90**	**23,112.52**	**-10,362.52**	**181.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,157.00	8,291.00	-3,291.00	165.82 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	347.42	7,652.98	-4,652.98	255.10 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**1,504.42**	**15,943.98**	**-7,943.98**	**199.30%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**13,183.97**	**174,329.23**	**-57,829.23**	**149.64%**
	Expense Total:	**507,758.56**	**507,758.56**	**42,837.53**	**489,835.47**	**17,923.09**	**96.47%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-24,705.19**	**-8,147.88**	**-8,689.32**	**-1,504.85%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	386.89	2,862.35	862.35	143.12 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**386.89**	**2,862.35**	**862.35**	**143.12%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	710.09	2,488.30	488.30	124.42 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**710.09**	**2,488.30**	**488.30**	**124.42%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	440,781.00	-40,071.00	91.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	10,083.37	-916.63	91.67 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	94,453.37	-8,586.63	91.67 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	110,195.25	-10,017.73	91.67 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	881,562.00	-80,142.00	91.67 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	47,226.63	-4,293.37	91.67 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**1,584,301.62**	**-144,027.36**	**91.67%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**145,124.40**	**1,589,652.27**	**-142,676.71**	**91.76%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**145,124.40**	**1,589,652.27**	**-142,676.71**	**91.76%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	88,351.12	977,910.16	152,874.84	86.48 %
64-00-42200	Part-Time	0.00	0.00	1,368.00	8,721.00	-8,721.00	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	12,302.70	131,913.11	48,500.89	73.12 %
64-00-45200	Life Insurance	400.00	400.00	35.00	350.00	50.00	87.50 %
64-00-46100	Social Security	86,581.55	86,581.55	6,455.44	73,078.38	13,503.17	84.40 %
64-00-46300	IMRF	62,587.71	62,587.71	4,293.75	61,723.45	864.26	98.62 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**112,806.01**	**1,253,794.98**	**207,973.28**	**85.77%**
Category: 5000 - Contractual Services							
64-00-53300	Legal Services	0.00	0.00	0.00	5,000.00	-5,000.00	0.00 %
64-00-54900	Other Professional Services	45,000.00	45,000.00	8,457.00	61,106.05	-16,106.05	135.79 %
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	637.32	2,607.40	392.60	86.91 %
64-00-55300	Publishing	2,100.00	2,100.00	0.00	1,872.00	228.00	89.14 %
64-00-56100	Dues	2,600.00	2,600.00	1,494.00	2,950.33	-350.33	113.47 %
64-00-56200	Travel	16,000.00	16,000.00	437.38	5,189.83	10,810.17	32.44 %
64-00-56300	Training	5,250.00	5,250.00	60.00	8,366.37	-3,116.37	159.36 %
64-00-56400	Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600	Conference	18,115.00	18,115.00	-1,802.00	26,336.83	-8,221.83	145.39 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**9,283.70**	**113,438.91**	**-12,378.91**	**112.25%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	622.82	8,741.22	-741.22	109.27 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	392.45	7.55	98.11 %
64-00-68400	Software	85,000.00	85,000.00	8,117.75	32,185.52	52,814.48	37.87 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**8,740.57**	**41,319.19**	**52,080.81**	**44.24%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	9,291.37	-3,291.37	154.86 %
64-00-87000	Furniture	3,000.00	3,000.00	269.97	1,804.13	1,195.87	60.14 %
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**	**269.97**	**11,095.50**	**2,904.50**	**79.25%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	390.18	3,143.40	-3,043.40	3,143.40 %
64-00-91100	Community Relations	30,000.00	30,000.00	858.61	18,207.50	11,792.50	60.69 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	35,000.00	36,853.56	-29,853.56	526.48 %
64-00-91300	Safety	20,000.00	20,000.00	523.87	10,175.43	9,824.57	50.88 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	212.10	4,606.37	393.63	92.13 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**36,984.76**	**72,986.26**	**-10,886.26**	**117.53%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**168,085.01**	**1,492,634.84**	**239,693.42**	**86.16%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**168,085.01**	**1,492,634.84**	**239,693.42**	**86.16%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**-22,960.61**	**97,017.43**	**97,016.71**	**74,643.06%**
	Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**-1,557,671.96**	**-3,491,213.25**	**12,850,671.58**	**21.36%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,149,141.00	2,149,141.00	0.00	2,129,984.41	-19,156.59	99.11%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	224,876.55	9,876.55	104.59%
3210 - Liquor	45,000.00	45,000.00	0.00	42,685.00	-2,315.00	94.86%
3250 - Licenses	485,000.00	485,000.00	29,423.89	428,925.70	-56,074.30	88.44%
3260 - Other Licenses	20,250.00	20,250.00	0.00	30,660.00	10,410.00	151.41%
3310 - Permits	52,500.00	52,500.00	1,513.23	27,290.33	-25,209.67	51.98%
3313 - Building Permits	1,000.00	1,000.00	0.00	3,100.00	2,100.00	310.00%
3410 - Income	1,661,645.86	1,661,645.86	104,230.38	1,608,126.26	-53,519.60	96.78%
3420 - Other Taxes	360,000.00	360,000.00	0.00	275,930.10	-84,069.90	76.65%
3435 - Miscellaneous	360,000.00	360,000.00	63,797.37	350,402.73	-9,597.27	97.33%
3440 - Sales	3,094,462.48	3,094,462.48	306,584.44	3,178,431.91	83,969.43	102.71%
3446 - Other Tax	16,530.50	16,530.50	1,098.31	13,359.06	-3,171.44	80.81%
3470 - Grants	406,606.00	406,606.00	0.00	256,881.85	-149,724.15	63.18%
3510 - Fines	75,000.00	75,000.00	7,496.00	69,196.72	-5,803.28	92.26%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	1,721.00	33,656.50	-16,343.50	67.31%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	101,599.68	1,234,212.11	95,700.47	108.41%
3690 - Street Department Fees	260,000.00	260,000.00	9,232.85	171,654.23	-88,345.77	66.02%
3760 - Cemetery Fees	55,000.00	55,000.00	3,350.00	55,250.00	250.00	100.45%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	600,000.00	600,000.00	39,138.57	480,722.92	-119,277.08	80.12%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,160.00	50,110.91	-9,889.09	83.52%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	3,445,588.08	-313,235.50	91.67%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**984,581.00**	**14,116,045.37**	**-748,425.69**	**94.97%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**984,581.00**	**14,116,045.37**	**-748,425.69**	**94.97%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	22,823.20	2,426.80	90.39%
5000 - Contractual Services	8,500.00	8,500.00	0.00	9,809.25	-1,309.25	115.40%
6000 - Commodities	1,000.00	1,000.00	82.00	491.33	508.67	49.13%
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	1,125.00	3,988.64	3,511.36	53.18%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**3,149.40**	**37,112.42**	**23,137.58**	**61.60%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	11,968.61	145,205.13	2,518.99	98.29%
5000 - Contractual Services	36,766.00	36,766.00	10,679.24	35,773.66	992.34	97.30%
6000 - Commodities	1,500.00	1,500.00	91.58	2,278.62	-778.62	151.91%
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**	**22,739.43**	**189,196.76**	**16,843.36**	**91.83%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	34,475.32	723,086.45	19,638.55	97.36%
6000 - Commodities	14,500.00	14,500.00	824.62	10,843.11	3,656.89	74.78%
8000 - Capital Outlay	25,000.00	25,000.00	299.00	8,462.67	16,537.33	33.85%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	91,508.03	1,170,084.68	71,767.32	94.22%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**127,106.97**	**1,912,476.91**	**111,600.09**	**94.49%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	4,332.00	111,256.70	-1,256.70	101.14%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**4,332.00**	**111,256.70**	**-1,256.70**	**101.14%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	65.00	20,613.47	11,436.53	64.32%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	1,050.00	5,248.78	3,251.22	61.75%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**1,115.00**	**26,068.29**	**15,681.71**	**62.44%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	309,253.74	4,415,834.47	387,688.53	91.93%
5000 - Contractual Services	446,696.00	446,696.00	40,883.14	546,344.43	-99,648.43	122.31%
6000 - Commodities	155,000.00	155,000.00	9,200.62	172,871.72	-17,871.72	111.53%
8000 - Capital Outlay	80,700.00	80,700.00	2,024.07	87,183.46	-6,483.46	108.03%
9000 - Other Expenditures	11,500.00	11,500.00	221.75	4,732.59	6,767.41	41.15%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**361,583.32**	**5,226,966.67**	**270,452.33**	**95.08%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	233,171.61	3,133,359.41	221,429.59	93.40%
5000 - Contractual Services	233,250.00	233,250.00	11,473.75	206,172.01	27,077.99	88.39%
6000 - Commodities	102,000.00	102,000.00	6,195.25	92,834.80	9,165.20	91.01%
8000 - Capital Outlay	122,459.00	122,459.00	6,577.80	84,139.61	38,319.39	68.71%
9000 - Other Expenditures	3,000.00	3,000.00	172.44	1,964.16	1,035.84	65.47%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**257,590.85**	**3,518,469.99**	**297,028.01**	**92.22%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	128,215.50	1,408,725.52	71,005.48	95.20%
5000 - Contractual Services	255,775.00	255,775.00	12,043.93	242,796.14	12,978.86	94.93%
6000 - Commodities	371,000.00	371,000.00	22,510.35	295,825.71	75,174.29	79.74%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	0.00	123,722.10	95,777.90	56.37%
9000 - Other Expenditures	200.00	200.00	91.30	444.17	-244.17	222.09%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**162,861.08**	**2,071,513.64**	**385,415.36**	**84.31%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	29,944.28	345,885.77	57,788.23	85.68%
5000 - Contractual Services	115,600.00	115,600.00	1,403.17	79,411.34	36,188.66	68.69%
6000 - Commodities	4,900.00	4,900.00	148.78	546.18	4,353.82	11.15%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	4,570.67	12,429.33	26.89%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**31,496.23**	**430,413.96**	**110,760.04**	**79.53%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	6,940.07	84,662.39	12,037.97	87.55%
5000 - Contractual Services	59,200.00	59,200.00	4,902.80	50,761.15	8,438.85	85.75%
6000 - Commodities	27,300.00	27,300.00	281.84	6,000.23	21,299.77	21.98%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	19,941.69	30,058.31	39.88%
9000 - Other Expenditures	1,000.00	1,000.00	97.58	1,466.03	-466.03	146.60%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**12,222.29**	**162,831.49**	**71,368.87**	**69.53%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	23,435.53	277,791.24	13,078.76	95.50%
5000 - Contractual Services	45,600.00	45,600.00	2,782.32	40,016.43	5,583.57	87.76%
6000 - Commodities	10,570.00	10,570.00	270.17	4,363.47	6,206.53	41.28%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	7,564.79	3,935.21	65.78%
9000 - Other Expenditures	200.00	200.00	0.00	1,584.28	-1,384.28	792.14%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**26,488.02**	**331,320.21**	**27,419.79**	**92.36%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.36	2.76	-2.76	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	14,166.76	9,333.24	60.28%
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**	**1,275.36**	**14,347.44**	**12,452.56**	**53.54%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,011,959.95**	**14,031,974.48**	**1,340,903.00**	**91.28%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-27,378.95**	**84,070.89**	**592,477.31**	**-16.54%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	0.00	30,715.76	-284.24	99.08%
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**	**30,717.24**	**-292.76**	**99.06%**
Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**30,717.24**	**-292.76**	**99.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**0.00**	**-597.76**	**-292.76**	**195.99%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	381,567.97	6,567.97	101.75%
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**	**381,567.97**	**6,467.97**	**101.72%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**381,567.97**	**6,467.97**	**101.72%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	223,454.27	540,494.96	-155,494.96	140.39%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	10,083.37	916.63	91.67%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**224,370.94**	**550,578.33**	**-154,578.33**	**139.03%**
Expense Total:	**396,000.00**	**396,000.00**	**224,370.94**	**550,578.33**	**-154,578.33**	**139.03%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-224,370.94**	**-169,010.36**	**-148,110.36**	**808.66%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	99,090.43	-909.57	99.09%
3420 - Other Taxes	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00%
3810 - Investment Income	400.00	400.00	48.37	499.45	99.45	124.86%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**48.37**	**121,634.88**	**-810.12**	**99.34%**
Revenue Total:	**122,445.00**	**122,445.00**	**48.37**	**121,634.88**	**-810.12**	**99.34%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	13,010.19	150,327.87	3,672.13	97.62%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**13,010.19**	**150,327.87**	**3,672.13**	**97.62%**
Expense Total:	**154,000.00**	**154,000.00**	**13,010.19**	**150,327.87**	**3,672.13**	**97.62%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,961.82**	**-28,692.99**	**2,862.01**	**90.93%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	0.00	287,399.85	-2,600.15	99.10%
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**	**287,399.85**	**-2,625.15**	**99.09%**
Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**287,399.85**	**-2,625.15**	**99.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	23,172.31	267,806.83	-2,806.83	101.06%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**23,172.31**	**267,806.83**	**-2,806.83**	**101.06%**
Expense Total:	**265,000.00**	**265,000.00**	**23,172.31**	**267,806.83**	**-2,806.83**	**101.06%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-23,172.31**	**19,593.02**	**-5,431.98**	**78.29%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	316.34	6,100.58	3,100.58	203.35%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	183,333.37	-16,666.63	91.67%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,983.01**	**189,433.95**	**-13,566.05**	**93.32%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,983.01**	**189,433.95**	**-13,566.05**	**93.32%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	22,461.25	0.00	100.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	15,853.18	639,146.82	2.42%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,983.01**	**151,119.52**	**625,580.77**	**-31.85%**
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**0.00**	**12,760.90**	**187,760.90**	**-7.29%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	35,930.00	391,604.17	-49,240.65	88.83%
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	7,632.95	82,236.40	17,236.40	126.52%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,562.95**	**473,840.57**	**-312,004.25**	**60.30%**
Revenue Total:	**785,844.82**	**785,844.82**	**43,562.95**	**473,840.57**	**-312,004.25**	**60.30%**
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**	**43,562.95**	**473,840.57**	**791,995.75**	**-148.93%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	55,343.91	652,905.02	-227,094.98	74.19%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	16,000.00	16,000.00	452.67	5,686.68	-10,313.32	35.54%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**55,796.58**	**658,591.70**	**-237,408.30**	**73.50%**
Revenue Total:	**896,000.00**	**896,000.00**	**55,796.58**	**658,591.70**	**-237,408.30**	**73.50%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	32,124.22	594,762.01	691,237.99	46.25%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**32,124.22**	**594,762.01**	**691,237.99**	**46.25%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**32,124.22**	**594,762.01**	**691,237.99**	**46.25%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**23,672.36**	**63,829.69**	**453,829.69**	**-16.37%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	31,697.16	256,334.78	-18,665.22	93.21%
3790 - Other Revenues	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	105.07	3,606.16	2,806.16	450.77%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,265.90	22,652.35	2,652.35	113.26%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**33,068.13**	**291,875.29**	**-13,231.71**	**95.66%**
Revenue Total:	**305,107.00**	**305,107.00**	**33,068.13**	**291,875.29**	**-13,231.71**	**95.66%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	27,635.97	-2,635.97	110.54%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00%
9000 - Other Expenditures	292,000.00	292,000.00	11,750.00	237,545.82	54,454.18	81.35%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**11,750.00**	**275,181.79**	**66,818.21**	**80.46%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	1,993.95	27,746.98	6,207.02	81.72%
5000 - Contractual Services	12,000.00	12,000.00	1,538.03	14,852.63	-2,852.63	123.77%
6000 - Commodities	6,000.00	6,000.00	0.00	36.25	5,963.75	0.60%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	12,523.63	242,476.37	4.91%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	15,105.87	-105.87	100.71%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**3,531.98**	**70,265.36**	**251,688.64**	**21.82%**
Expense Total:	**663,954.00**	**663,954.00**	**15,281.98**	**345,447.15**	**318,506.85**	**52.03%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**17,786.15**	**-53,571.86**	**305,275.14**	**14.93%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	152,961.08	1,529,873.82	14,873.82	100.98%
3810 - Investment Income	67,000.00	67,000.00	11,305.10	107,568.93	40,568.93	160.55%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**164,266.18**	**1,637,442.75**	**55,442.75**	**103.50%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**164,266.18**	**1,637,442.75**	**55,442.75**	**103.50%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	102,850.60	1,028,749.99	1,500,250.01	40.68%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**102,850.60**	**1,028,749.99**	**1,500,250.01**	**40.68%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**102,850.60**	**1,028,749.99**	**1,500,250.01**	**40.68%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**61,415.58**	**608,692.76**	**1,555,692.76**	**-64.28%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	691,887.06	-4,449.94	99.36%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	7,500.00	7,500.00	1,316.22	17,128.17	9,628.17	228.38%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**1,316.22**	**709,015.23**	**5,178.23**	**100.74%**
Revenue Total:	**703,837.00**	**703,837.00**	**1,316.22**	**709,015.23**	**5,178.23**	**100.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	99,931.45	75,033.55	57.12%
7000 - Debt Service	246,075.00	246,075.00	0.00	246,075.00	0.00	100.00%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**346,006.45**	**763,033.55**	**31.20%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**346,006.45**	**763,033.55**	**31.20%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**1,316.22**	**363,008.78**	**768,211.78**	**-89.59%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	0.00	56,898.59	24,898.59	177.81%
3810 - Investment Income	500.00	500.00	67.96	644.76	144.76	128.95%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**67.96**	**57,543.35**	**25,043.35**	**177.06%**
Revenue Total:	**32,500.00**	**32,500.00**	**67.96**	**57,543.35**	**25,043.35**	**177.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	0.00	5,354.27	645.73	89.24%
6000 - Commodities	3,000.00	3,000.00	1,547.19	9,335.97	-6,335.97	311.20%
8000 - Capital Outlay	55,000.00	55,000.00	19,123.15	54,871.95	128.05	99.77%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**20,670.34**	**69,562.19**	**-5,562.19**	**108.69%**
Expense Total:	**64,000.00**	**64,000.00**	**20,670.34**	**69,562.19**	**-5,562.19**	**108.69%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-20,602.38**	**-12,018.84**	**19,481.16**	**38.16%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	567,958.45	-4,631.55	99.19%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	603,917.57	-547,822.43	52.44%
3810 - Investment Income	50,000.00	50,000.00	3,797.56	42,404.22	-7,595.78	84.81%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	820,000.00	0.00	100.00%
Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**3,797.56**	**2,034,280.24**	**-560,049.76**	**78.41%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,797.56**	**2,034,280.24**	**-560,049.76**	**78.41%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	28,999.65	456,911.34	-305,161.34	301.09%
7000 - Debt Service	231,750.00	231,750.00	0.00	231,750.00	0.00	100.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	825,905.83	3,402,194.17	19.53%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**28,999.65**	**1,514,567.17**	**3,097,032.83**	**32.84%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**28,999.65**	**1,514,567.17**	**3,097,032.83**	**32.84%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-25,202.09**	**519,713.07**	**2,536,983.07**	**-25.76%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	3,904.00	33,404.00	3,404.00	111.35%
3520 - Overweight Truck Fines	3,000.00	3,000.00	0.00	3,261.00	261.00	108.70%
3810 - Investment Income	600.00	600.00	124.88	1,298.43	698.43	216.41%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**4,028.88**	**37,963.43**	**4,363.43**	**112.99%**
Revenue Total:	**33,600.00**	**33,600.00**	**4,028.88**	**37,963.43**	**4,363.43**	**112.99%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**4,028.88**	**37,963.43**	**83,863.43**	**-82.71%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	0.00	232,335.90	6,149.90	102.72%
3810 - Investment Income	600.00	600.00	305.39	2,078.03	1,478.03	346.34%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**305.39**	**234,413.93**	**7,627.93**	**103.36%**
Revenue Total:	**226,786.00**	**226,786.00**	**305.39**	**234,413.93**	**7,627.93**	**103.36%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	0.00	91,422.87	21,327.13	81.08%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	25,138.88	108,861.12	18.76%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**0.00**	**116,561.75**	**130,188.25**	**47.24%**
Expense Total:	**246,750.00**	**246,750.00**	**0.00**	**116,561.75**	**130,188.25**	**47.24%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**305.39**	**117,852.18**	**137,816.18**	**-590.32%**
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	316,816.19	3,082,091.24	-3,879,908.76	44.27%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**316,816.19**	**3,082,091.24**	**-4,995,908.76**	**38.15%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**316,816.19**	**3,082,091.24**	**-4,995,908.76**	**38.15%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	640,100.00	1,480,762.50	-619,262.50	171.88%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	26,465.11	2,529,739.45	4,537,260.55	35.80%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**666,565.11**	**4,010,501.95**	**3,917,998.05**	**50.58%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**666,565.11**	**4,010,501.95**	**3,917,998.05**	**50.58%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-349,748.92**	**-928,410.71**	**-1,077,910.71**	**-621.01%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	30.00	1,154.52	-1,445.48	44.40%
3810 - Investment Income	1,500.00	1,500.00	160.21	1,691.47	191.47	112.76%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**190.21**	**2,845.99**	**-1,254.01**	**69.41%**
Revenue Total:	**4,100.00**	**4,100.00**	**190.21**	**2,845.99**	**-1,254.01**	**69.41%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	2,500.00	1,860.00	57.34%
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	15,818.00	89,682.00	14.99%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**18,318.00**	**103,042.00**	**15.09%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**18,318.00**	**103,042.00**	**15.09%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**190.21**	**-15,472.01**	**101,787.99**	**13.19%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	27,391.32	221,296.50	221,296.50	0.00%
3530 - Penalties	10,000.00	10,000.00	314.21	3,652.98	-6,347.02	36.53%
3710 - Residential Sales	1,215,082.00	1,215,082.00	99,929.82	1,228,062.72	12,980.72	101.07%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	99,266.44	1,132,305.12	-186,440.88	85.86%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	71,478.61	994,538.98	-68,358.02	93.57%
3810 - Investment Income	88,388.00	88,388.00	3,602.23	68,780.29	-19,607.71	77.82%
3890 - Miscellaneous Income	103,054.00	103,054.00	7,827.32	88,869.47	-14,184.53	86.24%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**309,809.95**	**7,540,744.42**	**-2,207,422.58**	**77.36%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**309,809.95**	**7,540,744.42**	**-2,207,422.58**	**77.36%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	99,370.67	934,030.01	91,057.99	91.12%
5000 - Contractual Services	857,283.00	857,283.00	48,353.84	634,262.26	223,020.74	73.99%
6000 - Commodities	303,000.00	303,000.00	36,159.87	412,394.35	-109,394.35	136.10%
7000 - Debt Service	475,569.00	475,569.00	0.00	409,100.08	66,468.92	86.02%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	970,426.82	5,866,496.90	734,699.10	88.87%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	106,180.17	1,100,342.93	-17,311.45	101.60%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**1,260,491.37**	**9,356,626.53**	**988,540.95**	**90.44%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**1,260,491.37**	**9,356,626.53**	**988,540.95**	**90.44%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-950,681.42**	**-1,815,882.11**	**-1,218,881.63**	**304.17%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	137,625.70	630,943.54	-421,056.46	59.98%
3530 - Penalties	15,000.00	15,000.00	263.69	2,481.97	-12,518.03	16.55%
3710 - Residential Sales	1,311,571.00	1,311,571.00	112,813.03	1,278,187.10	-33,383.90	97.45%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	129,828.32	1,063,184.79	-405,500.21	72.39%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	37,479.07	1,288,807.02	-85,077.98	93.81%
3810 - Investment Income	165,000.00	165,000.00	6,871.91	114,243.28	-50,756.72	69.24%
3890 - Miscellaneous Income	112,000.00	112,000.00	13,223.57	202,828.96	90,828.96	181.10%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	443,308.35	6,634,165.10	-1,251,834.90	84.13%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**881,413.64**	**11,214,841.76**	**-2,169,299.24**	**83.79%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**881,413.64**	**11,214,841.76**	**-2,169,299.24**	**83.79%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	125,028.23	1,066,294.92	-20,996.92	102.01%
5000 - Contractual Services	1,200,074.25	1,200,074.25	65,625.00	767,166.16	432,908.09	63.93%
6000 - Commodities	336,322.50	336,322.50	44,150.50	466,440.26	-130,117.76	138.69%
7000 - Debt Service	316,656.00	316,656.00	0.00	202,350.44	114,305.56	63.90%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	164,764.54	7,729,454.72	2,275,727.28	77.25%
9000 - Other Expenditures	769,216.90	769,216.90	108,404.62	785,596.85	-16,379.95	102.13%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**507,972.89**	**11,017,303.35**	**2,655,446.30**	**80.58%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**507,972.89**	**11,017,303.35**	**2,655,446.30**	**80.58%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**373,440.75**	**197,538.41**	**486,147.06**	**-68.45%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	45.00	274,193.70	-164,131.30	62.55%
3810 - Investment Income	120,000.00	120,000.00	16,029.93	188,318.84	68,318.84	156.93%
3850 - Solid Waste Fees	669,750.00	669,750.00	207,840.91	919,418.89	249,668.89	137.28%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**223,915.84**	**1,381,931.43**	**153,856.43**	**112.53%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**223,915.84**	**1,381,931.43**	**153,856.43**	**112.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	42,706.74	478,372.95	81,502.05	85.44%
8000 - Capital Outlay	420,000.00	420,000.00	2,378.56	398,263.16	21,736.84	94.82%
9000 - Other Expenditures	881,381.00	881,381.00	57,591.88	643,772.78	237,608.22	73.04%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**102,677.18**	**1,520,408.89**	**340,847.11**	**81.69%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**102,677.18**	**1,520,408.89**	**340,847.11**	**81.69%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**121,238.66**	**-138,477.46**	**494,703.54**	**21.87%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	1,054.41	11,657.24	-88,342.76	11.66%
3710 - Residential Sales	5,580,000.00	5,580,000.00	370,697.16	5,940,289.31	360,289.31	106.46%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	458,553.27	5,267,244.41	-132,755.59	97.54%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,186,939.53	25,645,904.00	-7,089,096.00	78.34%
3718 - Street Lights	2,450.00	2,450.00	122.11	1,353.47	-1,096.53	55.24%
3792 - Other Service Charges	40,000.00	40,000.00	3,515.00	48,280.52	8,280.52	120.70%
3810 - Investment Income	1,000,000.00	1,000,000.00	61,543.93	782,256.12	-217,743.88	78.23%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	4,934.50	4,934.50	0.00%
3890 - Miscellaneous Income	357,000.00	357,000.00	45,452.37	670,595.65	313,595.65	187.84%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	723,962.02	-34,678.98	95.43%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,162,556.94**	**39,096,477.24**	**-6,876,613.76**	**85.04%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,162,556.94**	**39,096,477.24**	**-6,876,613.76**	**85.04%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	37,666.74	425,102.19	154,933.81	73.29%
5000 - Contractual Services	549,640.00	549,640.00	22,629.84	212,103.39	337,536.61	38.59%
6000 - Commodities	786,000.00	786,000.00	22,216.11	531,747.86	254,252.14	67.65%
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	**1,915,676.00**	**1,915,676.00**	**82,512.69**	**1,170,253.44**	**745,422.56**	**61.09%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	133,532.91	1,458,396.30	204,741.70	87.69%
5000 - Contractual Services	1,455,742.00	1,455,742.00	65,451.89	1,590,023.09	-134,281.09	109.22%
6000 - Commodities	1,096,332.00	1,096,332.00	84,695.49	923,248.80	173,083.20	84.21%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	594,811.83	6,509,489.56	3,290,510.44	66.42%
9000 - Other Expenditures	25,000.00	25,000.00	439.43	7,263.33	17,736.67	29.05%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**878,931.55**	**10,488,421.08**	**3,551,790.92**	**74.70%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	23,430.82	290,468.70	58,831.30	83.16%
5000 - Contractual Services	385,500.00	385,500.00	13,314.31	306,175.19	79,324.81	79.42%
6000 - Commodities	11,500.00	11,500.00	855.40	5,484.87	6,015.13	47.69%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	3,583.94	21,416.06	14.34%
9000 - Other Expenditures	61,000.00	61,000.00	1,825.22	24,704.85	36,295.15	40.50%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**39,425.75**	**630,417.55**	**201,882.45**	**75.74%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	123,948.34	1,097,568.90	103,400.10	91.39%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,199,843.57	21,866,699.05	6,156,586.95	78.03%
6000 - Commodities	120,000.00	120,000.00	500.00	83,085.40	36,914.60	69.24%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,607.45	2,132,212.49	455,327.51	82.40%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	365,899.89	4,806,324.01	510,967.99	90.39%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,677,584.35**	**29,985,889.85**	**7,263,197.15**	**80.50%**
Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,678,454.34**	**42,274,981.92**	**11,762,293.08**	**78.23%**
Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**-515,897.40**	**-3,178,504.68**	**4,885,679.32**	**39.42%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	377.74	-1,622.26	18.89%
3810 - Investment Income	2,500.00	2,500.00	787.48	8,835.70	6,335.70	353.43%
3820 - Leases	817,500.00	817,500.00	64,259.74	698,973.01	-118,526.99	85.50%
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**	**65,047.22**	**708,186.45**	**-263,813.55**	**72.86%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	43.15	393.70	-606.30	39.37%
3730 - Advanced Communication Services	338,000.00	338,000.00	28,448.09	258,474.10	-79,525.90	76.47%
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**	**28,491.24**	**258,867.80**	**-82,132.20**	**75.91%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**93,538.46**	**967,054.25**	**-345,945.75**	**73.65%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	38,799.07	462,684.12	203,568.88	69.45%
6000 - Commodities	12,250.00	12,250.00	0.00	1,062.92	11,187.08	8.68%
7000 - Debt Service	367,000.00	367,000.00	16,330.04	352,580.44	14,419.56	96.07%
8000 - Capital Outlay	450,500.00	450,500.00	3,604.44	9,229.44	441,270.56	2.05%
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	47,226.63	4,293.37	91.67%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**63,026.88**	**872,783.55**	**674,739.45**	**56.40%**
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	13,563.90	150,492.86	45,607.14	76.74%
6000 - Commodities	17,000.00	17,000.00	34.15	2,494.01	14,505.99	14.67%
8000 - Capital Outlay	35,000.00	35,000.00	0.00	10,493.85	24,506.15	29.98%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,598.05**	**164,432.23**	**105,697.77**	**60.87%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**76,624.93**	**1,037,215.78**	**780,437.22**	**57.06%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**16,913.53**	**-70,161.53**	**434,491.47**	**13.90%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	719.41	7,275.90	2,275.90	145.52%
3890 - Miscellaneous Income	0.00	0.00	0.00	145.00	145.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	1,263,993.39	-114,908.61	91.67%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,627.90**	**1,271,414.29**	**-112,487.71**	**91.87%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,627.90**	**1,271,414.29**	**-112,487.71**	**91.87%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	45,784.17	535,500.64	9,649.36	98.23%
5000 - Contractual Services	571,750.00	571,750.00	22,048.06	471,263.99	100,486.01	82.42%
6000 - Commodities	121,000.00	121,000.00	1,452.56	111,030.98	9,969.02	91.76%
8000 - Capital Outlay	146,000.00	146,000.00	23.70	127,537.73	18,462.27	87.35%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**69,308.49**	**1,245,333.34**	**138,566.66**	**89.99%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**69,308.49**	**1,245,333.34**	**138,566.66**	**89.99%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**46,319.41**	**26,080.95**	**26,078.95**	**)4,047.50%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	0.00	56,252.52	-491.48	99.13%
3440 - Sales	1,500.00	1,500.00	260.36	1,424.16	-75.84	94.94%
3470 - Grants	985,000.00	985,000.00	0.00	39,209.14	-945,790.86	3.98%
3770 - Aviation Fuel	247,500.00	247,500.00	4,451.68	211,559.49	-35,940.51	85.48%
3810 - Investment Income	200.00	200.00	62.27	603.60	403.60	301.80%
3820 - Leases	204,548.00	204,548.00	12,365.34	194,770.74	-9,777.26	95.22%
3890 - Miscellaneous Income	0.00	0.00	105.00	607.00	607.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	45,833.37	-4,166.63	91.67%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**21,411.32**	**550,260.02**	**-995,231.98**	**35.60%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**21,411.32**	**550,260.02**	**-995,231.98**	**35.60%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	26,826.00	180,869.87	-4,147.86	102.35%
5000 - Contractual Services	66,300.00	66,300.00	3,235.72	104,684.23	-38,384.23	157.89%
6000 - Commodities	245,900.00	245,900.00	49.65	217,445.68	28,454.32	88.43%
7000 - Debt Service	56,744.00	56,744.00	53,371.88	60,940.64	-4,196.64	107.40%
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	155.13	4,899.05	-2,899.05	244.95%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**83,638.38**	**581,899.79**	**1,049,266.22**	**35.67%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**83,638.38**	**581,899.79**	**1,049,266.22**	**35.67%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-62,227.06**	**-31,639.77**	**54,034.24**	**36.93%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	92,061.00	1,128,580.55	33,580.55	103.07%
3810 - Investment Income	10,000.00	10,000.00	1,105.49	11,874.80	1,874.80	118.75%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**93,166.49**	**1,224,923.07**	**-5,950,076.93**	**17.07%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**93,166.49**	**1,224,923.07**	**-5,950,076.93**	**17.07%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	1,975.87	51,214.74	45,358.26	53.03%
5000 - Contractual Services	597,353.00	597,353.00	17,145.75	344,968.83	252,384.17	57.75%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	81,139.17	295,125.52	6,304,874.48	4.47%
9000 - Other Expenditures	363,000.00	363,000.00	17,841.67	347,320.87	15,679.13	95.68%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**118,102.46**	**1,038,629.96**	**6,618,296.04**	**13.56%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**118,102.46**	**1,038,629.96**	**6,618,296.04**	**13.56%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-24,935.97**	**186,293.11**	**668,219.11**	**-38.66%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	6,172.51	178,191.06	28,191.06	118.79%
3641 - Season Pass	50,000.00	50,000.00	0.00	70,230.00	20,230.00	140.46%
3643 - Cart Rentals	65,000.00	65,000.00	1,450.21	71,501.92	6,501.92	110.00%
3810 - Investment Income	800.00	800.00	72.61	7,320.54	6,520.54	915.07%
3890 - Miscellaneous Income	22,500.00	22,500.00	437.01	44,444.07	21,944.07	197.53%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	55,000.00	-55,000.00	50.00%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	55,000.00	-55,000.00	50.00%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**18,132.34**	**481,687.59**	**-26,612.41**	**94.76%**
Revenue Total:	**508,300.00**	**508,300.00**	**18,132.34**	**481,687.59**	**-26,612.41**	**94.76%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	22,021.00	139,683.74	-1,675.18	101.21%
8000 - Capital Outlay	140,000.00	140,000.00	4,100.00	67,294.78	72,705.22	48.07%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**26,121.00**	**206,978.52**	**71,030.04**	**74.45%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	1,136.00	36,982.00	13,018.00	73.96%
5000 - Contractual Services	27,250.00	27,250.00	1,137.74	35,303.07	-8,053.07	129.55%
6000 - Commodities	36,000.00	36,000.00	1,258.82	36,242.65	-242.65	100.67%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**3,532.56**	**108,527.72**	**4,722.28**	**95.83%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	8,109.50	85,867.00	-35,867.00	171.73%
5000 - Contractual Services	45,750.00	45,750.00	2,933.15	49,405.73	-3,655.73	107.99%
6000 - Commodities	12,750.00	12,750.00	636.90	23,112.52	-10,362.52	181.27%
9000 - Other Expenditures	8,000.00	8,000.00	1,504.42	15,943.98	-7,943.98	199.30%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**13,183.97**	**174,329.23**	**-57,829.23**	**149.64%**
Expense Total:	**507,758.56**	**507,758.56**	**42,837.53**	**489,835.47**	**17,923.09**	**96.47%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-24,705.19**	**-8,147.88**	**-8,689.32**	**-1,504.85%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	386.89	2,862.35	862.35	143.12%
3890 - Miscellaneous Income	2,000.00	2,000.00	710.09	2,488.30	488.30	124.42%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	1,584,301.62	-144,027.36	91.67%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**145,124.40**	**1,589,652.27**	**-142,676.71**	**91.76%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**145,124.40**	**1,589,652.27**	**-142,676.71**	**91.76%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	112,806.01	1,253,794.98	207,973.28	85.77%
5000 - Contractual Services	101,060.00	101,060.00	9,283.70	113,438.91	-12,378.91	112.25%
6000 - Commodities	93,400.00	93,400.00	8,740.57	41,319.19	52,080.81	44.24%
8000 - Capital Outlay	14,000.00	14,000.00	269.97	11,095.50	2,904.50	79.25%
9000 - Other Expenditures	62,100.00	62,100.00	36,984.76	72,986.26	-10,886.26	117.53%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**168,085.01**	**1,492,634.84**	**239,693.42**	**86.16%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**168,085.01**	**1,492,634.84**	**239,693.42**	**86.16%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**-22,960.61**	**97,017.43**	**97,016.71**	**74,643.06%**
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**-1,557,671.96**	**-3,491,213.25**	**12,850,671.58**	**21.36%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-27,378.95	84,070.89	592,477.31
11 - Audit	-305.00	-305.00	0.00	-597.76	-292.76
12 - Insurance	-20,900.00	-20,900.00	-224,370.94	-169,010.36	-148,110.36
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,961.82	-28,692.99	2,862.01
14 - Social Security	25,025.00	25,025.00	-23,172.31	19,593.02	-5,431.98
15 - Ambulance	-474,461.25	-474,461.25	16,983.01	151,119.52	625,580.77
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	12,760.90	187,760.90
17 - Motor Fuel Tax	-318,155.18	-318,155.18	43,562.95	473,840.57	791,995.75
18 - Utility Tax	-390,000.00	-390,000.00	23,672.36	63,829.69	453,829.69
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	17,786.15	-53,571.86	305,275.14
20 - Sales Tax	-947,000.00	-947,000.00	61,415.58	608,692.76	1,555,692.76
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	1,316.22	363,008.78	768,211.78
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-20,602.38	-12,018.84	19,481.16
23 - Downtown & Southern Gatev	-2,017,270.00	-2,017,270.00	-25,202.09	519,713.07	2,536,983.07
24 - Overweight Truck Permit	-45,900.00	-45,900.00	4,028.88	37,963.43	83,863.43
25 - Northern Gateway TIF	-19,964.00	-19,964.00	305.39	117,852.18	137,816.18
36 - Capital Improvement	149,500.00	149,500.00	-349,748.92	-928,410.71	-1,077,910.71
37 - Stormwater	-117,260.00	-117,260.00	190.21	-15,472.01	101,787.99
51 - Water	-597,000.48	-597,000.48	-950,681.42	-1,815,882.11	-1,218,881.63
52 - Water Reclamation	-288,608.65	-288,608.65	373,440.75	197,538.41	486,147.06
53 - Solid Waste	-633,181.00	-633,181.00	121,238.66	-138,477.46	494,703.54
54 - Electric	-8,064,184.00	-8,064,184.00	-515,897.40	-3,178,504.68	4,885,679.32
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	16,913.53	-70,161.53	434,491.47
56 - Network Administration	2.00	2.00	46,319.41	26,080.95	26,078.95
57 - Airport	-85,674.01	-85,674.01	-62,227.06	-31,639.77	54,034.24
58 - Railroad	-481,926.00	-481,926.00	-24,935.97	186,293.11	668,219.11
59 - Golf Course	541.44	541.44	-24,705.19	-8,147.88	-8,689.32
64 - Administrative Services	0.72	0.72	-22,960.61	97,017.43	97,016.71
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**-1,557,671.96**	**-3,491,213.25**	**12,850,671.58**