Rochelle, IL

# Budget Report
## Account Summary
For Fiscal: 2025 Period Ending: 12/31/2025

| | | 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 | 8,807.23 | 754,445.05 | 2,120.05 | 100.28 % |
| 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** | **8,807.23** | **2,138,791.64** | **-10,349.36** | **99.52%** |
| **Category: 3150 - Road and Bridge** | | | | | | | |
| 01-00-31500 | Road & Bridge Tax | 215,000.00 | 215,000.00 | 2,482.00 | 227,358.55 | 12,358.55 | 105.75 % |
| | **Category: 3150 - Road and Bridge Total:** | **215,000.00** | **215,000.00** | **2,482.00** | **227,358.55** | **12,358.55** | **105.75%** |
| **Category: 3210 - Liquor** | | | | | | | |
| 01-00-32100 | Liquor Licenses | 45,000.00 | 45,000.00 | 1,175.00 | 43,860.00 | -1,140.00 | 97.47 % |
| | **Category: 3210 - Liquor Total:** | **45,000.00** | **45,000.00** | **1,175.00** | **43,860.00** | **-1,140.00** | **97.47%** |
| **Category: 3250 - Licenses** | | | | | | | |
| 01-00-32500 | Franchise License | 135,000.00 | 135,000.00 | 20,999.52 | 119,168.84 | -15,831.16 | 88.27 % |
| 01-00-32510 | Telecommunications Tax | 350,000.00 | 350,000.00 | 31,303.94 | 362,060.32 | 12,060.32 | 103.45 % |
| | **Category: 3250 - Licenses Total:** | **485,000.00** | **485,000.00** | **52,303.46** | **481,229.16** | **-3,770.84** | **99.22%** |
| **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 | 553.01 | 26,593.34 | -23,406.66 | 53.19 % |
| 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** | **553.01** | **27,843.34** | **-24,656.66** | **53.03%** |
| **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 | 95,406.21 | 1,703,532.47 | 41,886.61 | 102.52 % |
| | **Category: 3410 - Income Total:** | **1,661,645.86** | **1,661,645.86** | **95,406.21** | **1,703,532.47** | **41,886.61** | **102.52%** |
| **Category: 3420 - Other Taxes** | | | | | | | |
| 01-00-34200 | Personal Property Replacement Tax | 360,000.00 | 360,000.00 | 46,405.69 | 322,335.79 | -37,664.21 | 89.54 % |
| | **Category: 3420 - Other Taxes Total:** | **360,000.00** | **360,000.00** | **46,405.69** | **322,335.79** | **-37,664.21** | **89.54%** |
| **Category: 3435 - Miscellaneous** | | | | | | | |
| 01-00-34350 | Video Gaming Tax | 360,000.00 | 360,000.00 | 30,917.60 | 381,320.33 | 21,320.33 | 105.92 % |
| | **Category: 3435 - Miscellaneous Total:** | **360,000.00** | **360,000.00** | **30,917.60** | **381,320.33** | **21,320.33** | **105.92%** |
| **Category: 3440 - Sales** | | | | | | | |
| 01-00-34400 | Sales Tax | 2,850,000.00 | 2,850,000.00 | 286,589.03 | 3,322,843.31 | 472,843.31 | 116.59 % |
| 01-00-34450 | Local Use Tax | 244,462.48 | 244,462.48 | 6,904.27 | 149,081.90 | -95,380.58 | 60.98 % |
| | **Category: 3440 - Sales Total:** | **3,094,462.48** | **3,094,462.48** | **293,493.30** | **3,471,925.21** | **377,462.73** | **112.20%** |
| **Category: 3446 - Other Tax** | | | | | | | |
| 01-00-34460 | Cannabis Tax | 16,530.50 | 16,530.50 | 844.49 | 14,203.55 | -2,326.95 | 85.92 % |
| | **Category: 3446 - Other Tax Total:** | **16,530.50** | **16,530.50** | **844.49** | **14,203.55** | **-2,326.95** | **85.92%** |
| **Category: 3470 - Grants** | | | | | | | |
| 01-00-34700 | State Grants | 0.00 | 0.00 | 1,976.77 | 151,160.94 | 151,160.94 | 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** | **1,976.77** | **258,858.62** | **-147,747.38** | **63.66%** |
| **Category: 3510 - Fines** | | | | | | | |
| 01-00-35100 | Court Fines | 75,000.00 | 75,000.00 | 4,695.00 | 73,891.72 | -1,108.28 | 98.52 % |
| | **Category: 3510 - Fines Total:** | **75,000.00** | **75,000.00** | **4,695.00** | **73,891.72** | **-1,108.28** | **98.52%** |
| **Category: 3635 - Water Rec Solid Waste Charge** | | | | | | | |
| 01-00-36350 | Water Rec Solid Waste Charge | 50,000.00 | 50,000.00 | 4,568.50 | 38,225.00 | -11,775.00 | 76.45 % |
| | **Category: 3635 - Water Rec Solid Waste Charge Total:** | **50,000.00** | **50,000.00** | **4,568.50** | **38,225.00** | **-11,775.00** | **76.45%** |
| **Category: 3660 - Public Safety Fees** | | | | | | | |
| 01-00-36600 | Ambulance Fees | 950,000.00 | 950,000.00 | 0.00 | 1,061,765.56 | 111,765.56 | 111.76 % |
| 01-00-36610 | Police Fees | 80,000.00 | 80,000.00 | 6,803.00 | 79,869.20 | -130.80 | 99.84 % |
| 01-00-36620 | Fire Protection Fees | 108,511.64 | 108,511.64 | 9,131.29 | 108,511.64 | 0.00 | 100.00 % |
| | **Category: 3660 - Public Safety Fees Total:** | **1,138,511.64** | **1,138,511.64** | **15,934.29** | **1,250,146.40** | **111,634.76** | **109.81%** |
| **Category: 3690 - Street Department Fees** | | | | | | | |
| 01-00-36900 | Street Division Fees | 260,000.00 | 260,000.00 | 9,235.19 | 180,889.42 | -79,110.58 | 69.57 % |
| | **Category: 3690 - Street Department Fees Total:** | **260,000.00** | **260,000.00** | **9,235.19** | **180,889.42** | **-79,110.58** | **69.57%** |
| **Category: 3760 - Cemetery Fees** | | | | | | | |
| 01-00-37600 | Grave Opening Fees | 30,000.00 | 30,000.00 | 2,200.00 | 23,050.00 | -6,950.00 | 76.83 % |
| 01-00-37610 | Lot Sales | 25,000.00 | 25,000.00 | 9,750.00 | 44,150.00 | 19,150.00 | 176.60 % |
| | **Category: 3760 - Cemetery Fees Total:** | **55,000.00** | **55,000.00** | **11,950.00** | **67,200.00** | **12,200.00** | **122.18%** |
| **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 | 40,770.04 | 521,492.96 | -78,507.04 | 86.92 % |
| | **Category: 3810 - Investment Income Total:** | **600,000.00** | **600,000.00** | **40,770.04** | **521,492.96** | **-78,507.04** | **86.92%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 01-00-38900 | Miscellaenous | 60,000.00 | 60,000.00 | 4,205.00 | 54,315.91 | -5,684.09 | 90.53 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **60,000.00** | **60,000.00** | **4,205.00** | **54,315.91** | **-5,684.09** | **90.53%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 01-00-39951 | Transfer from Water | 245,925.48 | 245,925.48 | 20,493.79 | 245,925.48 | 0.00 | 100.00 % |
| 01-00-39952 | Transf from Water Reclamation | 257,928.90 | 257,928.90 | 21,494.08 | 257,928.96 | 0.06 | 100.00 % |
| 01-00-39953 | Transfer from Solid Waste | 706,381.20 | 706,381.20 | 58,865.08 | 706,380.96 | -0.24 | 100.00 % |
| 01-00-39954 | Transfer from Electric | 2,473,588.00 | 2,473,588.00 | 206,132.33 | 2,473,587.96 | -0.04 | 100.00 % |
| 01-00-39958 | Transfer from Railroad | 75,000.00 | 75,000.00 | 6,250.00 | 75,000.00 | 0.00 | 100.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **3,758,823.58** | **3,758,823.58** | **313,235.28** | **3,758,823.36** | **-0.22** | **100.00%** |
| | **Department: 00 - 00 Total:** | **14,864,471.06** | **14,864,471.06** | **938,958.06** | **15,055,003.43** | **190,532.37** | **101.28%** |
| | **Revenue Total:** | **14,864,471.06** | **14,864,471.06** | **938,958.06** | **15,055,003.43** | **190,532.37** | **101.28%** |
| **Expense** | | | | | | | |
| **Department: 12 - Mayor & City Council** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-12-43000 | Elected Officials Salaries | 25,250.00 | 25,250.00 | 1,318.06 | 24,141.26 | 1,108.74 | 95.61 % |
| | **Category: 4000 - Personnel Total:** | **25,250.00** | **25,250.00** | **1,318.06** | **24,141.26** | **1,108.74** | **95.61%** |
| **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 | 0.00 | 491.33 | 508.67 | 49.13 % |
| | **Category: 6000 - Commodities Total:** | **1,000.00** | **1,000.00** | **0.00** | **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 | 67.70 | 4,056.34 | 3,443.66 | 54.08 % |
| | **Category: 9000 - Other Expenditures Total:** | **7,500.00** | **7,500.00** | **67.70** | **4,056.34** | **3,443.66** | **54.08%** |
| | **Department: 12 - Mayor & City Council Total:** | **60,250.00** | **60,250.00** | **1,385.76** | **38,498.18** | **21,751.82** | **63.90%** |
| **Department: 13 - City Clerk** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-13-42100 | Full-Time | 113,767.00 | 113,767.00 | 7,905.27 | 149,054.69 | -35,287.69 | 131.02 % |
| 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 | 392.50 | 4,351.51 | 11.61 | 99.73 % |
| 01-13-45200 | Life Insurance | 80.00 | 80.00 | 8.79 | 105.49 | -25.49 | 131.86 % |
| | **Category: 4000 - Personnel Total:** | **147,724.12** | **147,724.12** | **8,306.56** | **153,511.69** | **-5,787.57** | **103.92%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-13-54900 | Other Professional Services | 21,726.00 | 21,726.00 | 10,732.50 | 38,424.10 | -16,698.10 | 176.86 % |
| 01-13-55100 | Postage | 4,000.00 | 4,000.00 | 191.36 | 2,178.38 | 1,821.62 | 54.46 % |
| 01-13-55200 | Telephone | 600.00 | 600.00 | 35.02 | 390.24 | 209.76 | 65.04 % |
| 01-13-55300 | Publishing | 200.00 | 200.00 | 0.00 | 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 | 750.00 | 2,065.49 | -565.49 | 137.70 % |
| 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 | 493.09 | 493.09 | 1,506.91 | 24.65 % |
| 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** | **12,201.97** | **47,975.63** | **-11,209.63** | **130.49%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-13-65100 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 2,278.62 | -778.62 | 151.91 % |
| | **Category: 6000 - Commodities Total:** | **1,500.00** | **1,500.00** | **0.00** | **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 | 11,504.00 | 14,932.00 | 2,068.00 | 87.84 % |
| | **Category: 9000 - Other Expenditures Total:** | **17,750.00** | **17,750.00** | **11,504.00** | **14,932.00** | **2,818.00** | **84.12%** |
| | **Department: 13 - City Clerk Total:** | **206,040.12** | **206,040.12** | **32,012.53** | **221,209.29** | **-15,169.17** | **107.36%** |
| **Department: 17 - Municipal Building** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-17-51100 | Building Maintenance | 325,000.00 | 325,000.00 | 6,663.37 | 339,999.69 | -14,999.69 | 104.62 % |
| 01-17-51700 | Grounds Maintenance | 7,500.00 | 7,500.00 | 0.00 | 8,264.99 | -764.99 | 110.20 % |
| 01-17-52900 | Other Maintenance | 3,000.00 | 3,000.00 | 750.62 | 3,138.68 | -138.68 | 104.62 % |
| 01-17-53600 | Janitorial Services | 38,000.00 | 38,000.00 | 3,138.28 | 35,707.25 | 2,292.75 | 93.97 % |
| 01-17-53700 | Network Administration | 344,725.00 | 344,725.00 | 28,727.08 | 344,724.96 | 0.04 | 100.00 % |
| 01-17-53900 | Other Contractual Services | 0.00 | 0.00 | 0.00 | 603.96 | -603.96 | 0.00 % |
| 01-17-54900 | Other Professional Services | 16,000.00 | 16,000.00 | 178.42 | 24,767.84 | -8,767.84 | 154.80 % |
| 01-17-57100 | Utilities | 4,500.00 | 4,500.00 | 250.00 | 2,987.13 | 1,512.87 | 66.38 % |
| 01-17-57300 | Garbage Disposal/Recycling | 1,500.00 | 1,500.00 | 58.18 | 741.44 | 758.56 | 49.43 % |
| 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** | **39,765.95** | **762,852.40** | **-20,127.40** | **102.71%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-17-61100 | Building Supplies | 4,000.00 | 4,000.00 | 227.03 | 4,416.67 | -416.67 | 110.42 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 01-17-61700 | Grounds Supplies | 500.00 | 500.00 | 47.00 | 114.92 | 385.08 | 22.98 % |
| 01-17-65100 | Office Supplies | 6,000.00 | 6,000.00 | 234.45 | 4,319.99 | 1,680.01 | 72.00 % |
| 01-17-65400 | Janitorial Supplies | 4,000.00 | 4,000.00 | 376.30 | 2,876.31 | 1,123.69 | 71.91 % |
| | **Category: 6000 - Commodities Total:** | **14,500.00** | **14,500.00** | **884.78** | **11,727.89** | **2,772.11** | **80.88%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-17-83000 | Equipment | 25,000.00 | 25,000.00 | 7,992.39 | 16,455.06 | 8,544.94 | 65.82 % |
| | **Category: 8000 - Capital Outlay Total:** | **25,000.00** | **25,000.00** | **7,992.39** | **16,455.06** | **8,544.94** | **65.82%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-17-91100 | Community Relations | 20,000.00 | 20,000.00 | 2,806.05 | 17,914.77 | 2,085.23 | 89.57 % |
| 01-17-99915 | Transfer Ambulance Fund | 200,000.00 | 200,000.00 | 16,666.67 | 200,000.04 | -0.04 | 100.00 % |
| 01-17-99964 | Transfer Admin Services Fund | 480,852.00 | 480,852.00 | 40,071.00 | 480,852.00 | 0.00 | 100.00 % |
| 01-17-99971 | Transfer Fire Pension | 180,000.00 | 180,000.00 | 15,383.27 | 191,272.89 | -11,272.89 | 106.26 % |
| 01-17-99972 | Transfer Police Pension | 180,000.00 | 180,000.00 | 15,383.27 | 191,272.89 | -11,272.89 | 106.26 % |
| 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** | **90,310.26** | **1,260,394.94** | **-18,542.94** | **101.49%** |
| | **Department: 17 - Municipal Building Total:** | **2,024,077.00** | **2,024,077.00** | **138,953.38** | **2,051,430.29** | **-27,353.29** | **101.35%** |
| **Department: 18 - City Attorney** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-18-53300 | Legal Service | 110,000.00 | 110,000.00 | 6,514.50 | 117,771.20 | -7,771.20 | 107.06 % |
| | **Category: 5000 - Contractual Services Total:** | **110,000.00** | **110,000.00** | **6,514.50** | **117,771.20** | **-7,771.20** | **107.06%** |
| | **Department: 18 - City Attorney Total:** | **110,000.00** | **110,000.00** | **6,514.50** | **117,771.20** | **-7,771.20** | **107.06%** |
| **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 | 791.88 | 791.88 | -141.88 | 121.83 % |
| 01-19-56000 | Professional Development | 2,500.00 | 2,500.00 | 0.00 | 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** | **791.88** | **21,405.35** | **10,644.65** | **66.79%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-19-65100 | Office Supplies | 700.00 | 700.00 | 860.83 | 1,066.87 | -366.87 | 152.41 % |
| | **Category: 6000 - Commodities Total:** | **700.00** | **700.00** | **860.83** | **1,066.87** | **-366.87** | **152.41%** |
| **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 | 715.00 | 5,963.78 | 2,536.22 | 70.16 % |
| | **Category: 9000 - Other Expenditures Total:** | **8,500.00** | **8,500.00** | **715.00** | **5,963.78** | **2,536.22** | **70.16%** |
| | **Department: 19 - City Manager Total:** | **41,750.00** | **41,750.00** | **2,367.71** | **28,436.00** | **13,314.00** | **68.11%** |
| **Department: 21 - Police** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-21-42100 | Full-Time | 2,752,141.00 | 2,752,141.00 | 221,308.78 | 2,699,068.80 | 53,072.20 | 98.07 % |
| 01-21-42200 | Part-Time | 75,000.00 | 75,000.00 | 2,752.24 | 53,102.32 | 21,897.68 | 70.80 % |
| 01-21-42300 | Overtime | 205,401.00 | 205,401.00 | 13,606.33 | 155,367.91 | 50,033.09 | 75.64 % |
| 01-21-42600 | Pager | 23,000.00 | 23,000.00 | 1,688.77 | 21,503.06 | 1,496.94 | 93.49 % |
| 01-21-42800 | OIC - On-Call FTO | 30,000.00 | 30,000.00 | 6,829.15 | 39,820.11 | -9,820.11 | 132.73 % |
| 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 | 47,365.53 | 558,226.31 | -9,530.31 | 101.74 % |
| 01-21-45200 | Life Insurance | 1,500.00 | 1,500.00 | 129.50 | 1,501.50 | -1.50 | 100.10 % |
| 01-21-47100 | Uniform Allowance | 25,000.00 | 25,000.00 | 6,287.62 | 52,789.84 | -27,789.84 | 211.16 % |
| | **Category: 4000 - Personnel Total:** | **4,803,523.00** | **4,803,523.00** | **299,967.92** | **4,715,802.39** | **87,720.61** | **98.17%** |

| | | 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 | 1.25 | 32,249.08 | -2,249.08 | 107.50 % |
| 01-21-53400 | Medical Services | 500.00 | 500.00 | 207.00 | 2,041.00 | -1,541.00 | 408.20 % |
| 01-21-54900 | Other Professional Services | 65,000.00 | 65,000.00 | 3,637.12 | 215,048.32 | -150,048.32 | 330.84 % |
| 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 | 3,535.14 | 36,718.99 | -3,718.99 | 111.27 % |
| 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 | 205.92 | 2,127.62 | 2,872.38 | 42.55 % |
| 01-21-56100 | Dues | 65,000.00 | 65,000.00 | 10,039.41 | 77,876.08 | -12,876.08 | 119.81 % |
| 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 | 805.00 | 16,105.18 | 8,894.82 | 64.42 % |
| 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 | 13,278.02 | 181,911.94 | 17,684.06 | 91.14 % |
| | **Category: 5000 - Contractual Services Total:** | **446,696.00** | **446,696.00** | **31,708.86** | **578,053.29** | **-131,357.29** | **129.41%** |
| **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 | 237.54 | 3,793.34 | 6,206.66 | 37.93 % |
| 01-21-65200 | Operating Supplies | 50,000.00 | 50,000.00 | 1,593.90 | 104,288.68 | -54,288.68 | 208.58 % |
| 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 | 5,207.12 | 60,970.78 | 14,029.22 | 81.29 % |
| 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 | 390.40 | 6,394.15 | 3,605.85 | 63.94 % |
| | **Category: 6000 - Commodities Total:** | **155,000.00** | **155,000.00** | **7,428.96** | **180,300.68** | **-25,300.68** | **116.32%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-21-83000 | Equipment | 80,000.00 | 80,000.00 | -250.00 | 86,933.46 | -6,933.46 | 108.67 % |
| 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** | **-250.00** | **86,933.46** | **-6,233.46** | **107.72%** |
| **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 | 0.00 | 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** | **0.00** | **4,732.59** | **6,767.41** | **41.15%** |
| | **Department: 21 - Police Total:** | **5,497,419.00** | **5,497,419.00** | **338,855.74** | **5,565,822.41** | **-68,403.41** | **101.24%** |
| **Department: 22 - Fire** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-22-42100 | Full-Time | 1,891,784.00 | 1,891,784.00 | 103,118.38 | 1,817,487.57 | 74,296.43 | 96.07 % |
| 01-22-42200 | Part-Time | 130,000.00 | 130,000.00 | 14,051.81 | 144,630.97 | -14,630.97 | 111.25 % |
| 01-22-42300 | Overtime | 400,000.00 | 400,000.00 | 20,854.88 | 450,144.88 | -50,144.88 | 112.54 % |
| 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 | 32,704.10 | 318,595.48 | 33,450.52 | 90.50 % |
| 01-22-45200 | Life Insurance | 1,000.00 | 1,000.00 | 70.00 | 833.00 | 167.00 | 83.30 % |
| 01-22-47100 | Uniform Allowance | 18,000.00 | 18,000.00 | 0.00 | 14,614.55 | 3,385.45 | 81.19 % |
| | **Category: 4000 - Personnel Total:** | **3,354,789.00** | **3,354,789.00** | **170,799.17** | **3,304,158.58** | **50,630.42** | **98.49%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-22-51100 | Building Maintenance | 10,000.00 | 10,000.00 | 53.50 | 9,335.31 | 664.69 | 93.35 % |
| 01-22-51200 | Equipment Maintenance | 10,000.00 | 10,000.00 | 699.63 | 14,719.70 | -4,719.70 | 147.20 % |
| 01-22-51300 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 190.75 | 44,618.85 | -14,618.85 | 148.73 % |
| 01-22-53400 | Medical Services | 5,000.00 | 5,000.00 | 102.00 | 4,667.00 | 333.00 | 93.34 % |
| 01-22-54900 | Other Professional Services | 120,000.00 | 120,000.00 | 10,616.12 | 91,620.57 | 28,379.43 | 76.35 % |
| 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 | 514.69 | 8,959.68 | -1,959.68 | 128.00 % |
| 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 | 0.00 | 8,968.28 | -4,968.28 | 224.21 % |
| 01-22-56300 | Training | 30,000.00 | 30,000.00 | 1,831.50 | 31,016.49 | -1,016.49 | 103.39 % |
| 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 | 890.70 | 609.30 | 59.38 % |
| 01-22-59400 | Lease or Rentals | 10,000.00 | 10,000.00 | 0.00 | 1,911.00 | 8,089.00 | 19.11 % |
| | **Category: 5000 - Contractual Services Total:** | **233,250.00** | **233,250.00** | **14,066.37** | **220,238.38** | **13,011.62** | **94.42%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-22-61100 | Building Supplies | 6,000.00 | 6,000.00 | 56.96 | 6,927.22 | -927.22 | 115.45 % |
| 01-22-61200 | Equipment Supplies | 5,000.00 | 5,000.00 | 0.00 | 4,061.10 | 938.90 | 81.22 % |
| 01-22-61300 | Vehicle Supplies | 6,000.00 | 6,000.00 | 22.30 | 3,044.28 | 2,955.72 | 50.74 % |
| 01-22-65100 | Office Supplies | 500.00 | 500.00 | 31.89 | 579.80 | -79.80 | 115.96 % |
| 01-22-65200 | Operating Supplies | 30,000.00 | 30,000.00 | 2,713.48 | 34,973.74 | -4,973.74 | 116.58 % |
| 01-22-65400 | Janitorial Supplies | 1,500.00 | 1,500.00 | 214.11 | 1,500.06 | -0.06 | 100.00 % |
| 01-22-65500 | Gasoline/Oil | 20,000.00 | 20,000.00 | 1,783.92 | 21,978.02 | -1,978.02 | 109.89 % |
| 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** | **4,822.66** | **97,657.46** | **4,342.54** | **95.74%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-22-83000 | Equipment | 107,459.00 | 107,459.00 | 8,909.12 | 79,163.73 | 28,295.27 | 73.67 % |
| 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** | **8,909.12** | **93,048.73** | **29,410.27** | **75.98%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-22-91100 | Public Relations | 3,000.00 | 3,000.00 | 0.00 | 1,964.16 | 1,035.84 | 65.47 % |
| | **Category: 9000 - Other Expenditures Total:** | **3,000.00** | **3,000.00** | **0.00** | **1,964.16** | **1,035.84** | **65.47%** |
| | **Department: 22 - Fire Total:** | **3,815,498.00** | **3,815,498.00** | **198,597.32** | **3,717,067.31** | **98,430.69** | **97.42%** |
| **Department: 41 - Street** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-41-42100 | Full-Time | 1,092,857.00 | 1,092,857.00 | 72,410.98 | 1,155,120.35 | -62,263.35 | 105.70 % |
| 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 | 41,758.55 | 100,791.18 | -24,291.18 | 131.75 % |
| 01-41-42600 | Pager | 36,500.00 | 36,500.00 | 2,313.68 | 29,321.51 | 7,178.49 | 80.33 % |
| 01-41-45100 | Health Insurance | 239,474.00 | 239,474.00 | 23,140.68 | 255,562.57 | -16,088.57 | 106.72 % |
| 01-41-45200 | Life Insurance | 900.00 | 900.00 | 49.90 | 567.40 | 332.60 | 63.04 % |
| 01-41-47300 | Clothing Acquisition | 8,500.00 | 8,500.00 | 2,662.45 | 9,698.75 | -1,198.75 | 114.10 % |
| | **Category: 4000 - Personnel Total:** | **1,479,731.00** | **1,479,731.00** | **142,336.24** | **1,551,061.76** | **-71,330.76** | **104.82%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-41-51100 | Building Maintenance | 3,000.00 | 3,000.00 | 354.75 | 2,776.66 | 223.34 | 92.56 % |
| 01-41-51200 | Equipment Maintenance | 20,000.00 | 20,000.00 | 132.07 | 21,210.91 | -1,210.91 | 106.05 % |
| 01-41-51300 | Vehicle Maintenance | 30,000.00 | 30,000.00 | 1,134.45 | 31,220.17 | -1,220.17 | 104.07 % |
| 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 | 9,500.00 | 24,900.00 | 100.00 | 99.60 % |
| 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 | 0.00 | 117.00 | -117.00 | 0.00 % |
| 01-41-52920 | Property Maintenance | 30,000.00 | 30,000.00 | 0.00 | 32,253.50 | -2,253.50 | 107.51 % |
| 01-41-53600 | Janitorial Services | 2,500.00 | 2,500.00 | 276.56 | 3,694.29 | -1,194.29 | 147.77 % |
| 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 | 5,018.49 | 1,231.51 | 80.30 % |
| 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 | 0.00 | 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 | 16.25 | 1,161.76 | 1,338.24 | 46.47 % |
| 01-41-57200 | Street Lighting | 1,000.00 | 1,000.00 | 50.70 | 416.34 | 583.66 | 41.63 % |
| 01-41-59400 | Lease or Rentals | 40,000.00 | 40,000.00 | 4,976.28 | 62,522.50 | -22,522.50 | 156.31 % |
| | **Category: 5000 - Contractual Services Total:** | **255,775.00** | **255,775.00** | **16,783.64** | **259,579.78** | **-3,804.78** | **101.49%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-41-61100 | Building Supplies | 3,500.00 | 3,500.00 | 1,356.42 | 3,075.07 | 424.93 | 87.86 % |
| 01-41-61200 | Equipment Supplies | 30,000.00 | 30,000.00 | 2,362.60 | 33,489.07 | -3,489.07 | 111.63 % |
| 01-41-61300 | Vehicle Supplies | 30,000.00 | 30,000.00 | 4,422.15 | 37,660.24 | -7,660.24 | 125.53 % |
| 01-41-61400 | Street Supplies | 75,000.00 | 75,000.00 | 3,630.26 | 68,960.53 | 6,039.47 | 91.95 % |
| 01-41-61600 | Snow Removal Supplies | 110,000.00 | 110,000.00 | 92,526.18 | 163,851.13 | -53,851.13 | 148.96 % |
| 01-41-61700 | Grounds Supplies | 10,000.00 | 10,000.00 | 3,289.76 | 5,123.41 | 4,876.59 | 51.23 % |
| 01-41-62900 | Other Signage Supplies | 25,000.00 | 25,000.00 | 13,499.23 | 19,126.77 | 5,873.23 | 76.51 % |
| 01-41-65100 | Office Supplies | 2,500.00 | 2,500.00 | 104.02 | 694.07 | 1,805.93 | 27.76 % |
| 01-41-65200 | Operating Supplies | 15,000.00 | 15,000.00 | 26.99 | 15,364.41 | -364.41 | 102.43 % |
| 01-41-65300 | Small Tools | 5,000.00 | 5,000.00 | 192.47 | 4,174.12 | 825.88 | 83.48 % |
| 01-41-65400 | Janitorial Supplies | 1,000.00 | 1,000.00 | 94.97 | 809.90 | 190.10 | 80.99 % |
| 01-41-65500 | Gasoline/Oil | 60,000.00 | 60,000.00 | 7,525.42 | 68,320.66 | -8,320.66 | 113.87 % |
| 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** | **129,030.47** | **424,856.18** | **-53,856.18** | **114.52%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 01-41-72260 | Principal Expense | 130,723.00 | 130,723.00 | 130,722.63 | 130,722.63 | 0.37 | 100.00 % |
| | **Category: 7000 - Debt Service Total:** | **130,723.00** | **130,723.00** | **130,722.63** | **130,722.63** | **0.37** | **100.00%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 01-41-83000 | Equipment | 74,500.00 | 74,500.00 | 16,036.99 | 28,519.67 | 45,980.33 | 38.28 % |
| 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** | **16,036.99** | **139,759.09** | **79,740.91** | **63.67%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-41-91000 | Bad Debt | 0.00 | 0.00 | 0.00 | 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** | **0.00** | **444.17** | **-244.17** | **222.09%** |
| | **Department: 41 - Street Total:** | **2,456,929.00** | **2,456,929.00** | **434,909.97** | **2,506,423.61** | **-49,494.61** | **102.01%** |
| **Department: 44 - Community Development** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-44-42100 | Full-Time | 346,296.00 | 346,296.00 | 16,790.41 | 308,928.38 | 37,367.62 | 89.21 % |
| 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 | 4,522.78 | 57,855.62 | -777.62 | 101.36 % |
| 01-44-45200 | Life Insurance | 300.00 | 300.00 | 10.50 | 126.00 | 174.00 | 42.00 % |
| | **Category: 4000 - Personnel Total:** | **403,674.00** | **403,674.00** | **21,323.69** | **367,209.46** | **36,464.54** | **90.97%** |
| **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 | 5,007.90 | 9,561.50 | 22,438.50 | 29.88 % |
| 01-44-54920 | Downtown Beautification | 45,000.00 | 45,000.00 | 5,525.00 | 69,552.21 | -24,552.21 | 154.56 % |
| 01-44-55200 | Telephone | 1,000.00 | 1,000.00 | 59.41 | 731.87 | 268.13 | 73.19 % |
| 01-44-55300 | Publishing | 3,000.00 | 3,000.00 | 0.00 | 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 | 0.00 | 2,353.00 | 1,747.00 | 57.39 % |
| 01-44-56200 | Travel | 7,000.00 | 7,000.00 | 91.37 | 260.88 | 6,739.12 | 3.73 % |
| 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 | 4,843.00 | 5,157.00 | 48.43 % |
| | **Category: 5000 - Contractual Services Total:** | **115,600.00** | **115,600.00** | **11,064.33** | **90,475.67** | **25,124.33** | **78.27%** |
| **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 | 79.18 | 501.67 | 998.33 | 33.44 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 01-44-65200 | Operating Supplies | 0.00 | 0.00 | 0.00 | 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** | **79.18** | **625.36** | **4,274.64** | **12.76%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 01-44-91100 | Public Relations | 17,000.00 | 17,000.00 | 2,550.00 | 7,120.67 | 9,879.33 | 41.89 % |
| | **Category: 9000 - Other Expenditures Total:** | **17,000.00** | **17,000.00** | **2,550.00** | **7,120.67** | **9,879.33** | **41.89%** |
| | **Department: 44 - Community Development Total:** | **541,174.00** | **541,174.00** | **35,017.20** | **465,431.16** | **75,742.84** | **86.00%** |
| **Department: 46 - Cemetery** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-46-42100 | Full Time | 70,972.36 | 70,972.36 | 4,305.87 | 68,632.28 | 2,340.08 | 96.70 % |
| 01-46-42300 | Overtime | 7,000.00 | 7,000.00 | 2,130.18 | 5,768.70 | 1,231.30 | 82.41 % |
| 01-46-42600 | Pager | 3,000.00 | 3,000.00 | -273.26 | 1,894.62 | 1,105.38 | 63.15 % |
| 01-46-45100 | Health Insurance | 15,653.00 | 15,653.00 | 1,437.57 | 15,938.66 | -285.66 | 101.82 % |
| 01-46-45200 | Life Insurance | 75.00 | 75.00 | 2.61 | 31.10 | 43.90 | 41.47 % |
| | **Category: 4000 - Personnel Total:** | **96,700.36** | **96,700.36** | **7,602.97** | **92,265.36** | **4,435.00** | **95.41%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-46-51100 | Building Maintenance | 1,500.00 | 1,500.00 | 0.00 | 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 | 2,000.00 | 41,610.56 | 3,389.44 | 92.47 % |
| 01-46-55200 | Telephone | 1,500.00 | 1,500.00 | 101.90 | 1,140.12 | 359.88 | 76.01 % |
| 01-46-57100 | Utilities | 2,200.00 | 2,200.00 | 35.97 | 2,941.20 | -741.20 | 133.69 % |
| 01-46-59400 | Lease or Rentals | 8,500.00 | 8,500.00 | 1,250.69 | 7,504.14 | 995.86 | 88.28 % |
| | **Category: 5000 - Contractual Services Total:** | **59,200.00** | **59,200.00** | **3,388.56** | **54,149.71** | **5,050.29** | **91.47%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-46-61100 | Building Supplies | 500.00 | 500.00 | 159.96 | 187.28 | 312.72 | 37.46 % |
| 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 | 40.11 | 40.11 | 209.89 | 16.04 % |
| 01-46-61400 | Supplies Road | 20,000.00 | 20,000.00 | 18,429.00 | 19,911.43 | 88.57 | 99.56 % |
| 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 | 21.99 | 541.88 | 208.12 | 72.25 % |
| 01-46-65300 | Small Tools | 500.00 | 500.00 | 98.95 | 467.42 | 32.58 | 93.48 % |
| 01-46-65400 | Janitorial Supplies | 200.00 | 200.00 | 131.24 | 168.26 | 31.74 | 84.13 % |
| 01-46-65500 | Gasoline/Oil | 3,000.00 | 3,000.00 | 143.99 | 1,998.52 | 1,001.48 | 66.62 % |
| | **Category: 6000 - Commodities Total:** | **27,300.00** | **27,300.00** | **19,025.24** | **25,025.47** | **2,274.53** | **91.67%** |
| **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 | 92.32 | 1,558.35 | -558.35 | 155.84 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,000.00** | **1,000.00** | **92.32** | **1,558.35** | **-558.35** | **155.84%** |
| | **Department: 46 - Cemetery Total:** | **234,200.36** | **234,200.36** | **30,109.09** | **192,940.58** | **41,259.78** | **82.38%** |
| **Department: 48 - Engineering** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-48-42100 | Full-Time | 238,628.00 | 238,628.00 | 13,329.13 | 240,946.17 | -2,318.17 | 100.97 % |
| 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 | 3,495.90 | 38,907.44 | 2,092.56 | 94.90 % |
| 01-48-45200 | Life Insurance | 142.00 | 142.00 | 6.60 | 80.84 | 61.16 | 56.93 % |
| | **Category: 4000 - Personnel Total:** | **290,870.00** | **290,870.00** | **16,831.63** | **294,622.87** | **-3,752.87** | **101.29%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-48-51100 | Building Maintenance | 2,800.00 | 2,800.00 | 85.00 | 1,399.15 | 1,400.85 | 49.97 % |
| 01-48-51200 | Equipment Maintenance | 1,900.00 | 1,900.00 | 195.81 | 2,136.58 | -236.58 | 112.45 % |

| | | 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 | 558.75 | 7,785.40 | -2,985.40 | 162.20 % |
| 01-48-55200 | Telephone | 2,400.00 | 2,400.00 | 190.08 | 2,426.93 | -26.93 | 101.12 % |
| 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 | 867.00 | 1,357.60 | -157.60 | 113.13 % |
| 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 | 18,615.80 | -415.80 | 102.28 % |
| | **Category: 5000 - Contractual Services Total:** | **45,600.00** | **45,600.00** | **3,443.34** | **43,459.77** | **2,140.23** | **95.31%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 01-48-61200 | Equipment Supplies | 1,800.00 | 1,800.00 | 451.24 | 1,018.64 | 781.36 | 56.59 % |
| 01-48-65100 | Office Supplies | 820.00 | 820.00 | 0.00 | 697.74 | 122.26 | 85.09 % |
| 01-48-65300 | Small Tools | 500.00 | 500.00 | 395.00 | 552.05 | -52.05 | 110.41 % |
| 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 | 88.02 | 2,052.45 | 47.55 | 97.74 % |
| 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** | **934.26** | **5,297.73** | **5,272.27** | **50.12%** |
| **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** | **21,209.23** | **352,529.44** | **6,210.56** | **98.27%** |
| **Department: 61 - Economic Development** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 01-61-45200 | Life Insurance | 0.00 | 0.00 | 0.40 | 3.16 | -3.16 | 0.00 % |
| | **Category: 4000 - Personnel Total:** | **0.00** | **0.00** | **0.40** | **3.16** | **-3.16** | **0.00%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 01-61-54900 | Other Professional Services | 15,000.00 | 15,000.00 | 1,275.00 | 15,300.00 | -300.00 | 102.00 % |
| 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** | **15,441.76** | **8,058.24** | **65.71%** |
| **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** | **1,275.40** | **15,622.84** | **11,177.16** | **58.29%** |
| | **Expense Total:** | **15,372,877.48** | **15,372,877.48** | **1,241,207.83** | **15,273,182.31** | **99,695.17** | **99.35%** |
| | **Fund: 01 - General Surplus (Deficit):** | **-508,406.42** | **-508,406.42** | **-302,249.77** | **-218,178.88** | **290,227.54** | **42.91%** |

| | | 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 | 362.82 | 31,078.58 | 78.58 | 100.25 % |
| | **Category: 3110 - Property Total:** | **31,000.00** | **31,000.00** | **362.82** | **31,078.58** | **78.58** | **100.25%** |
| **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** | **362.82** | **31,080.06** | **70.06** | **100.23%** |
| | **Revenue Total:** | **31,010.00** | **31,010.00** | **362.82** | **31,080.06** | **70.06** | **100.23%** |
| **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** | **362.82** | **-234.94** | **70.06** | **77.03%** |
| **Fund: 12 - Insurance** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 12-00-31100 | Property Tax | 375,000.00 | 375,000.00 | 4,506.96 | 386,074.93 | 11,074.93 | 102.95 % |
| | **Category: 3110 - Property Total:** | **375,000.00** | **375,000.00** | **4,506.96** | **386,074.93** | **11,074.93** | **102.95%** |
| **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** | **4,506.96** | **386,074.93** | **10,974.93** | **102.93%** |
| | **Revenue Total:** | **375,100.00** | **375,100.00** | **4,506.96** | **386,074.93** | **10,974.93** | **102.93%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 12-00-59200 | Insurance | 385,000.00 | 385,000.00 | 21,761.07 | 562,256.03 | -177,256.03 | 146.04 % |
| | **Category: 5000 - Contractual Services Total:** | **385,000.00** | **385,000.00** | **21,761.07** | **562,256.03** | **-177,256.03** | **146.04%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 12-00-99964 | Transfer Admin Services Fund | 11,000.00 | 11,000.00 | 916.67 | 11,000.04 | -0.04 | 100.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **11,000.00** | **11,000.00** | **916.67** | **11,000.04** | **-0.04** | **100.00%** |
| | **Department: 00 - 00 Total:** | **396,000.00** | **396,000.00** | **22,677.74** | **573,256.07** | **-177,256.07** | **144.76%** |
| | **Expense Total:** | **396,000.00** | **396,000.00** | **22,677.74** | **573,256.07** | **-177,256.07** | **144.76%** |
| | **Fund: 12 - Insurance Surplus (Deficit):** | **-20,900.00** | **-20,900.00** | **-18,170.78** | **-187,181.14** | **-166,281.14** | **895.60%** |
| **Fund: 13 - Illinois Municipal Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 13-00-31100 | Property Tax | 100,000.00 | 100,000.00 | 1,170.42 | 100,260.85 | 260.85 | 100.26 % |
| | **Category: 3110 - Property Total:** | **100,000.00** | **100,000.00** | **1,170.42** | **100,260.85** | **260.85** | **100.26%** |
| **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 | 25.02 | 524.47 | 124.47 | 131.12 % |
| | **Category: 3810 - Investment Income Total:** | **400.00** | **400.00** | **25.02** | **524.47** | **124.47** | **131.12%** |
| | **Department: 00 - 00 Total:** | **122,445.00** | **122,445.00** | **1,195.44** | **122,830.32** | **385.32** | **100.31%** |
| | **Revenue Total:** | **122,445.00** | **122,445.00** | **1,195.44** | **122,830.32** | **385.32** | **100.31%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 13-00-46300 | IMRF | 154,000.00 | 154,000.00 | 16,780.48 | 167,108.35 | -13,108.35 | 108.51 % |
| | **Category: 4000 - Personnel Total:** | **154,000.00** | **154,000.00** | **16,780.48** | **167,108.35** | **-13,108.35** | **108.51%** |
| | **Department: 00 - 00 Total:** | **154,000.00** | **154,000.00** | **16,780.48** | **167,108.35** | **-13,108.35** | **108.51%** |
| | **Expense Total:** | **154,000.00** | **154,000.00** | **16,780.48** | **167,108.35** | **-13,108.35** | **108.51%** |
| | **Fund: 13 - Illinois Municipal Fund Surplus (Deficit):** | **-31,555.00** | **-31,555.00** | **-15,585.04** | **-44,278.03** | **-12,723.03** | **140.32%** |
| **Fund: 14 - Social Security** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 14-00-31100 | Property Tax | 290,000.00 | 290,000.00 | 3,394.67 | 290,794.52 | 794.52 | 100.27 % |
| | **Category: 3110 - Property Total:** | **290,000.00** | **290,000.00** | **3,394.67** | **290,794.52** | **794.52** | **100.27%** |
| **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** | **3,394.67** | **290,794.52** | **769.52** | **100.27%** |
| | **Revenue Total:** | **290,025.00** | **290,025.00** | **3,394.67** | **290,794.52** | **769.52** | **100.27%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 14-00-46100 | Social Security | 265,000.00 | 265,000.00 | 30,361.58 | 298,168.41 | -33,168.41 | 112.52 % |
| | **Category: 4000 - Personnel Total:** | **265,000.00** | **265,000.00** | **30,361.58** | **298,168.41** | **-33,168.41** | **112.52%** |
| | **Department: 00 - 00 Total:** | **265,000.00** | **265,000.00** | **30,361.58** | **298,168.41** | **-33,168.41** | **112.52%** |
| | **Expense Total:** | **265,000.00** | **265,000.00** | **30,361.58** | **298,168.41** | **-33,168.41** | **112.52%** |
| | **Fund: 14 - Social Security Surplus (Deficit):** | **25,025.00** | **25,025.00** | **-26,966.91** | **-7,373.89** | **-32,398.89** | **-29.47%** |
| **Fund: 15 - Ambulance** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3810 - Investment Income** | | | | | | | |
| 15-00-38100 | Interest Income | 3,000.00 | 3,000.00 | 283.67 | 6,384.25 | 3,384.25 | 212.81 % |
| | **Category: 3810 - Investment Income Total:** | **3,000.00** | **3,000.00** | **283.67** | **6,384.25** | **3,384.25** | **212.81%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 15-00-39901 | Transfer from General Fund | 200,000.00 | 200,000.00 | 16,666.67 | 200,000.04 | 0.04 | 100.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **200,000.00** | **200,000.00** | **16,666.67** | **200,000.04** | **0.04** | **100.00%** |
| | **Department: 00 - 00 Total:** | **203,000.00** | **203,000.00** | **16,950.34** | **206,384.29** | **3,384.29** | **101.67%** |
| | **Revenue Total:** | **203,000.00** | **203,000.00** | **16,950.34** | **206,384.29** | **3,384.29** | **101.67%** |
| **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** | **16,950.34** | **168,069.86** | **642,531.11** | **-35.42%** |
| **Fund: 16 - Eastern Gateway TIF** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 16-00-31361 | Property Tax | 0.00 | 0.00 | 30.04 | 17,049.00 | 17,049.00 | 0.00 % |
| | **Category: 3110 - Property Total:** | **0.00** | **0.00** | **30.04** | **17,049.00** | **17,049.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **0.00** | **0.00** | **30.04** | **17,049.00** | **17,049.00** | **0.00%** |
| | **Revenue Total:** | **0.00** | **0.00** | **30.04** | **17,049.00** | **17,049.00** | **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** | **30.04** | **12,790.94** | **187,790.94** | **-7.31%** |
| **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 | 36,864.55 | 428,468.72 | -12,376.10 | 97.19 % |
| | **Category: 3430 - Motor Fuel Tax Total:** | **440,844.82** | **440,844.82** | **36,864.55** | **428,468.72** | **-12,376.10** | **97.19%** |
| **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 | 7,745.50 | 89,981.90 | 24,981.90 | 138.43 % |
| | **Category: 3810 - Investment Income Total:** | **65,000.00** | **65,000.00** | **7,745.50** | **89,981.90** | **24,981.90** | **138.43%** |
| | **Department: 00 - 00 Total:** | **785,844.82** | **785,844.82** | **44,610.05** | **518,450.62** | **-267,394.20** | **65.97%** |
| | **Revenue Total:** | **785,844.82** | **785,844.82** | **44,610.05** | **518,450.62** | **-267,394.20** | **65.97%** |
| **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** | **44,610.05** | **518,450.62** | **836,605.80** | **-162.96%** |
| **Fund: 18 - Utility Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3130 - Utility Tax** | | | | | | | |
| 18-00-31310 | Electric Utility Tax | 595,000.00 | 595,000.00 | 41,996.86 | 495,219.72 | -99,780.28 | 83.23 % |

| | | 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 | 16,335.51 | 216,017.67 | -68,982.33 | 75.80 % |
| | **Category: 3130 - Utility Tax Total:** | **880,000.00** | **880,000.00** | **58,332.37** | **711,237.39** | **-168,762.61** | **80.82%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 18-00-38100 | Interest Income | 16,000.00 | 16,000.00 | 440.75 | 6,127.43 | -9,872.57 | 38.30 % |
| | **Category: 3810 - Investment Income Total:** | **16,000.00** | **16,000.00** | **440.75** | **6,127.43** | **-9,872.57** | **38.30%** |
| | **Department: 00 - 00 Total:** | **896,000.00** | **896,000.00** | **58,773.12** | **717,364.82** | **-178,635.18** | **80.06%** |
| | **Revenue Total:** | **896,000.00** | **896,000.00** | **58,773.12** | **717,364.82** | **-178,635.18** | **80.06%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 18-00-99936 | Capital Improvement Fund Transfer | 1,286,000.00 | 1,286,000.00 | 0.00 | 594,762.01 | 691,237.99 | 46.25 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,286,000.00** | **1,286,000.00** | **0.00** | **594,762.01** | **691,237.99** | **46.25%** |
| | **Department: 00 - 00 Total:** | **1,286,000.00** | **1,286,000.00** | **0.00** | **594,762.01** | **691,237.99** | **46.25%** |
| | **Expense Total:** | **1,286,000.00** | **1,286,000.00** | **0.00** | **594,762.01** | **691,237.99** | **46.25%** |
| | **Fund: 18 - Utility Tax Surplus (Deficit):** | **-390,000.00** | **-390,000.00** | **58,773.12** | **122,602.81** | **512,602.81** | **-31.44%** |
| **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 | 27,576.38 | 283,911.16 | 8,911.16 | 103.24 % |
| | **Category: 3140 - Hotel/Motel Tax Total:** | **275,000.00** | **275,000.00** | **27,576.38** | **283,911.16** | **8,911.16** | **103.24%** |
| **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 | 100.32 | 3,706.48 | 2,906.48 | 463.31 % |
| | **Category: 3810 - Investment Income Total:** | **800.00** | **800.00** | **100.32** | **3,706.48** | **2,906.48** | **463.31%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 19-00-38983 | Merchandise Sales | 20,000.00 | 20,000.00 | 775.59 | 23,427.94 | 3,427.94 | 117.14 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **20,000.00** | **20,000.00** | **775.59** | **23,427.94** | **3,427.94** | **117.14%** |
| | **Department: 00 - 00 Total:** | **305,107.00** | **305,107.00** | **28,452.29** | **320,327.58** | **15,220.58** | **104.99%** |
| | **Revenue Total:** | **305,107.00** | **305,107.00** | **28,452.29** | **320,327.58** | **15,220.58** | **104.99%** |
| **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 | 3,411.70 | 3,611.70 | 1,388.30 | 72.23 % |
| 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 | 0.00 | 7,265.00 | 735.00 | 90.81 % |
| 19-00-91190 | Miscellaneous Events | 25,000.00 | 25,000.00 | 744.65 | 34,531.75 | -9,531.75 | 138.13 % |

| | | 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 | 60,000.00 | 50,000.00 | 54.55 % |
| 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** | **9,156.35** | **246,702.17** | **45,297.83** | **84.49%** |
| | **Department: 00 - 00 Total:** | **342,000.00** | **342,000.00** | **9,156.35** | **284,338.14** | **57,661.86** | **83.14%** |
| **Department: 30 - Railfan Park** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 19-30-42200 | Part-Time | 30,000.00 | 30,000.00 | 1,113.97 | 25,581.91 | 4,418.09 | 85.27 % |
| 19-30-46100 | Social Security | 2,295.00 | 2,295.00 | 85.17 | 1,988.38 | 306.62 | 86.64 % |
| 19-30-46300 | IMRF | 1,659.00 | 1,659.00 | 61.62 | 1,437.45 | 221.55 | 86.65 % |
| | **Category: 4000 - Personnel Total:** | **33,954.00** | **33,954.00** | **1,260.76** | **29,007.74** | **4,946.26** | **85.43%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 19-30-51100 | Building Maintenance | 10,000.00 | 10,000.00 | 301.98 | 8,970.88 | 1,029.12 | 89.71 % |
| 19-30-57100 | Utilities | 2,000.00 | 2,000.00 | 476.95 | 5,181.68 | -3,181.68 | 259.08 % |
| 19-30-57901 | Railroad Park-Other | 0.00 | 0.00 | 62.00 | 1,541.00 | -1,541.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **12,000.00** | **12,000.00** | **840.93** | **15,693.56** | **-3,693.56** | **130.78%** |
| **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 | 31.98 | 68.23 | 4,931.77 | 1.36 % |
| | **Category: 6000 - Commodities Total:** | **6,000.00** | **6,000.00** | **31.98** | **68.23** | **5,931.77** | **1.14%** |
| **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 | 1,290.63 | 16,396.50 | -1,396.50 | 109.31 % |
| | **Category: 9000 - Other Expenditures Total:** | **15,000.00** | **15,000.00** | **1,290.63** | **16,396.50** | **-1,396.50** | **109.31%** |
| | **Department: 30 - Railfan Park Total:** | **321,954.00** | **321,954.00** | **3,424.30** | **73,689.66** | **248,264.34** | **22.89%** |
| | **Expense Total:** | **663,954.00** | **663,954.00** | **12,580.65** | **358,027.80** | **305,926.20** | **53.92%** |
| | **Fund: 19 - Hotel-Motel Tax Surplus (Deficit):** | **-358,847.00** | **-358,847.00** | **15,871.64** | **-37,700.22** | **321,146.78** | **10.51%** |
| **Fund: 20 - Sales Tax** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3440 - Sales** | | | | | | | |
| 20-00-34400 | Sales tax | 1,515,000.00 | 1,515,000.00 | 147,505.97 | 1,677,379.79 | 162,379.79 | 110.72 % |
| | **Category: 3440 - Sales Total:** | **1,515,000.00** | **1,515,000.00** | **147,505.97** | **1,677,379.79** | **162,379.79** | **110.72%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 20-00-38100 | Interest Income | 67,000.00 | 67,000.00 | 11,816.75 | 119,385.68 | 52,385.68 | 178.19 % |
| | **Category: 3810 - Investment Income Total:** | **67,000.00** | **67,000.00** | **11,816.75** | **119,385.68** | **52,385.68** | **178.19%** |
| | **Department: 00 - 00 Total:** | **1,582,000.00** | **1,582,000.00** | **159,322.72** | **1,796,765.47** | **214,765.47** | **113.58%** |
| | **Revenue Total:** | **1,582,000.00** | **1,582,000.00** | **159,322.72** | **1,796,765.47** | **214,765.47** | **113.58%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 20-00-99936 | Capital Improvement Fund Transfer | 2,529,000.00 | 2,529,000.00 | 0.00 | 1,028,749.99 | 1,500,250.01 | 40.68 % |
| | **Category: 9000 - Other Expenditures Total:** | **2,529,000.00** | **2,529,000.00** | **0.00** | **1,028,749.99** | **1,500,250.01** | **40.68%** |
| | **Department: 00 - 00 Total:** | **2,529,000.00** | **2,529,000.00** | **0.00** | **1,028,749.99** | **1,500,250.01** | **40.68%** |
| | **Expense Total:** | **2,529,000.00** | **2,529,000.00** | **0.00** | **1,028,749.99** | **1,500,250.01** | **40.68%** |
| | **Fund: 20 - Sales Tax Surplus (Deficit):** | **-947,000.00** | **-947,000.00** | **159,322.72** | **768,015.48** | **1,715,015.48** | **-81.10%** |

| | | 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 | 1,221.16 | 693,108.22 | -3,228.78 | 99.54 % |
| | **Category: 3110 - Property Total:** | **696,337.00** | **696,337.00** | **1,221.16** | **693,108.22** | **-3,228.78** | **99.54%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 21-00-38100 | Interest Income | 7,500.00 | 7,500.00 | 1,111.48 | 18,239.65 | 10,739.65 | 243.20 % |
| | **Category: 3810 - Investment Income Total:** | **7,500.00** | **7,500.00** | **1,111.48** | **18,239.65** | **10,739.65** | **243.20%** |
| | **Department: 00 - 00 Total:** | **703,837.00** | **703,837.00** | **2,332.64** | **711,347.87** | **7,510.87** | **101.07%** |
| | **Revenue Total:** | **703,837.00** | **703,837.00** | **2,332.64** | **711,347.87** | **7,510.87** | **101.07%** |
| **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** | **2,332.64** | **365,341.42** | **770,544.42** | **-90.16%** |
| **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 | 57.30 | 702.06 | 202.06 | 140.41 % |
| | **Category: 3810 - Investment Income Total:** | **500.00** | **500.00** | **57.30** | **702.06** | **202.06** | **140.41%** |
| | **Department: 00 - 00 Total:** | **32,500.00** | **32,500.00** | **57.30** | **57,600.65** | **25,100.65** | **177.23%** |
| | **Revenue Total:** | **32,500.00** | **32,500.00** | **57.30** | **57,600.65** | **25,100.65** | **177.23%** |
| **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 | 140.87 | 5,495.14 | -495.14 | 109.90 % |
| | **Category: 5000 - Contractual Services Total:** | **6,000.00** | **6,000.00** | **140.87** | **5,495.14** | **504.86** | **91.59%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 22-00-65200 | Operating Supplies | 3,000.00 | 3,000.00 | 20.00 | 9,355.97 | -6,355.97 | 311.87 % |
| | **Category: 6000 - Commodities Total:** | **3,000.00** | **3,000.00** | **20.00** | **9,355.97** | **-6,355.97** | **311.87%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 22-00-83000 | Equipment | 55,000.00 | 55,000.00 | 0.00 | 54,871.95 | 128.05 | 99.77 % |
| | **Category: 8000 - Capital Outlay Total:** | **55,000.00** | **55,000.00** | **0.00** | **54,871.95** | **128.05** | **99.77%** |
| | **Department: 00 - 00 Total:** | **64,000.00** | **64,000.00** | **160.87** | **69,723.06** | **-5,723.06** | **108.94%** |
| | **Expense Total:** | **64,000.00** | **64,000.00** | **160.87** | **69,723.06** | **-5,723.06** | **108.94%** |
| | **Fund: 22 - Foreign Fire Insurance Surplus (Deficit):** | **-31,500.00** | **-31,500.00** | **-103.57** | **-12,122.41** | **19,377.59** | **38.48%** |
| **Fund: 23 - Downtown & Southern Gateway TIF** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 23-00-31361 | Property Tax | 572,590.00 | 572,590.00 | 24,219.94 | 592,178.39 | 19,588.39 | 103.42 % |
| | **Category: 3110 - Property Total:** | **572,590.00** | **572,590.00** | **24,219.94** | **592,178.39** | **19,588.39** | **103.42%** |
| **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 | 3,929.96 | 46,334.18 | -3,665.82 | 92.67 % |
| | **Category: 3810 - Investment Income Total:** | **50,000.00** | **50,000.00** | **3,929.96** | **46,334.18** | **-3,665.82** | **92.67%** |
| **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** | **28,149.90** | **2,062,430.14** | **-531,899.86** | **79.50%** |
| | **Revenue Total:** | **2,594,330.00** | **2,594,330.00** | **28,149.90** | **2,062,430.14** | **-531,899.86** | **79.50%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 23-00-53100 | Accounting Service | 2,750.00 | 2,750.00 | 0.00 | 2,700.00 | 50.00 | 98.18 % |
| 23-00-53300 | Legal Service | 14,000.00 | 14,000.00 | 0.00 | 5,104.50 | 8,895.50 | 36.46 % |
| 23-00-54900 | Other Professional Services | 130,000.00 | 130,000.00 | 254,709.33 | 703,816.17 | -573,816.17 | 541.40 % |
| 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** | **254,709.33** | **711,620.67** | **-559,870.67** | **468.94%** |
| **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 | 249,436.69 | 1,075,342.52 | 3,152,757.48 | 25.43 % |
| | **Category: 8000 - Capital Outlay Total:** | **4,228,100.00** | **4,228,100.00** | **249,436.69** | **1,075,342.52** | **3,152,757.48** | **25.43%** |
| | **Department: 00 - 00 Total:** | **4,611,600.00** | **4,611,600.00** | **504,146.02** | **2,018,713.19** | **2,592,886.81** | **43.77%** |
| | **Expense Total:** | **4,611,600.00** | **4,611,600.00** | **504,146.02** | **2,018,713.19** | **2,592,886.81** | **43.77%** |
| | **Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):** | **-2,017,270.00** | **-2,017,270.00** | **-475,996.12** | **43,716.95** | **2,060,986.95** | **-2.17%** |
| **Fund: 24 - Overweight Truck Permit** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3320 - Overweight Truck Permit Fees** | | | | | | | |
| 24-00-33200 | Overweight Truck Permit Fees | 30,000.00 | 30,000.00 | 2,867.00 | 36,271.00 | 6,271.00 | 120.90 % |
| | **Category: 3320 - Overweight Truck Permit Fees Total:** | **30,000.00** | **30,000.00** | **2,867.00** | **36,271.00** | **6,271.00** | **120.90%** |
| **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 | 108.23 | 1,406.66 | 806.66 | 234.44 % |
| | **Category: 3810 - Investment Income Total:** | **600.00** | **600.00** | **108.23** | **1,406.66** | **806.66** | **234.44%** |
| | **Department: 00 - 00 Total:** | **33,600.00** | **33,600.00** | **2,975.23** | **40,938.66** | **7,338.66** | **121.84%** |
| | **Revenue Total:** | **33,600.00** | **33,600.00** | **2,975.23** | **40,938.66** | **7,338.66** | **121.84%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 24-00-53200 | Engineering Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 24-00-56300 | Training | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 24-00-57900 | Other Service Charges | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **4,500.00** | **4,500.00** | **0.00** | **0.00** | **4,500.00** | **0.00%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 24-00-99963 | Capital Improvement Fund Transfer | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **75,000.00** | **75,000.00** | **0.00** | **0.00** | **75,000.00** | **0.00%** |
| | **Department: 00 - 00 Total:** | **79,500.00** | **79,500.00** | **0.00** | **0.00** | **79,500.00** | **0.00%** |
| | **Expense Total:** | **79,500.00** | **79,500.00** | **0.00** | **0.00** | **79,500.00** | **0.00%** |
| | **Fund: 24 - Overweight Truck Permit Surplus (Deficit):** | **-45,900.00** | **-45,900.00** | **2,975.23** | **40,938.66** | **86,838.66** | **-89.19%** |
| **Fund: 25 - Northern Gateway TIF** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 25-00-31361 | Property Tax | 226,186.00 | 226,186.00 | 7,179.25 | 239,515.15 | 13,329.15 | 105.89 % |
| | **Category: 3110 - Property Total:** | **226,186.00** | **226,186.00** | **7,179.25** | **239,515.15** | **13,329.15** | **105.89%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 25-00-38100 | Interest Income | 600.00 | 600.00 | 214.34 | 2,292.37 | 1,692.37 | 382.06 % |
| | **Category: 3810 - Investment Income Total:** | **600.00** | **600.00** | **214.34** | **2,292.37** | **1,692.37** | **382.06%** |
| | **Department: 00 - 00 Total:** | **226,786.00** | **226,786.00** | **7,393.59** | **241,807.52** | **15,021.52** | **106.62%** |
| | **Revenue Total:** | **226,786.00** | **226,786.00** | **7,393.59** | **241,807.52** | **15,021.52** | **106.62%** |
| **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 | 50,000.00 | 135,000.37 | -35,000.37 | 135.00 % |
| | **Category: 5000 - Contractual Services Total:** | **112,750.00** | **112,750.00** | **50,000.00** | **141,422.87** | **-28,672.87** | **125.43%** |
| **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** | **50,000.00** | **166,561.75** | **80,188.25** | **67.50%** |
| | **Expense Total:** | **246,750.00** | **246,750.00** | **50,000.00** | **166,561.75** | **80,188.25** | **67.50%** |
| | **Fund: 25 - Northern Gateway TIF Surplus (Deficit):** | **-19,964.00** | **-19,964.00** | **-42,606.41** | **75,245.77** | **95,209.77** | **-376.91%** |
| **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 | 0.00 | 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 | 0.00 | 594,762.01 | -691,237.99 | 46.25 % |
| 36-00-39954 | Transfer from Electric | 987,000.00 | 987,000.00 | 0.00 | 622,317.07 | -364,682.93 | 63.05 % |
| 36-00-39958 | Transfer from Railroad Fund | 188,000.00 | 188,000.00 | 0.00 | 182,737.50 | -5,262.50 | 97.20 % |
| 36-00-39959 | Transfer from Water | 181,000.00 | 181,000.00 | 0.00 | 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 | 0.00 | 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** | **0.00** | **3,082,091.24** | **-3,879,908.76** | **44.27%** |
| | **Department: 00 - 00 Total:** | **8,078,000.00** | **8,078,000.00** | **0.00** | **3,082,091.24** | **-4,995,908.76** | **38.15%** |
| | **Revenue Total:** | **8,078,000.00** | **8,078,000.00** | **0.00** | **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 | 0.00 | 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 | 0.00 | 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** | **0.00** | **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 | 9,913.00 | 433,100.95 | -53,100.95 | 113.97 % |
| 36-00-81070 | General Maintenance | 125,000.00 | 125,000.00 | 0.00 | 157,064.87 | -32,064.87 | 125.65 % |
| 36-00-81091 | Other Street/Alley Improvements | 165,000.00 | 165,000.00 | 0.00 | 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 | 0.00 | 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 | 183,370.50 | 183,814.26 | 190,185.74 | 49.15 % |
| 36-00-86498 | Flagg Rd/20th St RMU Electric utilit | 520,000.00 | 520,000.00 | 0.00 | 385,454.50 | 134,545.50 | 74.13 % |
| | **Category: 8000 - Capital Outlay Total:** | **7,067,000.00** | **7,067,000.00** | **193,283.50** | **2,723,022.95** | **4,343,977.05** | **38.53%** |
| | **Department: 00 - 00 Total:** | **7,928,500.00** | **7,928,500.00** | **193,283.50** | **4,203,785.45** | **3,724,714.55** | **53.02%** |
| | **Expense Total:** | **7,928,500.00** | **7,928,500.00** | **193,283.50** | **4,203,785.45** | **3,724,714.55** | **53.02%** |
| | **Fund: 36 - Capital Improvement Surplus (Deficit):** | **149,500.00** | **149,500.00** | **-193,283.50** | **-1,121,694.21** | **-1,271,194.21** | **-750.30%** |
| **Fund: 37 - Stormwater** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3642 - Stormwater Management Fee** | | | | | | | |
| 37-00-36420 | Stormwater Management Fee | 2,600.00 | 2,600.00 | 0.00 | 1,154.52 | -1,445.48 | 44.40 % |
| | **Category: 3642 - Stormwater Management Fee Total:** | **2,600.00** | **2,600.00** | **0.00** | **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 | 130.08 | 1,821.55 | 321.55 | 121.44 % |
| | **Category: 3810 - Investment Income Total:** | **1,500.00** | **1,500.00** | **130.08** | **1,821.55** | **321.55** | **121.44%** |
| | **Department: 00 - 00 Total:** | **4,100.00** | **4,100.00** | **130.08** | **2,976.07** | **-1,123.93** | **72.59%** |
| | **Revenue Total:** | **4,100.00** | **4,100.00** | **130.08** | **2,976.07** | **-1,123.93** | **72.59%** |
| **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 | 2,604.78 | 5,104.78 | -2,304.78 | 182.31 % |
| | **Category: 5000 - Contractual Services Total:** | **4,360.00** | **4,360.00** | **2,604.78** | **5,104.78** | **-744.78** | **117.08%** |
| **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** | **2,604.78** | **20,922.78** | **100,437.22** | **17.24%** |
| | **Expense Total:** | **121,360.00** | **121,360.00** | **2,604.78** | **20,922.78** | **100,437.22** | **17.24%** |
| | **Fund: 37 - Stormwater Surplus (Deficit):** | **-117,260.00** | **-117,260.00** | **-2,474.70** | **-17,946.71** | **99,313.29** | **15.31%** |
| **Fund: 51 - Water** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3470 - Grants** | | | | | | | |
| 51-00-38940 | Grant Income | 0.00 | 0.00 | 0.00 | 221,296.50 | 221,296.50 | 0.00 % |
| | **Category: 3470 - Grants Total:** | **0.00** | **0.00** | **0.00** | **221,296.50** | **221,296.50** | **0.00%** |
| **Category: 3530 - Penalties** | | | | | | | |
| 51-00-35300 | Penalties | 10,000.00 | 10,000.00 | 241.58 | 3,894.56 | -6,105.44 | 38.95 % |
| | **Category: 3530 - Penalties Total:** | **10,000.00** | **10,000.00** | **241.58** | **3,894.56** | **-6,105.44** | **38.95%** |
| **Category: 3710 - Residential Sales** | | | | | | | |
| 51-00-37101 | Residential Sales | 1,215,082.00 | 1,215,082.00 | 108,739.68 | 1,336,802.40 | 121,720.40 | 110.02 % |
| 51-00-37197 | Unbilled Residential | 0.00 | 0.00 | -43,618.00 | -43,618.00 | -43,618.00 | 0.00 % |
| | **Category: 3710 - Residential Sales Total:** | **1,215,082.00** | **1,215,082.00** | **65,121.68** | **1,293,184.40** | **78,102.40** | **106.43%** |
| **Category: 3712 - Commercial Sales** | | | | | | | |
| 51-00-37121 | General Service Sales | 1,318,746.00 | 1,318,746.00 | 102,885.11 | 1,235,190.23 | -83,555.77 | 93.66 % |
| 51-00-37198 | Unbilled Commercial | 0.00 | 0.00 | -22,120.00 | -22,120.00 | -22,120.00 | 0.00 % |
| | **Category: 3712 - Commercial Sales Total:** | **1,318,746.00** | **1,318,746.00** | **80,765.11** | **1,213,070.23** | **-105,675.77** | **91.99%** |
| **Category: 3715 - Industrial Sales** | | | | | | | |
| 51-00-37151 | Industrial Sales | 1,041,989.00 | 1,041,989.00 | 88,511.77 | 1,057,344.10 | 15,355.10 | 101.47 % |
| 51-00-37152 | Industrial Sales - Fire Protection | 20,908.00 | 20,908.00 | 1,905.87 | 27,612.52 | 6,704.52 | 132.07 % |
| | **Category: 3715 - Industrial Sales Total:** | **1,062,897.00** | **1,062,897.00** | **90,417.64** | **1,084,956.62** | **22,059.62** | **102.08%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 51-00-38100 | Interest Income | 88,388.00 | 88,388.00 | 5,543.81 | 74,324.10 | -14,063.90 | 84.09 % |
| | **Category: 3810 - Investment Income Total:** | **88,388.00** | **88,388.00** | **5,543.81** | **74,324.10** | **-14,063.90** | **84.09%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 51-00-38900 | Miscellaneous Revenue | 1,780.00 | 1,780.00 | 1,502.98 | 9,083.78 | 7,303.78 | 510.32 % |
| 51-00-38901 | Bulk Water Sales | 2,764.00 | 2,764.00 | 0.00 | 6,370.86 | 3,606.86 | 230.49 % |
| 51-00-38910 | Tower Lease | 97,560.00 | 97,560.00 | 6,802.50 | 80,391.85 | -17,168.15 | 82.40 % |
| 51-00-38920 | Outside Contractual Lab | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 51-00-38930 | Nonutility Income | 950.00 | 950.00 | 0.00 | 828.46 | -121.54 | 87.21 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **103,054.00** | **103,054.00** | **8,305.48** | **97,174.95** | **-5,879.05** | **94.30%** |
| **Category: 3910 - Other Financing Sources** | | | | | | | |
| 51-00-39100 | IEPA Loan Proceeds | 5,950,000.00 | 5,950,000.00 | 2,634,164.36 | 6,437,402.72 | 487,402.72 | 108.19 % |
| | **Category: 3910 - Other Financing Sources Total:** | **5,950,000.00** | **5,950,000.00** | **2,634,164.36** | **6,437,402.72** | **487,402.72** | **108.19%** |
| | **Department: 00 - 00 Total:** | **9,748,167.00** | **9,748,167.00** | **2,884,559.66** | **10,425,304.08** | **677,137.08** | **106.95%** |
| | **Revenue Total:** | **9,748,167.00** | **9,748,167.00** | **2,884,559.66** | **10,425,304.08** | **677,137.08** | **106.95%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 51-00-42100 | Full-Time | 608,311.00 | 608,311.00 | 32,083.21 | 616,090.12 | -7,779.12 | 101.28 % |
| 51-00-42200 | Part-Time | 23,200.00 | 23,200.00 | -162.03 | 9,999.19 | 13,200.81 | 43.10 % |
| 51-00-42300 | Overtime | 57,500.00 | 57,500.00 | 2,347.98 | 49,948.69 | 7,551.31 | 86.87 % |
| 51-00-42600 | Pager | 35,550.00 | 35,550.00 | 2,458.65 | 41,559.95 | -6,009.95 | 116.91 % |
| 51-00-45100 | Health Insurance | 156,352.00 | 156,352.00 | 11,120.49 | 136,878.75 | 19,473.25 | 87.55 % |
| 51-00-45200 | Life Insurance | 500.00 | 500.00 | 25.55 | 304.72 | 195.28 | 60.94 % |
| 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 | 0.00 | 34,041.94 | -16,076.94 | 189.49 % |
| 51-00-46100 | Social Security | 57,165.00 | 57,165.00 | 2,585.01 | 52,802.12 | 4,362.88 | 92.37 % |
| 51-00-46300 | IMRF | 53,045.00 | 53,045.00 | 2,001.51 | 39,875.90 | 13,169.10 | 75.17 % |
| 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 | 3,445.00 | 5,693.50 | 6,306.50 | 47.45 % |
| | **Category: 4000 - Personnel Total:** | **1,025,088.00** | **1,025,088.00** | **55,905.37** | **989,935.38** | **35,152.62** | **96.57%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 51-00-51100 | Building Maintenance | 55,000.00 | 55,000.00 | 214.00 | 15,251.27 | 39,748.73 | 27.73 % |
| 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 | 0.00 | 14,292.78 | 707.22 | 95.29 % |
| 51-00-51500 | Utility System Maintenance | 50,000.00 | 50,000.00 | 16.00 | 3,377.52 | 46,622.48 | 6.76 % |
| 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 | 35.33 | 6,910.71 | 3,089.29 | 69.11 % |
| 51-00-53600 | Janitorial Services | 6,500.00 | 6,500.00 | 680.00 | 7,655.40 | -1,155.40 | 117.78 % |
| 51-00-53700 | Network Administration | 172,363.00 | 172,363.00 | 14,363.58 | 172,362.96 | 0.04 | 100.00 % |
| 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 | 15,939.00 | 34,061.00 | 31.88 % |
| 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 | 6,023.74 | 3,476.26 | 63.41 % |
| 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 | 6,290.88 | 10,007.06 | 2,492.94 | 80.06 % |
| 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 | 33,842.16 | 276,167.35 | 3,802.65 | 98.64 % |
| 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 | 303.61 | 3,959.26 | -3,959.26 | 0.00 % |
| 51-00-57910 | Other Service Charges - Outside La | 6,000.00 | 6,000.00 | 865.50 | 7,246.50 | -1,246.50 | 120.78 % |
| 51-00-59200 | General Insurance | 25,000.00 | 25,000.00 | 2,026.05 | 24,312.60 | 687.40 | 97.25 % |
| 51-00-59400 | Lease or Rentals | 35,000.00 | 35,000.00 | 14,985.85 | 46,854.97 | -11,854.97 | 133.87 % |
| | **Category: 5000 - Contractual Services Total:** | **857,283.00** | **857,283.00** | **75,383.94** | **709,646.20** | **147,636.80** | **82.78%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 51-00-61200 | Equipment Supplies | 20,000.00 | 20,000.00 | 8,101.23 | 35,802.21 | -15,802.21 | 179.01 % |
| 51-00-61210 | Equipment Supplies - Lab | 2,500.00 | 2,500.00 | 14.23 | 3,938.51 | -1,438.51 | 157.54 % |
| 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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 51-00-65100 | Office Supplies | 5,000.00 | 5,000.00 | 267.22 | 5,855.92 | -855.92 | 117.12 % |
| 51-00-65200 | Operating Supplies | 50,000.00 | 50,000.00 | 10,188.27 | 110,702.48 | -60,702.48 | 221.40 % |
| 51-00-65210 | Operating Supplies - Lab | 40,000.00 | 40,000.00 | 917.48 | 29,831.50 | 10,168.50 | 74.58 % |
| 51-00-65300 | Small Tools | 7,500.00 | 7,500.00 | 0.00 | 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 | 1,625.18 | 13,294.04 | -794.04 | 106.35 % |
| 51-00-65600 | Chemicals | 135,000.00 | 135,000.00 | 13,514.07 | 221,820.72 | -86,820.72 | 164.31 % |
| 51-00-66100 | Safety Supplies | 12,500.00 | 12,500.00 | 1,584.00 | 8,247.65 | 4,252.35 | 65.98 % |
| 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** | **36,211.68** | **448,606.03** | **-145,606.03** | **148.05%** |
| **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 | 385,211.36 | 6,250,695.65 | 350,500.35 | 94.69 % |
| | **Category: 8000 - Capital Outlay Total:** | **6,601,196.00** | **6,601,196.00** | **385,211.36** | **6,255,350.26** | **345,845.74** | **94.76%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 51-00-91000 | Bad Debt | 500.00 | 500.00 | 83.41 | 9,412.72 | -8,912.72 | 1,882.54 % |
| 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 | 245,925.48 | 0.00 | 100.00 % |
| 51-00-99954 | Electric Fund Transfer | 550,566.00 | 550,566.00 | 17,339.58 | 550,566.22 | -0.22 | 100.00 % |
| 51-00-99963 | Capital Improvement Fund Transfer | 181,000.00 | 181,000.00 | 0.00 | 237,221.16 | -56,221.16 | 131.06 % |
| 51-00-99964 | Admin Services Fund Transfer | 103,040.00 | 103,040.00 | 8,586.67 | 103,040.04 | -0.04 | 100.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **1,083,031.48** | **1,083,031.48** | **46,503.45** | **1,146,846.38** | **-63,814.90** | **105.89%** |
| | **Department: 00 - 00 Total:** | **10,345,167.48** | **10,345,167.48** | **599,215.80** | **9,959,484.33** | **385,683.15** | **96.27%** |
| | **Expense Total:** | **10,345,167.48** | **10,345,167.48** | **599,215.80** | **9,959,484.33** | **385,683.15** | **96.27%** |
| | **Fund: 51 - Water Surplus (Deficit):** | **-597,000.48** | **-597,000.48** | **2,285,343.86** | **465,819.75** | **1,062,820.23** | **-78.03%** |
| **Fund: 52 - Water Reclamation** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 50 - 50** | | | | | | | |
| **Category: 3470 - Grants** | | | | | | | |
| 52-50-34710 | Grant Income | 1,052,000.00 | 1,052,000.00 | 173,246.74 | 804,190.28 | -247,809.72 | 76.44 % |
| | **Category: 3470 - Grants Total:** | **1,052,000.00** | **1,052,000.00** | **173,246.74** | **804,190.28** | **-247,809.72** | **76.44%** |
| **Category: 3530 - Penalties** | | | | | | | |
| 52-50-35300 | Penalties | 15,000.00 | 15,000.00 | 100.63 | 2,582.60 | -12,417.40 | 17.22 % |
| | **Category: 3530 - Penalties Total:** | **15,000.00** | **15,000.00** | **100.63** | **2,582.60** | **-12,417.40** | **17.22%** |
| **Category: 3710 - Residential Sales** | | | | | | | |
| 52-50-37101 | Residential Sales | 1,311,571.00 | 1,311,571.00 | 124,969.97 | 1,403,157.07 | 91,586.07 | 106.98 % |
| 52-50-37197 | Unbilled Residential | 0.00 | 0.00 | -47,546.00 | -47,546.00 | -47,546.00 | 0.00 % |
| | **Category: 3710 - Residential Sales Total:** | **1,311,571.00** | **1,311,571.00** | **77,423.97** | **1,355,611.07** | **44,040.07** | **103.36%** |
| **Category: 3712 - Commercial Sales** | | | | | | | |
| 52-50-37121 | General Service | 1,441,624.00 | 1,441,624.00 | 127,818.26 | 1,157,375.25 | -284,248.75 | 80.28 % |
| 52-50-37125 | General Service Sewer Surcharge | 27,061.00 | 27,061.00 | 3,041.86 | 36,669.66 | 9,608.66 | 135.51 % |
| 52-50-37198 | Unbilled Commercial | 0.00 | 0.00 | -25,526.00 | -25,526.00 | -25,526.00 | 0.00 % |
| | **Category: 3712 - Commercial Sales Total:** | **1,468,685.00** | **1,468,685.00** | **105,334.12** | **1,168,518.91** | **-300,166.09** | **79.56%** |
| **Category: 3715 - Industrial Sales** | | | | | | | |
| 52-50-37126 | Unbilled Industrial | 0.00 | 0.00 | -1,742.00 | -1,742.00 | -1,742.00 | 0.00 % |
| 52-50-37150 | Industrial Sales | 1,238,885.00 | 1,238,885.00 | 31,156.65 | 1,181,654.17 | -57,230.83 | 95.38 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 52-50-37153 | Industrial Sewer Surcharge | 135,000.00 | 135,000.00 | 12,232.99 | 150,542.49 | 15,542.49 | 111.51 % |
| | **Category: 3715 - Industrial Sales Total:** | **1,373,885.00** | **1,373,885.00** | **41,647.64** | **1,330,454.66** | **-43,430.34** | **96.84%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 52-50-38100 | Interest Income | 165,000.00 | 165,000.00 | 6,102.92 | 120,346.20 | -44,653.80 | 72.94 % |
| | **Category: 3810 - Investment Income Total:** | **165,000.00** | **165,000.00** | **6,102.92** | **120,346.20** | **-44,653.80** | **72.94%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 52-50-38900 | Miscellaneous Service Revenues | 0.00 | 0.00 | 4,992.14 | 6,038.97 | 6,038.97 | 0.00 % |
| 52-50-38901 | Revenues from Merchandising | 5,500.00 | 5,500.00 | 224.01 | 4,481.12 | -1,018.88 | 81.47 % |
| 52-50-38905 | Outside Contractual Waste Fees | 105,000.00 | 105,000.00 | 19,170.80 | 215,867.36 | 110,867.36 | 205.59 % |
| 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** | **24,386.95** | **227,215.91** | **115,215.91** | **202.87%** |
| **Category: 3910 - Other Financing Sources** | | | | | | | |
| 52-50-39100 | IEPA Loan Proceeds | 7,886,000.00 | 7,886,000.00 | 0.00 | 6,634,165.10 | -1,251,834.90 | 84.13 % |
| | **Category: 3910 - Other Financing Sources Total:** | **7,886,000.00** | **7,886,000.00** | **0.00** | **6,634,165.10** | **-1,251,834.90** | **84.13%** |
| | **Department: 50 - 50 Total:** | **13,384,141.00** | **13,384,141.00** | **428,242.97** | **11,643,084.73** | **-1,741,056.27** | **86.99%** |
| | **Revenue Total:** | **13,384,141.00** | **13,384,141.00** | **428,242.97** | **11,643,084.73** | **-1,741,056.27** | **86.99%** |
| **Expense** | | | | | | | |
| **Department: 50 - 50** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 52-50-42100 | Full-Time | 665,294.00 | 665,294.00 | 43,664.70 | 739,982.58 | -74,688.58 | 111.23 % |
| 52-50-42200 | Part-Time | 23,200.00 | 23,200.00 | -161.97 | 9,998.81 | 13,201.19 | 43.10 % |
| 52-50-42300 | Overtime | 45,000.00 | 45,000.00 | 3,789.38 | 43,024.25 | 1,975.75 | 95.61 % |
| 52-50-42600 | Pager | 35,000.00 | 35,000.00 | 2,678.30 | 42,538.70 | -7,538.70 | 121.54 % |
| 52-50-45100 | Health Insurance | 124,016.00 | 124,016.00 | 11,584.29 | 126,242.00 | -2,226.00 | 101.79 % |
| 52-50-45200 | Life Insurance | 500.00 | 500.00 | 32.27 | 370.84 | 129.16 | 74.17 % |
| 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 | 0.00 | 57,707.52 | -32,707.52 | 230.83 % |
| 52-50-46100 | Social Security | 58,790.00 | 58,790.00 | 3,594.07 | 61,521.98 | -2,731.98 | 104.65 % |
| 52-50-46300 | IMRF | 42,498.00 | 42,498.00 | 2,736.54 | 46,375.28 | -3,877.28 | 109.12 % |
| 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 | 1,221.90 | 4,392.44 | 8,107.56 | 35.14 % |
| | **Category: 4000 - Personnel Total:** | **1,045,298.00** | **1,045,298.00** | **69,139.48** | **1,135,434.40** | **-90,136.40** | **108.62%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 52-50-51100 | Building Maintenance | 46,575.00 | 46,575.00 | 69.55 | 23,932.99 | 22,642.01 | 51.39 % |
| 52-50-51200 | Equipment Maintenance | 51,750.00 | 51,750.00 | 6,000.60 | 36,512.39 | 15,237.61 | 70.56 % |
| 52-50-51300 | Vehicle Maintenance | 15,525.00 | 15,525.00 | 0.00 | 9,317.65 | 6,207.35 | 60.02 % |
| 52-50-51500 | Utility System Maintenance | 65,000.00 | 65,000.00 | 16.00 | 48.00 | 64,952.00 | 0.07 % |
| 52-50-51700 | Grounds Maintenance | 15,525.00 | 15,525.00 | 700.00 | 4,250.00 | 11,275.00 | 27.38 % |
| 52-50-53200 | Engineering Services | 50,000.00 | 50,000.00 | 2,170.50 | 5,224.86 | 44,775.14 | 10.45 % |
| 52-50-53300 | Legal Services | 10,350.00 | 10,350.00 | 35.33 | 7,828.45 | 2,521.55 | 75.64 % |
| 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 | 7,540.00 | 1,257.50 | 85.71 % |
| 52-50-53700 | Network Administration | 172,363.00 | 172,363.00 | 14,363.58 | 172,362.96 | 0.04 | 100.00 % |
| 52-50-54900 | Other Professional Services | 87,100.00 | 87,100.00 | 6,250.00 | 41,494.00 | 45,606.00 | 47.64 % |
| 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 | 1,032.46 | 13,204.35 | -3,704.35 | 138.99 % |
| 52-50-55700 | SCADA Services | 7,762.50 | 7,762.50 | 6,573.26 | 19,560.80 | -11,798.30 | 251.99 % |
| 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 | 33,247.17 | 333,738.12 | 65,636.88 | 83.57 % |
| 52-50-57300 | Garbage/Sludge Disposal | 103,500.00 | 103,500.00 | 7,445.77 | 62,769.04 | 40,730.96 | 60.65 % |
| 52-50-57400 | Natural Gas/Fuel Oil | 13,972.50 | 13,972.50 | 2,663.66 | 27,468.01 | -13,495.51 | 196.59 % |
| 52-50-57910 | Other Service Charges - Outside La | 18,917.00 | 18,917.00 | 758.60 | 22,399.90 | -3,482.90 | 118.41 % |
| 52-50-59200 | General Insurance | 61,634.25 | 61,634.25 | 2,555.00 | 30,660.00 | 30,974.25 | 49.75 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 52-50-59400 | Lease or Rentals | 35,000.00 | 35,000.00 | 0.00 | 26,115.67 | 8,884.33 | 74.62 % |
| | **Category: 5000 - Contractual Services Total:** | **1,200,074.25** | **1,200,074.25** | **84,561.48** | **851,727.64** | **348,346.61** | **70.97%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 52-50-61100 | Building Supplies | 6,727.50 | 6,727.50 | 3,033.51 | 14,812.29 | -8,084.79 | 220.18 % |
| 52-50-61200 | Equipment Supplies | 51,750.00 | 51,750.00 | 6,394.26 | 66,912.09 | -15,162.09 | 129.30 % |
| 52-50-61210 | Equipment Supplies - Lab | 6,727.50 | 6,727.50 | 0.00 | 6,919.04 | -191.54 | 102.85 % |
| 52-50-61300 | Vehicle Supplies | 5,692.50 | 5,692.50 | 2,019.24 | 21,537.93 | -15,845.43 | 378.36 % |
| 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 | 227.98 | 4,056.00 | -1,986.00 | 195.94 % |
| 52-50-65100 | Office Supplies | 13,972.50 | 13,972.50 | 267.22 | 5,935.77 | 8,036.73 | 42.48 % |
| 52-50-65200 | Operating Supplies | 67,275.00 | 67,275.00 | 1,820.94 | 94,948.42 | -27,673.42 | 141.13 % |
| 52-50-65210 | Operating Supplies - Lab | 15,525.00 | 15,525.00 | 3,090.84 | 33,382.77 | -17,857.77 | 215.03 % |
| 52-50-65300 | Small Tools | 5,175.00 | 5,175.00 | 267.78 | 1,313.91 | 3,861.09 | 25.39 % |
| 52-50-65500 | Gasoline/Oil | 20,700.00 | 20,700.00 | 847.60 | 17,198.19 | 3,501.81 | 83.08 % |
| 52-50-65600 | Chemicals | 105,000.00 | 105,000.00 | 22,983.00 | 215,678.26 | -110,678.26 | 205.41 % |
| 52-50-66100 | Safety Supplies | 15,525.00 | 15,525.00 | 1,801.87 | 10,357.04 | 5,167.96 | 66.71 % |
| 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** | **42,754.24** | **509,194.50** | **-172,872.00** | **151.40%** |
| **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 | 8,353.71 | 7,737,808.43 | 2,267,373.57 | 77.34 % |
| | **Category: 8000 - Capital Outlay Total:** | **10,005,182.00** | **10,005,182.00** | **8,353.71** | **7,737,808.43** | **2,267,373.57** | **77.34%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 52-50-91000 | Bad Debt | 1,000.00 | 1,000.00 | 78.50 | 10,738.36 | -9,738.36 | 1,073.84 % |
| 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 | 0.00 | 260.00 | 740.00 | 26.00 % |
| 52-50-99901 | General Fund Transfer | 257,928.90 | 257,928.90 | 21,494.08 | 257,928.96 | -0.06 | 100.00 % |
| 52-50-99936 | Capital Impr Fund Transfer | 181,000.00 | 181,000.00 | 0.00 | 237,221.16 | -56,221.16 | 131.06 % |
| 52-50-99954 | Electric Fund Transfer | 208,075.00 | 208,075.00 | 17,339.58 | 208,074.96 | 0.04 | 100.00 % |
| 52-50-99964 | Admin Services Fund Transfer | 120,213.00 | 120,213.00 | 10,017.75 | 120,213.00 | 0.00 | 100.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **769,216.90** | **769,216.90** | **48,929.91** | **834,526.76** | **-65,309.86** | **108.49%** |
| | **Department: 50 - 50 Total:** | **13,672,749.65** | **13,672,749.65** | **253,738.82** | **11,271,042.17** | **2,401,707.48** | **82.43%** |
| | **Expense Total:** | **13,672,749.65** | **13,672,749.65** | **253,738.82** | **11,271,042.17** | **2,401,707.48** | **82.43%** |
| | **Fund: 52 - Water Reclamation Surplus (Deficit):** | **-288,608.65** | **-288,608.65** | **174,504.15** | **372,042.56** | **660,651.21** | **-128.91%** |
| **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 | 20.00 | 330.00 | -320.00 | 50.77 % |
| | **Category: 3630 - Sanitation Collections Total:** | **438,325.00** | **438,325.00** | **20.00** | **274,213.70** | **-164,111.30** | **62.56%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 53-00-38100 | Interest Income | 120,000.00 | 120,000.00 | 14,970.66 | 203,289.50 | 83,289.50 | 169.41 % |
| | **Category: 3810 - Investment Income Total:** | **120,000.00** | **120,000.00** | **14,970.66** | **203,289.50** | **83,289.50** | **169.41%** |
| **Category: 3850 - Solid Waste Fees** | | | | | | | |
| 53-00-38525 | Host Fee | 528,750.00 | 528,750.00 | 0.00 | 634,612.96 | 105,862.96 | 120.02 % |
| 53-00-38530 | Base Fee | 75,000.00 | 75,000.00 | 0.00 | 93,750.00 | 18,750.00 | 125.00 % |
| 53-00-38535 | Solid Waste Fee | 45,000.00 | 45,000.00 | 0.00 | 134,345.84 | 89,345.84 | 298.55 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 53-00-38540 | Supplemental Host Fee | 21,000.00 | 21,000.00 | 0.00 | 56,710.09 | 35,710.09 | 270.05 % |
| | **Category: 3850 - Solid Waste Fees Total:** | **669,750.00** | **669,750.00** | **0.00** | **919,418.89** | **249,668.89** | **137.28%** |
| | **Department: 00 - 00 Total:** | **1,228,075.00** | **1,228,075.00** | **14,990.66** | **1,396,922.09** | **168,847.09** | **113.75%** |
| | **Revenue Total:** | **1,228,075.00** | **1,228,075.00** | **14,990.66** | **1,396,922.09** | **168,847.09** | **113.75%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 53-00-53300 | Legal Services | 5,000.00 | 5,000.00 | 0.00 | 255.00 | 4,745.00 | 5.10 % |
| 53-00-53900 | Other Contractual Services | 45,000.00 | 45,000.00 | 350.00 | 12,250.00 | 32,750.00 | 27.22 % |
| 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 | 235,210.36 | -2,395.36 | 101.03 % |
| 53-00-57312 | Landscape Waste-other | 117,470.00 | 117,470.00 | 13,061.10 | 114,926.53 | 2,543.47 | 97.83 % |
| 53-00-57313 | Recycling | 88,590.00 | 88,590.00 | 7,151.10 | 84,735.42 | 3,854.58 | 95.65 % |
| 53-00-57314 | Supplemental Host Fee - Creston | 21,000.00 | 21,000.00 | 12,700.69 | 56,710.09 | -35,710.09 | 270.05 % |
| 53-00-57315 | Recycling Processing Fees | 20,000.00 | 20,000.00 | 1,980.00 | 26,254.40 | -6,254.40 | 131.27 % |
| | **Category: 5000 - Contractual Services Total:** | **559,875.00** | **559,875.00** | **54,929.85** | **533,302.80** | **26,572.20** | **95.25%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 53-00-83000 | Equipment | 420,000.00 | 420,000.00 | 10,971.91 | 409,235.07 | 10,764.93 | 97.44 % |
| | **Category: 8000 - Capital Outlay Total:** | **420,000.00** | **420,000.00** | **10,971.91** | **409,235.07** | **10,764.93** | **97.44%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 53-00-92900 | Miscellaneous | 25,000.00 | 25,000.00 | -1,273.20 | -5,016.30 | 30,016.30 | -20.07 % |
| 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 | 706,380.96 | 0.04 | 100.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **881,381.00** | **881,381.00** | **57,591.88** | **701,364.66** | **180,016.34** | **79.58%** |
| | **Department: 00 - 00 Total:** | **1,861,256.00** | **1,861,256.00** | **123,493.64** | **1,643,902.53** | **217,353.47** | **88.32%** |
| | **Expense Total:** | **1,861,256.00** | **1,861,256.00** | **123,493.64** | **1,643,902.53** | **217,353.47** | **88.32%** |
| | **Fund: 53 - Solid Waste Surplus (Deficit):** | **-633,181.00** | **-633,181.00** | **-108,502.98** | **-246,980.44** | **386,200.56** | **39.01%** |
| **Fund: 54 - Electric** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 90 - Administration** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 54-90-35300 | Penalties | 100,000.00 | 100,000.00 | 744.24 | 12,401.48 | -87,598.52 | 12.40 % |
| | **Category: 3530 - Penalties Total:** | **100,000.00** | **100,000.00** | **744.24** | **12,401.48** | **-87,598.52** | **12.40%** |
| **Category: 3710 - Residential Sales** | | | | | | | |
| 54-90-37101 | Residential Sales | 5,500,000.00 | 5,500,000.00 | 516,671.82 | 6,377,702.27 | 877,702.27 | 115.96 % |
| 54-90-37110 | Security Lighting | 80,000.00 | 80,000.00 | 7,237.43 | 86,496.29 | 6,496.29 | 108.12 % |
| 54-90-37197 | Unbilled Residential | 0.00 | 0.00 | -184,392.00 | -184,392.00 | -184,392.00 | 0.00 % |
| | **Category: 3710 - Residential Sales Total:** | **5,580,000.00** | **5,580,000.00** | **339,517.25** | **6,279,806.56** | **699,806.56** | **112.54%** |
| **Category: 3712 - Commercial Sales** | | | | | | | |
| 54-90-37121 | Small General Service | 5,400,000.00 | 5,400,000.00 | 535,548.77 | 5,802,793.18 | 402,793.18 | 107.46 % |
| 54-90-37130 | Unbilled Commercial | 0.00 | 0.00 | -84,579.00 | -84,579.00 | -84,579.00 | 0.00 % |
| | **Category: 3712 - Commercial Sales Total:** | **5,400,000.00** | **5,400,000.00** | **450,969.77** | **5,718,214.18** | **318,214.18** | **105.89%** |
| **Category: 3715 - Industrial Sales** | | | | | | | |
| 54-90-37151 | Large General Service | 9,500,000.00 | 9,500,000.00 | 1,002,944.06 | 11,568,660.77 | 2,068,660.77 | 121.78 % |
| 54-90-37152 | Time of Use | 23,235,000.00 | 23,235,000.00 | 1,351,616.38 | 16,431,803.67 | -6,803,196.33 | 70.72 % |
| 54-90-37199 | Unbilled Industrial | 0.00 | 0.00 | -5,777.00 | -5,777.00 | -5,777.00 | 0.00 % |
| | **Category: 3715 - Industrial Sales Total:** | **32,735,000.00** | **32,735,000.00** | **2,348,783.44** | **27,994,687.44** | **-4,740,312.56** | **85.52%** |
| **Category: 3718 - Street Lights** | | | | | | | |
| 54-90-37182 | Street, Hwy, Traffic Lights | 2,000.00 | 2,000.00 | 90.02 | 1,045.94 | -954.06 | 52.30 % |
| 54-90-37186 | Municipal Street Lighting | 450.00 | 450.00 | 48.61 | 446.16 | -3.84 | 99.15 % |
| | **Category: 3718 - Street Lights Total:** | **2,450.00** | **2,450.00** | **138.63** | **1,492.10** | **-957.90** | **60.90%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3792 - Other Service Charges** | | | | | | | |
| 54-90-37920 | Customer Fees | 40,000.00 | 40,000.00 | 3,090.00 | 51,370.52 | 11,370.52 | 128.43 % |
| | **Category: 3792 - Other Service Charges Total:** | **40,000.00** | **40,000.00** | **3,090.00** | **51,370.52** | **11,370.52** | **128.43%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 54-90-38100 | Interest Income | 1,000,000.00 | 1,000,000.00 | 58,075.45 | 840,331.57 | -159,668.43 | 84.03 % |
| | **Category: 3810 - Investment Income Total:** | **1,000,000.00** | **1,000,000.00** | **58,075.45** | **840,331.57** | **-159,668.43** | **84.03%** |
| **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 | 118.64 | 127,722.78 | 117,722.78 | 1,277.23 % |
| 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 | 37,914.00 | 476,511.50 | 236,511.50 | 198.55 % |
| 54-90-38982 | Royalty Income | 55,000.00 | 55,000.00 | 4,973.14 | 56,301.15 | 1,301.15 | 102.37 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **357,000.00** | **357,000.00** | **43,005.78** | **713,601.43** | **356,601.43** | **199.89%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 54-90-39951 | Transfer from Water | 550,566.00 | 550,566.00 | 17,339.58 | 550,566.22 | 0.22 | 100.00 % |
| 54-90-39952 | Transfer from Water Reclamation | 208,075.00 | 208,075.00 | 17,339.58 | 208,074.96 | -0.04 | 100.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **758,641.00** | **758,641.00** | **34,679.16** | **758,641.18** | **0.18** | **100.00%** |
| | **Department: 90 - Administration Total:** | **45,973,091.00** | **45,973,091.00** | **3,279,003.72** | **42,375,480.96** | **-3,597,610.04** | **92.17%** |
| | **Revenue Total:** | **45,973,091.00** | **45,973,091.00** | **3,279,003.72** | **42,375,480.96** | **-3,597,610.04** | **92.17%** |
| **Expense** | | | | | | | |
| **Department: 10 - Generation** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-10-42100 | Full-Time | 419,736.00 | 419,736.00 | 19,636.12 | 371,160.15 | 48,575.85 | 88.43 % |
| 54-10-42300 | Overtime | 120,000.00 | 120,000.00 | 2,502.94 | 30,707.17 | 89,292.83 | 25.59 % |
| 54-10-42600 | Pager | 35,000.00 | 35,000.00 | 3,014.75 | 42,870.27 | -7,870.27 | 122.49 % |
| 54-10-45200 | Life Insurance | 300.00 | 300.00 | 17.50 | 196.83 | 103.17 | 65.61 % |
| 54-10-47300 | Clothing Acquisition | 5,000.00 | 5,000.00 | 0.00 | 5,339.08 | -339.08 | 106.78 % |
| | **Category: 4000 - Personnel Total:** | **580,036.00** | **580,036.00** | **25,171.31** | **450,273.50** | **129,762.50** | **77.63%** |
| **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 | 53,166.81 | 106,152.04 | 257,987.96 | 29.15 % |
| 54-10-51300 | Vehicle Maintenance | 0.00 | 0.00 | 300.30 | 978.42 | -978.42 | 0.00 % |
| 54-10-53200 | Engineering Services | 95,000.00 | 95,000.00 | 0.00 | 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 | 230.62 | 19,535.01 | -9,535.01 | 195.35 % |
| 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 | 2,363.67 | 136.33 | 94.55 % |
| 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 | 580.15 | 9,900.92 | 2,099.08 | 82.51 % |
| 54-10-59400 | Lease or Rentals | 35,000.00 | 35,000.00 | 1,860.89 | 25,471.34 | 9,528.66 | 72.78 % |
| | **Category: 5000 - Contractual Services Total:** | **549,640.00** | **549,640.00** | **56,308.00** | **268,662.17** | **280,977.83** | **48.88%** |
| **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 | 2,475.81 | 88,834.68 | 36,165.32 | 71.07 % |
| 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 | 0.00 | 23,725.61 | 26,274.39 | 47.45 % |
| 54-10-62900 | Other Supplies | 15,000.00 | 15,000.00 | 1,204.68 | 13,783.00 | 1,217.00 | 91.89 % |
| 54-10-65100 | Office Supplies | 3,000.00 | 3,000.00 | 0.00 | 912.64 | 2,087.36 | 30.42 % |
| 54-10-65200 | Operating Supplies | 0.00 | 0.00 | 28.08 | 154.10 | -154.10 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 54-10-65300 | Small Tools | 15,000.00 | 15,000.00 | 75.99 | 6,779.05 | 8,220.95 | 45.19 % |
| 54-10-65400 | Janitorial Supplies | 2,000.00 | 2,000.00 | 283.88 | 997.61 | 1,002.39 | 49.88 % |
| 54-10-65500 | Gasoline/Oil | 2,000.00 | 2,000.00 | 258.98 | 2,455.91 | -455.91 | 122.80 % |
| 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 | 1,794.38 | 132,912.61 | 102,087.39 | 56.56 % |
| 54-10-66001 | Natural Gas/Fuel Oil - Peaker Plant | 35,000.00 | 35,000.00 | 286.88 | 21,467.92 | 13,532.08 | 61.34 % |
| 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 | 230.62 | 1,868.66 | 8,131.34 | 18.69 % |
| | **Category: 6000 - Commodities Total:** | **786,000.00** | **786,000.00** | **6,639.30** | **538,387.16** | **247,612.84** | **68.50%** |
| **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** | **88,118.61** | **1,258,622.83** | **657,053.17** | **65.70%** |
| **Department: 60 - Distribution** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-60-42100 | Full-Time | 1,410,638.00 | 1,410,638.00 | 66,933.25 | 1,210,090.16 | 200,547.84 | 85.78 % |
| 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 | 11,827.55 | 172,367.42 | -47,367.42 | 137.89 % |
| 54-60-42600 | Pager | 105,000.00 | 105,000.00 | 5,606.28 | 119,081.55 | -14,081.55 | 113.41 % |
| 54-60-45200 | Life Insurance | 500.00 | 500.00 | 47.18 | 461.21 | 38.79 | 92.24 % |
| 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 | 3,482.25 | 28,897.47 | -6,897.47 | 131.35 % |
| | **Category: 4000 - Personnel Total:** | **1,663,138.00** | **1,663,138.00** | **87,896.51** | **1,546,292.81** | **116,845.19** | **92.97%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 54-60-51100 | Building Maintenance | 50,000.00 | 50,000.00 | 4,319.21 | 151,752.92 | -101,752.92 | 303.51 % |
| 54-60-51200 | Equipment Maintenance | 32,000.00 | 32,000.00 | 5,631.61 | 31,956.95 | 43.05 | 99.87 % |
| 54-60-51300 | Vehicle Maintenance | 85,000.00 | 85,000.00 | 18,932.76 | 129,183.08 | -44,183.08 | 151.98 % |
| 54-60-51500 | Utility System Maintenance | 50,000.00 | 50,000.00 | 0.00 | 199,423.26 | -149,423.26 | 398.85 % |
| 54-60-51700 | Grounds Maintenance | 10,000.00 | 10,000.00 | 163.39 | 20,069.35 | -10,069.35 | 200.69 % |
| 54-60-53200 | Engineering Services | 150,000.00 | 150,000.00 | 0.00 | 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 | 3,543.80 | 47,820.45 | 2,179.55 | 95.64 % |
| 54-60-54900 | Other Professional Services | 50,000.00 | 50,000.00 | 1,326.00 | 44,926.98 | 5,073.02 | 89.85 % |
| 54-60-55100 | Postage | 500.00 | 500.00 | 0.00 | 149.70 | 350.30 | 29.94 % |
| 54-60-55200 | Telephone | 20,000.00 | 20,000.00 | 939.22 | 11,888.51 | 8,111.49 | 59.44 % |
| 54-60-56200 | Travel | 10,000.00 | 10,000.00 | 0.00 | 33,628.93 | -23,628.93 | 336.29 % |
| 54-60-56300 | Training | 15,000.00 | 15,000.00 | 575.00 | 9,866.00 | 5,134.00 | 65.77 % |
| 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 | 8,953.48 | 92,927.58 | 27,072.42 | 77.44 % |
| 54-60-57300 | Garbage Disposal | 11,000.00 | 11,000.00 | 988.25 | 13,117.65 | -2,117.65 | 119.25 % |
| 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 | -364.00 | 267,324.79 | -77,324.79 | 140.70 % |
| 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 | 9,044.91 | 149,470.77 | 100,529.23 | 59.79 % |
| 54-60-59400 | Lease or Rentals | 100,000.00 | 100,000.00 | 8,677.06 | 90,669.44 | 9,330.56 | 90.67 % |
| 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 | 0.00 | 2,958.76 | -2,958.76 | 0.00 % |
| | **Category: 5000 - Contractual Services Total:** | **1,455,742.00** | **1,455,742.00** | **62,730.69** | **1,661,065.36** | **-205,323.36** | **114.10%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 54-60-61100 | Building Supplies | 30,000.00 | 30,000.00 | 307.16 | 5,948.12 | 24,051.88 | 19.83 % |
| 54-60-61200 | Equipment Supplies | 5,000.00 | 5,000.00 | 1,514.73 | 18,272.02 | -13,272.02 | 365.44 % |
| 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 | 30,400.00 | 367,650.00 | -75,818.00 | 125.98 % |
| 54-60-65100 | Office Supplies | 15,000.00 | 15,000.00 | 360.00 | 8,072.88 | 6,927.12 | 53.82 % |
| 54-60-65200 | Operating Supplies | 600,000.00 | 600,000.00 | 27,723.42 | 424,817.55 | 175,182.45 | 70.80 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 54-60-65300 | Small Tools | 40,000.00 | 40,000.00 | 4,105.63 | 12,587.26 | 27,412.74 | 31.47 % |
| 54-60-65400 | Janitorial Supplies | 2,000.00 | 2,000.00 | 413.45 | 2,682.93 | -682.93 | 134.15 % |
| 54-60-65500 | Gasoline/Oil | 36,000.00 | 36,000.00 | 2,591.15 | 31,968.35 | 4,031.65 | 88.80 % |
| 54-60-66100 | Safety Supplies | 40,000.00 | 40,000.00 | 15,737.67 | 33,685.53 | 6,314.47 | 84.21 % |
| 54-60-66101 | Employee Safety Supplies | 25,000.00 | 25,000.00 | 4,412.96 | 30,982.00 | -5,982.00 | 123.93 % |
| 54-60-67800 | Station Contractor | 0.00 | 0.00 | 0.00 | 5,120.00 | -5,120.00 | 0.00 % |
| 54-60-68400 | Software | 0.00 | 0.00 | 2,408.02 | 69,544.74 | -69,544.74 | 0.00 % |
| | **Category: 6000 - Commodities Total:** | **1,096,332.00** | **1,096,332.00** | **89,974.19** | **1,013,302.17** | **83,029.83** | **92.43%** |
| **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 | 946,258.85 | 7,454,291.79 | 2,345,708.21 | 76.06 % |
| | **Category: 8000 - Capital Outlay Total:** | **9,800,000.00** | **9,800,000.00** | **946,258.85** | **7,455,748.41** | **2,344,251.59** | **76.08%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 54-60-91100 | Community Relations | 0.00 | 0.00 | 0.00 | 1,851.63 | -1,851.63 | 0.00 % |
| 54-60-92900 | Miscellaneous | 25,000.00 | 25,000.00 | 1,822.89 | 7,234.59 | 17,765.41 | 28.94 % |
| | **Category: 9000 - Other Expenditures Total:** | **25,000.00** | **25,000.00** | **1,822.89** | **9,086.22** | **15,913.78** | **36.34%** |
| | **Department: 60 - Distribution Total:** | **14,040,212.00** | **14,040,212.00** | **1,188,683.13** | **11,685,494.97** | **2,354,717.03** | **83.23%** |
| **Department: 70 - Customer Service** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-70-42100 | Full-Time | 280,000.00 | 280,000.00 | 13,876.81 | 267,991.61 | 12,008.39 | 95.71 % |
| 54-70-42200 | Part-Time | 67,000.00 | 67,000.00 | 2,147.85 | 36,616.65 | 30,383.35 | 54.65 % |
| 54-70-42300 | Overtime | 2,000.00 | 2,000.00 | 310.98 | 2,021.08 | -21.08 | 101.05 % |
| 54-70-45200 | Life Insurance | 300.00 | 300.00 | 17.50 | 192.50 | 107.50 | 64.17 % |
| | **Category: 4000 - Personnel Total:** | **349,300.00** | **349,300.00** | **16,353.14** | **306,821.84** | **42,478.16** | **87.84%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 54-70-51100 | Building Maintenance | 20,000.00 | 20,000.00 | -1,554.55 | 14,512.49 | 5,487.51 | 72.56 % |
| 54-70-51700 | Grounds Maintenance | 2,500.00 | 2,500.00 | 0.00 | 2,794.37 | -294.37 | 111.77 % |
| 54-70-53600 | Janitorial Services | 16,000.00 | 16,000.00 | 1,080.00 | 14,040.00 | 1,960.00 | 87.75 % |
| 54-70-54900 | Other Professional Services | 275,000.00 | 275,000.00 | 40,826.93 | 260,993.25 | 14,006.75 | 94.91 % |
| 54-70-55100 | Postage | 50,000.00 | 50,000.00 | 8,000.00 | 47,588.68 | 2,411.32 | 95.18 % |
| 54-70-55200 | Telephone | 1,000.00 | 1,000.00 | 68.69 | 662.79 | 337.21 | 66.28 % |
| 54-70-56200 | Travel | 6,000.00 | 6,000.00 | 1,489.95 | 3,359.69 | 2,640.31 | 55.99 % |
| 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 | 496.65 | 5,921.65 | -921.65 | 118.43 % |
| 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** | **50,407.67** | **356,582.86** | **28,917.14** | **92.50%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 54-70-61100 | Building Supplies | 1,500.00 | 1,500.00 | 81.97 | 1,181.83 | 318.17 | 78.79 % |
| 54-70-65100 | Office Supplies | 10,000.00 | 10,000.00 | 574.36 | 4,959.37 | 5,040.63 | 49.59 % |
| | **Category: 6000 - Commodities Total:** | **11,500.00** | **11,500.00** | **656.33** | **6,141.20** | **5,358.80** | **53.40%** |
| **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 | 378.24 | 24,254.68 | -14,254.68 | 242.55 % |
| 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** | **378.24** | **25,083.09** | **35,916.91** | **41.12%** |
| | **Department: 70 - Customer Service Total:** | **832,300.00** | **832,300.00** | **67,795.38** | **698,212.93** | **134,087.07** | **83.89%** |
| **Department: 90 - Administration** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 54-90-42100 | Full-Time | 414,785.00 | 414,785.00 | 20,502.62 | 391,214.52 | 23,570.48 | 94.32 % |
| 54-90-42200 | Part-Time | 15,000.00 | 15,000.00 | -104.14 | -185.14 | 15,185.14 | -1.23 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 54-90-45100 | Health Insurance | 406,934.00 | 406,934.00 | 35,259.85 | 377,424.31 | 29,509.69 | 92.75 % |
| 54-90-45200 | Life Insurance | 250.00 | 250.00 | 14.00 | 168.00 | 82.00 | 67.20 % |
| 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 | 0.00 | 63,541.59 | -28,541.59 | 181.55 % |
| 54-90-46100 | Social Security | 200,000.00 | 200,000.00 | 10,798.55 | 196,133.16 | 3,866.84 | 98.07 % |
| 54-90-46300 | IMRF | 125,000.00 | 125,000.00 | 6,128.20 | 141,871.54 | -16,871.54 | 113.50 % |
| | **Category: 4000 - Personnel Total:** | **1,200,969.00** | **1,200,969.00** | **72,599.08** | **1,170,167.98** | **30,801.02** | **97.44%** |
| **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 | 4,803.84 | 14,629.66 | 285,370.34 | 4.88 % |
| 54-90-53300 | Legal Services | 75,000.00 | 75,000.00 | 6,035.34 | 95,282.51 | -20,282.51 | 127.04 % |
| 54-90-53700 | Network Administration | 344,725.00 | 344,725.00 | 28,727.08 | 344,724.96 | 0.04 | 100.00 % |
| 54-90-54900 | Other Professional Services | 175,000.00 | 175,000.00 | 1,275.00 | 39,253.26 | 135,746.74 | 22.43 % |
| 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 | 4,389.95 | -4,389.95 | 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 | 2,180,670.01 | 23,013,923.74 | 3,765,822.26 | 85.94 % |
| 54-90-59200 | General Insurance | 275,000.00 | 275,000.00 | 45,636.92 | 549,140.04 | -274,140.04 | 199.69 % |
| | **Category: 5000 - Contractual Services Total:** | **28,023,286.00** | **28,023,286.00** | **2,267,552.23** | **24,134,251.28** | **3,889,034.72** | **86.12%** |
| **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 | 21,469.00 | 104,172.00 | 15,828.00 | 86.81 % |
| | **Category: 6000 - Commodities Total:** | **120,000.00** | **120,000.00** | **21,469.00** | **104,554.40** | **15,445.60** | **87.13%** |
| **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 | -65,784.36 | 65,784.36 | 0.00 % |
| 54-90-72502 | Amortization of Bond Premium 202 | 0.00 | 0.00 | -5,245.06 | -62,940.72 | 62,940.72 | 0.00 % |
| 54-90-72503 | Amortization of Bond Premium - 20 | 0.00 | 0.00 | -1,880.36 | -22,564.32 | 22,564.32 | 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** | **2,119,605.04** | **467,934.96** | **81.92%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 54-90-91000 | Bad Debt | 0.00 | 0.00 | 4,411.76 | 54,599.37 | -54,599.37 | 0.00 % |
| 54-90-91100 | Community Relations | 75,000.00 | 75,000.00 | 5,778.00 | 43,680.55 | 31,319.45 | 58.24 % |
| 54-90-95000 | Appliance Rebate | 85,000.00 | 85,000.00 | 5,270.00 | 58,651.40 | 26,348.60 | 69.00 % |
| 54-90-95020 | Residential Assistance Program | 65,000.00 | 65,000.00 | 15,411.11 | 238,928.86 | -173,928.86 | 367.58 % |
| 54-90-99901 | General Fund Transfer | 2,473,588.00 | 2,473,588.00 | 206,132.33 | 2,473,587.96 | 0.04 | 100.00 % |
| 54-90-99963 | Capital Improvement Fund Transfer | 987,000.00 | 987,000.00 | 0.00 | 622,317.07 | 364,682.93 | 63.05 % |
| 54-90-99964 | Admin Services Fund Transfer | 961,704.00 | 961,704.00 | 80,142.00 | 961,704.00 | 0.00 | 100.00 % |
| 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** | **317,145.20** | **5,123,469.21** | **193,822.79** | **96.35%** |
| | **Department: 90 - Administration Total:** | **37,249,087.00** | **37,249,087.00** | **2,666,158.06** | **32,652,047.91** | **4,597,039.09** | **87.66%** |
| | **Expense Total:** | **54,037,275.00** | **54,037,275.00** | **4,010,755.18** | **46,294,378.64** | **7,742,896.36** | **85.67%** |
| | **Fund: 54 - Electric Surplus (Deficit):** | **-8,064,184.00** | **-8,064,184.00** | **-731,751.46** | **-3,918,897.68** | **4,145,286.32** | **48.60%** |
| **Fund: 55 - Tech Center/Advance Communications** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 55-00-35300 | Penalties | 2,000.00 | 2,000.00 | 130.89 | 508.63 | -1,491.37 | 25.43 % |
| | **Category: 3530 - Penalties Total:** | **2,000.00** | **2,000.00** | **130.89** | **508.63** | **-1,491.37** | **25.43%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3810 - Investment Income** | | | | | | | |
| 55-00-38100 | Interest Income | 2,500.00 | 2,500.00 | 785.31 | 9,621.01 | 7,121.01 | 384.84 % |
| | **Category: 3810 - Investment Income Total:** | **2,500.00** | **2,500.00** | **785.31** | **9,621.01** | **7,121.01** | **384.84%** |
| **Category: 3820 - Leases** | | | | | | | |
| 55-00-38202 | Commercial Dark Fiber Leases | 475,000.00 | 475,000.00 | 33,273.93 | 395,900.43 | -79,099.57 | 83.35 % |
| 55-00-38203 | Commercial Colocation Leases | 150,000.00 | 150,000.00 | 7,306.81 | 83,934.32 | -66,065.68 | 55.96 % |
| 55-00-38204 | Internal Colocation Leases | 62,000.00 | 62,000.00 | 3,804.00 | 45,648.00 | -16,352.00 | 73.63 % |
| 55-00-38205 | Internal Fiber Leases | 130,500.00 | 130,500.00 | 19,875.00 | 237,750.00 | 107,250.00 | 182.18 % |
| | **Category: 3820 - Leases Total:** | **817,500.00** | **817,500.00** | **64,259.74** | **763,232.75** | **-54,267.25** | **93.36%** |
| **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** | **65,175.94** | **773,362.39** | **-198,637.61** | **79.56%** |
| **Department: 32 - Communications** | | | | | | | |
| **Category: 3530 - Penalties** | | | | | | | |
| 55-32-35300 | Penalties | 1,000.00 | 1,000.00 | 7.93 | 401.63 | -598.37 | 40.16 % |
| | **Category: 3530 - Penalties Total:** | **1,000.00** | **1,000.00** | **7.93** | **401.63** | **-598.37** | **40.16%** |
| **Category: 3730 - Advanced Communication Services** | | | | | | | |
| 55-32-37310 | Network Internet Access | 8,500.00 | 8,500.00 | 695.95 | 8,351.40 | -148.60 | 98.25 % |
| 55-32-37311 | Dial-Up Internet Access | 5,000.00 | 5,000.00 | 199.50 | 3,065.55 | -1,934.45 | 61.31 % |
| 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 | 25,537.14 | 250,959.00 | -49,041.00 | 83.65 % |
| 55-32-37315 | VOIP Services | 15,000.00 | 15,000.00 | 1,311.24 | 15,850.67 | 850.67 | 105.67 % |
| 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 | 2,409.60 | -90.40 | 96.38 % |
| 55-32-37350 | Mailboxes | 2,000.00 | 2,000.00 | 143.55 | 1,924.06 | -75.94 | 96.20 % |
| | **Category: 3730 - Advanced Communication Services Total:** | **338,000.00** | **338,000.00** | **28,088.18** | **286,562.28** | **-51,437.72** | **84.78%** |
| **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** | **28,096.11** | **286,963.91** | **-54,036.09** | **84.15%** |
| | **Revenue Total:** | **1,313,000.00** | **1,313,000.00** | **93,272.05** | **1,060,326.30** | **-252,673.70** | **80.76%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 55-00-51100 | Building Maintenance | 15,000.00 | 15,000.00 | 1,355.43 | -5,535.82 | 20,535.82 | -36.91 % |
| 55-00-51200 | Equipment Maintenance | 32,000.00 | 32,000.00 | 480.00 | 35,348.89 | -3,348.89 | 110.47 % |
| 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 | 0.00 | 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 | 310,253.04 | -0.04 | 100.00 % |
| 55-00-54900 | Other Professional Services | 50,000.00 | 50,000.00 | 4,209.04 | 21,417.40 | 28,582.60 | 42.83 % |
| 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 | 10,675.15 | 122,211.80 | 77,788.20 | 61.11 % |
| 55-00-59200 | General Insurance | 6,000.00 | 6,000.00 | 399.44 | 4,793.28 | 1,206.72 | 79.89 % |
| 55-00-59400 | Lease or Rentals | 7,500.00 | 7,500.00 | 0.00 | 4,362.16 | 3,137.84 | 58.16 % |
| | **Category: 5000 - Contractual Services Total:** | **666,253.00** | **666,253.00** | **42,973.48** | **505,657.60** | **160,595.40** | **75.90%** |
| **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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 55-00-65400 | Janitorial Supplies | 500.00 | 500.00 | 71.40 | 108.87 | 391.13 | 21.77 % |
| | **Category: 6000 - Commodities Total:** | **12,250.00** | **12,250.00** | **71.40** | **1,134.32** | **11,115.68** | **9.26%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 55-00-72000 | Interest Expense - 2017A Debt Cer | 47,000.00 | 47,000.00 | 0.00 | 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 | -8,639.52 | 8,639.52 | 0.00 % |
| | **Category: 7000 - Debt Service Total:** | **367,000.00** | **367,000.00** | **-719.96** | **351,860.48** | **15,139.52** | **95.87%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 55-00-83000 | Equipment | 450,000.00 | 450,000.00 | 0.00 | 9,229.44 | 440,770.56 | 2.05 % |
| 55-00-87000 | Furniture | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | **Category: 8000 - Capital Outlay Total:** | **450,500.00** | **450,500.00** | **0.00** | **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 | 51,519.96 | 0.04 | 100.00 % |
| | **Category: 9000 - Other Expenditures Total:** | **51,520.00** | **51,520.00** | **4,293.33** | **51,519.96** | **0.04** | **100.00%** |
| | **Department: 00 - 00 Total:** | **1,547,523.00** | **1,547,523.00** | **46,618.25** | **919,401.80** | **628,121.20** | **59.41%** |
| **Department: 32 - Communications** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 55-32-42200 | Part-Time | 20,000.00 | 20,000.00 | -160.71 | 714.29 | 19,285.71 | 3.57 % |
| 55-32-46100 | Social Security | 1,530.00 | 1,530.00 | -12.33 | 64.18 | 1,465.82 | 4.19 % |
| 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** | **-173.04** | **778.47** | **21,251.53** | **3.53%** |
| **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 | 10,644.20 | 15,542.09 | 4,457.91 | 77.71 % |
| 55-32-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 55-32-55200 | Telephone | 2,500.00 | 2,500.00 | 0.00 | 288.82 | 2,211.18 | 11.55 % |
| 55-32-55250 | Internet Bandwidth | 165,000.00 | 165,000.00 | 12,874.59 | 156,545.57 | 8,454.43 | 94.88 % |
| 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 | 112.01 | 1,253.82 | 1,746.18 | 41.79 % |
| | **Category: 5000 - Contractual Services Total:** | **196,100.00** | **196,100.00** | **23,630.80** | **174,123.66** | **21,976.34** | **88.79%** |
| **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 | 0.00 | 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** | **0.00** | **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** | **23,457.76** | **187,889.99** | **82,240.01** | **69.56%** |
| | **Expense Total:** | **1,817,653.00** | **1,817,653.00** | **70,076.01** | **1,107,291.79** | **710,361.21** | **60.92%** |
| | **Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):** | **-504,653.00** | **-504,653.00** | **23,196.04** | **-46,965.49** | **457,687.51** | **9.31%** |
| **Fund: 56 - Network Administration** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 40 - 40** | | | | | | | |
| **Category: 3810 - Investment Income** | | | | | | | |
| 56-40-38100 | Interest Income | 5,000.00 | 5,000.00 | 657.92 | 7,933.82 | 2,933.82 | 158.68 % |
| | **Category: 3810 - Investment Income Total:** | **5,000.00** | **5,000.00** | **657.92** | **7,933.82** | **2,933.82** | **158.68%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **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 | 344,724.96 | -0.04 | 100.00 % |
| 56-40-39951 | Network Administration Fees Wate | 172,363.00 | 172,363.00 | 14,363.58 | 172,362.96 | -0.04 | 100.00 % |
| 56-40-39952 | Network Administration Fees Wate | 172,363.00 | 172,363.00 | 14,363.58 | 172,362.96 | -0.04 | 100.00 % |
| 56-40-39954 | Network Administration Fees Electr | 344,725.00 | 344,725.00 | 28,727.08 | 344,724.96 | -0.04 | 100.00 % |
| 56-40-39955 | Network Administration Fees Tech | 310,253.00 | 310,253.00 | 25,854.42 | 310,253.04 | 0.04 | 100.00 % |
| 56-40-39958 | Network Administration Fees Railro | 34,473.00 | 34,473.00 | 2,872.75 | 34,473.00 | 0.00 | 100.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **1,378,902.00** | **1,378,902.00** | **114,908.49** | **1,378,901.88** | **-0.12** | **100.00%** |
| | **Department: 40 - 40 Total:** | **1,383,902.00** | **1,383,902.00** | **115,566.41** | **1,386,980.70** | **3,078.70** | **100.22%** |
| | **Revenue Total:** | **1,383,902.00** | **1,383,902.00** | **115,566.41** | **1,386,980.70** | **3,078.70** | **100.22%** |
| **Expense** | | | | | | | |
| **Department: 40 - 40** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 56-40-42100 | Full-Time | 435,000.00 | 435,000.00 | 26,527.84 | 460,323.84 | -25,323.84 | 105.82 % |
| 56-40-45100 | Health Insurance | 50,000.00 | 50,000.00 | 4,485.40 | 49,730.18 | 269.82 | 99.46 % |
| 56-40-45200 | Life Insurance | 400.00 | 400.00 | 17.50 | 210.00 | 190.00 | 52.50 % |
| 56-40-46100 | Social Security | 34,000.00 | 34,000.00 | 1,939.63 | 34,415.22 | -415.22 | 101.22 % |
| 56-40-46300 | IMRF | 24,500.00 | 24,500.00 | 1,129.31 | 24,139.35 | 360.65 | 98.53 % |
| 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** | **34,099.68** | **569,600.32** | **-24,450.32** | **104.49%** |
| **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 | 496.87 | 104,488.73 | 85,511.27 | 54.99 % |
| 56-40-54905 | Other Prof Serv -Cybersecurity | 190,000.00 | 190,000.00 | 17,746.40 | 194,879.04 | -4,879.04 | 102.57 % |
| 56-40-54940 | Other Professional Services - GIS | 140,000.00 | 140,000.00 | 10,416.00 | 143,692.00 | -3,692.00 | 102.64 % |
| 56-40-55200 | Telephone | 15,000.00 | 15,000.00 | 236.99 | 11,452.79 | 3,547.21 | 76.35 % |
| 56-40-56200 | Travel | 1,500.00 | 1,500.00 | 215.67 | 1,766.58 | -266.58 | 117.77 % |
| 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 | 9,556.32 | 48,952.45 | -28,952.45 | 244.76 % |
| 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** | **38,668.25** | **509,932.24** | **61,817.76** | **89.19%** |
| **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 | 35.47 | 136.42 | 1,863.58 | 6.82 % |
| 56-40-68400 | Software | 80,000.00 | 80,000.00 | 281.35 | 79,470.98 | 529.02 | 99.34 % |
| 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** | **316.82** | **111,347.80** | **9,652.20** | **92.02%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 56-40-83000 | Equipment | 140,000.00 | 140,000.00 | 360.46 | 122,364.15 | 17,635.85 | 87.40 % |
| 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** | **360.46** | **127,898.19** | **18,101.81** | **87.60%** |
| | **Department: 40 - 40 Total:** | **1,383,900.00** | **1,383,900.00** | **73,445.21** | **1,318,778.55** | **65,121.45** | **95.29%** |
| | **Expense Total:** | **1,383,900.00** | **1,383,900.00** | **73,445.21** | **1,318,778.55** | **65,121.45** | **95.29%** |
| | **Fund: 56 - Network Administration Surplus (Deficit):** | **2.00** | **2.00** | **42,121.20** | **68,202.15** | **68,200.15** | **10,107.50%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Fund: 57 - Airport** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3110 - Property** | | | | | | | |
| 57-00-31100 | Property Tax | 56,744.00 | 56,744.00 | 664.44 | 56,916.96 | 172.96 | 100.30 % |
| | **Category: 3110 - Property Total:** | **56,744.00** | **56,744.00** | **664.44** | **56,916.96** | **172.96** | **100.30%** |
| **Category: 3440 - Sales** | | | | | | | |
| 57-00-34400 | Sales tax | 1,500.00 | 1,500.00 | 254.51 | 1,678.67 | 178.67 | 111.91 % |
| | **Category: 3440 - Sales Total:** | **1,500.00** | **1,500.00** | **254.51** | **1,678.67** | **178.67** | **111.91%** |
| **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 | 3,517.12 | 215,076.61 | -32,423.39 | 86.90 % |
| | **Category: 3770 - Aviation Fuel Total:** | **247,500.00** | **247,500.00** | **3,517.12** | **215,076.61** | **-32,423.39** | **86.90%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 57-00-38100 | Interest Income | 200.00 | 200.00 | 37.40 | 641.00 | 441.00 | 320.50 % |
| | **Category: 3810 - Investment Income Total:** | **200.00** | **200.00** | **37.40** | **641.00** | **441.00** | **320.50%** |
| **Category: 3820 - Leases** | | | | | | | |
| 57-00-38200 | Land Lease Income | 32,500.00 | 32,500.00 | 2,083.34 | 33,750.08 | 1,250.08 | 103.85 % |
| 57-00-38210 | Hangar Rental | 65,000.00 | 65,000.00 | 2,194.00 | 61,865.00 | -3,135.00 | 95.18 % |
| 57-00-38211 | Community Hangar Rental | 26,000.00 | 26,000.00 | 2,268.00 | 29,901.00 | 3,901.00 | 115.00 % |
| 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 | 69,600.00 | 0.00 | 100.00 % |
| | **Category: 3820 - Leases Total:** | **204,548.00** | **204,548.00** | **12,345.34** | **207,116.08** | **2,568.08** | **101.26%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 57-00-38900 | Miscellaneous Revenue | 0.00 | 0.00 | 964.55 | 1,571.55 | 1,571.55 | 0.00 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **0.00** | **0.00** | **964.55** | **1,571.55** | **1,571.55** | **0.00%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 57-00-39958 | Transfer from Railroad | 50,000.00 | 50,000.00 | 4,166.67 | 50,000.04 | 0.04 | 100.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **50,000.00** | **50,000.00** | **4,166.67** | **50,000.04** | **0.04** | **100.00%** |
| | **Department: 00 - 00 Total:** | **1,545,492.00** | **1,545,492.00** | **21,950.03** | **572,210.05** | **-973,281.95** | **37.02%** |
| | **Revenue Total:** | **1,545,492.00** | **1,545,492.00** | **21,950.03** | **572,210.05** | **-973,281.95** | **37.02%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 57-00-42100 | Full-Time | 123,826.50 | 123,826.50 | 6,493.11 | 119,351.46 | 4,475.04 | 96.39 % |
| 57-00-42200 | Part-Time | 2,500.00 | 2,500.00 | 173.04 | 4,845.12 | -2,345.12 | 193.80 % |
| 57-00-42300 | Overtime | 1,500.00 | 1,500.00 | 956.14 | 1,853.44 | -353.44 | 123.56 % |
| 57-00-45100 | Health Insurance | 25,933.92 | 25,933.92 | 2,323.87 | 25,764.75 | 169.17 | 99.35 % |
| 57-00-45200 | Life Insurance | 150.00 | 150.00 | 3.46 | 41.63 | 108.37 | 27.75 % |
| 57-00-45400 | Workers' Compensation | 6,300.00 | 6,300.00 | 0.00 | 23,861.81 | -17,561.81 | 378.76 % |
| 57-00-46100 | Social Security | 9,663.98 | 9,663.98 | 545.57 | 9,224.47 | 439.51 | 95.45 % |
| 57-00-46300 | IMRF | 6,847.61 | 6,847.61 | 411.89 | 6,834.27 | 13.34 | 99.81 % |
| | **Category: 4000 - Personnel Total:** | **176,722.01** | **176,722.01** | **10,907.08** | **191,776.95** | **-15,054.94** | **108.52%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 57-00-51100 | Building Maintenance | 4,500.00 | 4,500.00 | 759.22 | 7,940.13 | -3,440.13 | 176.45 % |
| 57-00-51200 | Equipment Maintenance | 9,500.00 | 9,500.00 | 0.00 | 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 | 0.00 | 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 | 568.00 | 1,876.25 | 1,123.75 | 62.54 % |
| 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 | 383.15 | 4,373.11 | -2,873.11 | 291.54 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| 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 | 1,585.56 | 15,177.55 | 6,822.45 | 68.99 % |
| 57-00-59200 | General Insurance | 11,000.00 | 11,000.00 | 170.00 | 11,311.00 | -311.00 | 102.83 % |
| 57-00-59400 | Lease or Rentals | 0.00 | 0.00 | 0.00 | 535.00 | -535.00 | 0.00 % |
| 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** | **3,465.93** | **108,150.16** | **-41,850.16** | **163.12%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 57-00-61100 | Building Supplies | 1,000.00 | 1,000.00 | 99.99 | 1,612.42 | -612.42 | 161.24 % |
| 57-00-61200 | Equipment Supplies | 3,000.00 | 3,000.00 | 185.73 | 3,121.86 | -121.86 | 104.06 % |
| 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 | 539.18 | 1,701.53 | 2,298.47 | 42.54 % |
| 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** | **824.90** | **218,270.58** | **27,629.42** | **88.76%** |
| **Category: 7000 - Debt Service** | | | | | | | |
| 57-00-72000 | Interest Expense - GO Bond | 6,744.00 | 6,744.00 | 0.00 | 10,940.64 | -4,196.64 | 162.23 % |
| 57-00-72260 | Principal Expense | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 100.00 % |
| | **Category: 7000 - Debt Service Total:** | **56,744.00** | **56,744.00** | **0.00** | **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 | 62.55 | 4,961.60 | -2,961.60 | 248.08 % |
| | **Category: 9000 - Other Expenditures Total:** | **2,000.00** | **2,000.00** | **62.55** | **4,961.60** | **-2,961.60** | **248.08%** |
| | **Department: 00 - 00 Total:** | **1,631,166.01** | **1,631,166.01** | **15,260.46** | **597,160.25** | **1,034,005.76** | **36.61%** |
| | **Expense Total:** | **1,631,166.01** | **1,631,166.01** | **15,260.46** | **597,160.25** | **1,034,005.76** | **36.61%** |
| | **Fund: 57 - Airport Surplus (Deficit):** | **-85,674.01** | **-85,674.01** | **6,689.57** | **-24,950.20** | **60,723.81** | **29.12%** |
| **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 | 69,392.20 | 520,824.42 | 20,824.42 | 104.16 % |
| 58-00-37020 | Switch Absorption Fees | 500,000.00 | 500,000.00 | 62,339.10 | 522,102.90 | 22,102.90 | 104.42 % |
| 58-00-37030 | In/Out Storage Switch Fees | 35,000.00 | 35,000.00 | 6,066.00 | 72,458.13 | 37,458.13 | 207.02 % |
| 58-00-37040 | Storage Fees | 60,000.00 | 60,000.00 | 35,683.20 | 186,675.60 | 126,675.60 | 311.13 % |
| | **Category: 3700 - Rail Car Fees Total:** | **1,095,000.00** | **1,095,000.00** | **173,480.50** | **1,302,061.05** | **207,061.05** | **118.91%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 58-00-38100 | Interest Income | 10,000.00 | 10,000.00 | 1,077.40 | 12,952.20 | 2,952.20 | 129.52 % |
| | **Category: 3810 - Investment Income Total:** | **10,000.00** | **10,000.00** | **1,077.40** | **12,952.20** | **2,952.20** | **129.52%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 58-00-38900 | Other Revenue | 30,000.00 | 30,000.00 | 0.00 | 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** | **174,557.90** | **1,399,480.97** | **-5,775,519.03** | **19.50%** |
| | **Revenue Total:** | **7,175,000.00** | **7,175,000.00** | **174,557.90** | **1,399,480.97** | **-5,775,519.03** | **19.50%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 58-00-42100 | Full-Time | 0.00 | 0.00 | -21,977.02 | 9,160.66 | -9,160.66 | 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 | 205.44 | 13,801.35 | 7,771.65 | 63.98 % |
| 58-00-46100 | Social Security | 5,000.00 | 5,000.00 | -1,685.08 | 2,059.49 | 2,940.51 | 41.19 % |
| 58-00-46300 | IMRF | 0.00 | 0.00 | -1,215.27 | 1,521.31 | -1,521.31 | 0.00 % |
| | **Category: 4000 - Personnel Total:** | **96,573.00** | **96,573.00** | **-24,671.93** | **26,542.81** | **70,030.19** | **27.48%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 58-00-51200 | Equipment Maintenance | 25,000.00 | 25,000.00 | 0.00 | 3,899.00 | 21,101.00 | 15.60 % |
| 58-00-51700 | Grounds Maintenance | 10,000.00 | 10,000.00 | 8,064.79 | 16,208.26 | -6,208.26 | 162.08 % |
| 58-00-53200 | Engineering Services | 200,000.00 | 200,000.00 | 317.25 | 167,438.97 | 32,561.03 | 83.72 % |
| 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 | 34,473.00 | 0.00 | 100.00 % |
| 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 | 85,247.39 | 39,752.61 | 68.20 % |
| 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 | 992.95 | 5,649.77 | -4,149.77 | 376.65 % |
| 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** | **15,647.74** | **360,616.57** | **236,736.43** | **60.37%** |
| **Category: 8000 - Capital Outlay** | | | | | | | |
| 58-00-81000 | Land | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.00 % |
| 58-00-89000 | Other Improvements | 200,000.00 | 200,000.00 | 0.00 | 206,764.99 | -6,764.99 | 103.38 % |
| 58-00-89330 | Rochelle Transload Center | 6,000,000.00 | 6,000,000.00 | 55,190.59 | 143,551.12 | 5,856,448.88 | 2.39 % |
| | **Category: 8000 - Capital Outlay Total:** | **6,600,000.00** | **6,600,000.00** | **55,190.59** | **350,316.11** | **6,249,683.89** | **5.31%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 58-00-99901 | General Fund Transfer | 75,000.00 | 75,000.00 | 6,250.00 | 75,000.00 | 0.00 | 100.00 % |
| 58-00-99936 | Capital Improvement Fund Transfer | 188,000.00 | 188,000.00 | 0.00 | 182,737.50 | 5,262.50 | 97.20 % |
| 58-00-99957 | Airport Fund Transfer | 50,000.00 | 50,000.00 | 4,166.67 | 50,000.04 | -0.04 | 100.00 % |
| 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** | **10,416.67** | **357,737.54** | **5,262.46** | **98.55%** |
| | **Department: 00 - 00 Total:** | **7,656,926.00** | **7,656,926.00** | **56,583.07** | **1,095,213.03** | **6,561,712.97** | **14.30%** |
| | **Expense Total:** | **7,656,926.00** | **7,656,926.00** | **56,583.07** | **1,095,213.03** | **6,561,712.97** | **14.30%** |
| | **Fund: 58 - Railroad Surplus (Deficit):** | **-481,926.00** | **-481,926.00** | **117,974.83** | **304,267.94** | **786,193.94** | **-63.14%** |
| **Fund: 59 - Golf Course** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3640 - Golf Fees** | | | | | | | |
| 59-00-36400 | Golf Rounds | 150,000.00 | 150,000.00 | 600.00 | 178,791.06 | 28,791.06 | 119.19 % |
| | **Category: 3640 - Golf Fees Total:** | **150,000.00** | **150,000.00** | **600.00** | **178,791.06** | **28,791.06** | **119.19%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Category: 3641 - Season Pass** | | | | | | | |
| 59-00-36410 | Season Pass | 50,000.00 | 50,000.00 | 0.00 | 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 | -115.60 | 71,386.32 | 6,386.32 | 109.83 % |
| | **Category: 3643 - Cart Rentals Total:** | **65,000.00** | **65,000.00** | **-115.60** | **71,386.32** | **6,386.32** | **109.83%** |
| **Category: 3810 - Investment Income** | | | | | | | |
| 59-00-38100 | Interest Income | 800.00 | 800.00 | 81.04 | 7,401.58 | 6,601.58 | 925.20 % |
| | **Category: 3810 - Investment Income Total:** | **800.00** | **800.00** | **81.04** | **7,401.58** | **6,601.58** | **925.20%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 59-00-38900 | Miscellaneous Revenue | 7,500.00 | 7,500.00 | 0.00 | 27,666.87 | 20,166.87 | 368.89 % |
| 59-00-38983 | Merchandise Sales | 15,000.00 | 15,000.00 | 0.00 | 16,777.20 | 1,777.20 | 111.85 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **22,500.00** | **22,500.00** | **0.00** | **44,444.07** | **21,944.07** | **197.53%** |
| **Category: 3930 - Intergovenrmental Agreement** | | | | | | | |
| 59-00-39300 | Contribution from the Park District | 110,000.00 | 110,000.00 | 5,000.00 | 60,000.00 | -50,000.00 | 54.55 % |
| | **Category: 3930 - Intergovenrmental Agreement Total:** | **110,000.00** | **110,000.00** | **5,000.00** | **60,000.00** | **-50,000.00** | **54.55%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 59-00-39919 | Transfer from Hotel/Motel Tax | 110,000.00 | 110,000.00 | 5,000.00 | 60,000.00 | -50,000.00 | 54.55 % |
| | **Category: 3990 - Interfund Transfers Total:** | **110,000.00** | **110,000.00** | **5,000.00** | **60,000.00** | **-50,000.00** | **54.55%** |
| | **Department: 00 - 00 Total:** | **508,300.00** | **508,300.00** | **10,565.44** | **492,253.03** | **-16,046.97** | **96.84%** |
| | **Revenue Total:** | **508,300.00** | **508,300.00** | **10,565.44** | **492,253.03** | **-16,046.97** | **96.84%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 59-00-42100 | Full-Time | 105,834.56 | 105,834.56 | 5,524.39 | 101,533.49 | 4,301.07 | 95.94 % |
| 59-00-45200 | Life Insurance | 75.00 | 75.00 | 3.50 | 42.00 | 33.00 | 56.00 % |
| 59-00-45400 | Workers' Compensation | 10,500.00 | 10,500.00 | 0.00 | 21,316.14 | -10,816.14 | 203.01 % |
| 59-00-46100 | Social Security | 15,746.00 | 15,746.00 | 703.25 | 17,601.49 | -1,855.49 | 111.78 % |
| 59-00-46300 | IMRF | 5,853.00 | 5,853.00 | 305.48 | 5,727.24 | 125.76 | 97.85 % |
| | **Category: 4000 - Personnel Total:** | **138,008.56** | **138,008.56** | **6,536.62** | **146,220.36** | **-8,211.80** | **105.95%** |
| **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 | 0.00 | 39,345.67 | 80,654.33 | 32.79 % |
| | **Category: 8000 - Capital Outlay Total:** | **140,000.00** | **140,000.00** | **0.00** | **67,294.78** | **72,705.22** | **48.07%** |
| | **Department: 00 - 00 Total:** | **278,008.56** | **278,008.56** | **6,536.62** | **213,515.14** | **64,493.42** | **76.80%** |
| **Department: 20 - Grounds** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 59-20-42200 | Part-Time | 50,000.00 | 50,000.00 | 240.00 | 37,222.00 | 12,778.00 | 74.44 % |
| | **Category: 4000 - Personnel Total:** | **50,000.00** | **50,000.00** | **240.00** | **37,222.00** | **12,778.00** | **74.44%** |
| **Category: 5000 - Contractual Services** | | | | | | | |
| 59-20-51200 | Equipment Maintenance | 13,500.00 | 13,500.00 | 151.05 | 15,396.29 | -1,896.29 | 114.05 % |
| 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 | 906.67 | 15,404.00 | -6,904.00 | 181.22 % |
| | **Category: 5000 - Contractual Services Total:** | **27,250.00** | **27,250.00** | **1,057.72** | **36,360.79** | **-9,110.79** | **133.43%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 59-20-61700 | Grounds Supplies | 20,000.00 | 20,000.00 | 0.00 | 20,501.40 | -501.40 | 102.51 % |
| 59-20-65500 | Gasoline/Oil | 16,000.00 | 16,000.00 | 0.00 | 15,741.25 | 258.75 | 98.38 % |
| | **Category: 6000 - Commodities Total:** | **36,000.00** | **36,000.00** | **0.00** | **36,242.65** | **-242.65** | **100.67%** |
| | **Department: 20 - Grounds Total:** | **113,250.00** | **113,250.00** | **1,297.72** | **109,825.44** | **3,424.56** | **96.98%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **Department: 31 - Pro Shop** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 59-31-42200 | Part-Time | 50,000.00 | 50,000.00 | 3,428.00 | 89,295.00 | -39,295.00 | 178.59 % |
| | **Category: 4000 - Personnel Total:** | **50,000.00** | **50,000.00** | **3,428.00** | **89,295.00** | **-39,295.00** | **178.59%** |
| **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 | 907.07 | 3,041.53 | 958.47 | 76.04 % |
| 59-31-59200 | General Insurance | 8,000.00 | 8,000.00 | 866.34 | 10,396.08 | -2,396.08 | 129.95 % |
| 59-31-59400 | Lease or Rentals | 30,000.00 | 30,000.00 | 0.00 | 36,367.53 | -6,367.53 | 121.23 % |
| | **Category: 5000 - Contractual Services Total:** | **45,750.00** | **45,750.00** | **1,773.41** | **51,179.14** | **-5,429.14** | **111.87%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 59-31-65200 | Operating Supplies | 12,000.00 | 12,000.00 | 0.00 | 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** | **0.00** | **23,112.52** | **-10,362.52** | **181.27%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 59-31-91100 | Community Relations | 5,000.00 | 5,000.00 | 275.00 | 8,566.00 | -3,566.00 | 171.32 % |
| 59-31-92900 | Miscellaneous | 3,000.00 | 3,000.00 | 94.11 | 7,747.09 | -4,747.09 | 258.24 % |
| | **Category: 9000 - Other Expenditures Total:** | **8,000.00** | **8,000.00** | **369.11** | **16,313.09** | **-8,313.09** | **203.91%** |
| | **Department: 31 - Pro Shop Total:** | **116,500.00** | **116,500.00** | **5,570.52** | **179,899.75** | **-63,399.75** | **154.42%** |
| | **Expense Total:** | **507,758.56** | **507,758.56** | **13,404.86** | **503,240.33** | **4,518.23** | **99.11%** |
| | **Fund: 59 - Golf Course Surplus (Deficit):** | **541.44** | **541.44** | **-2,839.42** | **-10,987.30** | **-11,528.74** | **-2,029.27%** |
| **Fund: 64 - Administrative Services** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 3810 - Investment Income** | | | | | | | |
| 64-00-38100 | Interest Income | 2,000.00 | 2,000.00 | 404.90 | 3,267.25 | 1,267.25 | 163.36 % |
| | **Category: 3810 - Investment Income Total:** | **2,000.00** | **2,000.00** | **404.90** | **3,267.25** | **1,267.25** | **163.36%** |
| **Category: 3890 - Miscellaneous Income** | | | | | | | |
| 64-00-38900 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | 202.93 | 2,691.23 | 691.23 | 134.56 % |
| | **Category: 3890 - Miscellaneous Income Total:** | **2,000.00** | **2,000.00** | **202.93** | **2,691.23** | **691.23** | **134.56%** |
| **Category: 3990 - Interfund Transfers** | | | | | | | |
| 64-00-39901 | Transfer From General Fund | 480,852.00 | 480,852.00 | 40,071.00 | 480,852.00 | 0.00 | 100.00 % |
| 64-00-39912 | Transfer From Insurance | 11,000.00 | 11,000.00 | 916.67 | 11,000.04 | 0.04 | 100.00 % |
| 64-00-39951 | Transfer From Water | 103,040.00 | 103,040.00 | 8,586.67 | 103,040.04 | 0.04 | 100.00 % |
| 64-00-39952 | Transfer From Water Reclamation | 120,212.98 | 120,212.98 | 10,017.75 | 120,213.00 | 0.02 | 100.00 % |
| 64-00-39954 | Transfer From Electric | 961,704.00 | 961,704.00 | 80,142.00 | 961,704.00 | 0.00 | 100.00 % |
| 64-00-39955 | Transfer From Technology Fund | 51,520.00 | 51,520.00 | 4,293.33 | 51,519.96 | -0.04 | 100.00 % |
| | **Category: 3990 - Interfund Transfers Total:** | **1,728,328.98** | **1,728,328.98** | **144,027.42** | **1,728,329.04** | **0.06** | **100.00%** |
| | **Department: 00 - 00 Total:** | **1,732,328.98** | **1,732,328.98** | **144,635.25** | **1,734,287.52** | **1,958.54** | **100.11%** |
| | **Revenue Total:** | **1,732,328.98** | **1,732,328.98** | **144,635.25** | **1,734,287.52** | **1,958.54** | **100.11%** |
| **Expense** | | | | | | | |
| **Department: 00 - 00** | | | | | | | |
| **Category: 4000 - Personnel** | | | | | | | |
| 64-00-42100 | Full-Time | 1,130,785.00 | 1,130,785.00 | 71,462.13 | 1,049,372.29 | 81,412.71 | 92.80 % |
| 64-00-42200 | Part-Time | 0.00 | 0.00 | 1,368.00 | 10,089.00 | -10,089.00 | 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 | 11,775.50 | 143,688.61 | 36,725.39 | 79.64 % |
| 64-00-45200 | Life Insurance | 400.00 | 400.00 | 31.50 | 381.50 | 18.50 | 95.38 % |
| 64-00-46100 | Social Security | 86,581.55 | 86,581.55 | 4,737.32 | 77,815.70 | 8,765.85 | 89.88 % |
| 64-00-46300 | IMRF | 62,587.71 | 62,587.71 | 3,654.42 | 65,377.87 | -2,790.16 | 104.46 % |
| | **Category: 4000 - Personnel Total:** | **1,461,768.26** | **1,461,768.26** | **93,028.87** | **1,346,823.85** | **114,944.41** | **92.14%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|---|---|---|---|---|---|
| **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 | 8.75 | 61,114.80 | -16,114.80 | 135.81 % |
| 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 | 1,036.60 | 3,644.00 | -644.00 | 121.47 % |
| 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 | 529.00 | 3,479.33 | -879.33 | 133.82 % |
| 64-00-56200 | Travel | 16,000.00 | 16,000.00 | 222.50 | 5,412.33 | 10,587.67 | 33.83 % |
| 64-00-56300 | Training | 5,250.00 | 5,250.00 | 20.00 | 8,386.37 | -3,136.37 | 159.74 % |
| 64-00-56400 | Tuition | 8,995.00 | 8,995.00 | 0.00 | 0.00 | 8,995.00 | 0.00 % |
| 64-00-56600 | Conference | 18,115.00 | 18,115.00 | 35.00 | 26,371.83 | -8,256.83 | 145.58 % |
| | **Category: 5000 - Contractual Services Total:** | **101,060.00** | **101,060.00** | **1,851.85** | **115,290.76** | **-14,230.76** | **114.08%** |
| **Category: 6000 - Commodities** | | | | | | | |
| 64-00-65100 | Office Supplies | 8,000.00 | 8,000.00 | 0.00 | 8,741.22 | -741.22 | 109.27 % |
| 64-00-65200 | Operating Supplies | 400.00 | 400.00 | 304.61 | 697.06 | -297.06 | 174.27 % |
| 64-00-68400 | Software | 85,000.00 | 85,000.00 | 57.75 | 32,243.27 | 52,756.73 | 37.93 % |
| | **Category: 6000 - Commodities Total:** | **93,400.00** | **93,400.00** | **362.36** | **41,681.55** | **51,718.45** | **44.63%** |
| **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 | 0.00 | 1,804.13 | 1,195.87 | 60.14 % |
| 64-00-89000 | Other | 5,000.00 | 5,000.00 | 25.00 | 25.00 | 4,975.00 | 0.50 % |
| | **Category: 8000 - Capital Outlay Total:** | **14,000.00** | **14,000.00** | **25.00** | **11,120.50** | **2,879.50** | **79.43%** |
| **Category: 9000 - Other Expenditures** | | | | | | | |
| 64-00-91000 | Bad Debt | 100.00 | 100.00 | 0.00 | 3,143.40 | -3,043.40 | 3,143.40 % |
| 64-00-91100 | Community Relations | 30,000.00 | 30,000.00 | 10,676.00 | 28,883.50 | 1,116.50 | 96.28 % |
| 64-00-91200 | Employee Wellness | 7,000.00 | 7,000.00 | -35,300.00 | 1,553.56 | 5,446.44 | 22.19 % |
| 64-00-91300 | Safety | 20,000.00 | 20,000.00 | 9,460.71 | 19,636.14 | 363.86 | 98.18 % |
| 64-00-92900 | Miscellaneous | 5,000.00 | 5,000.00 | 1,930.15 | 6,536.52 | -1,536.52 | 130.73 % |
| | **Category: 9000 - Other Expenditures Total:** | **62,100.00** | **62,100.00** | **-13,233.14** | **59,753.12** | **2,346.88** | **96.22%** |
| | **Department: 00 - 00 Total:** | **1,732,328.26** | **1,732,328.26** | **82,034.94** | **1,574,669.78** | **157,658.48** | **90.90%** |
| | **Expense Total:** | **1,732,328.26** | **1,732,328.26** | **82,034.94** | **1,574,669.78** | **157,658.48** | **90.90%** |
| | **Fund: 64 - Administrative Services Surplus (Deficit):** | **0.72** | **0.72** | **62,600.31** | **159,617.74** | **159,617.02** | **69,130.56%** |
| | **Report Surplus (Deficit):** | **-16,341,884.83** | **-16,341,884.83** | **1,093,127.90** | **-2,410,368.89** | **13,931,515.94** | **14.75%** |

## 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 | 8,807.23 | 2,138,791.64 | -10,349.36 | 99.52% |
| 3150 - Road and Bridge | 215,000.00 | 215,000.00 | 2,482.00 | 227,358.55 | 12,358.55 | 105.75% |
| 3210 - Liquor | 45,000.00 | 45,000.00 | 1,175.00 | 43,860.00 | -1,140.00 | 97.47% |
| 3250 - Licenses | 485,000.00 | 485,000.00 | 52,303.46 | 481,229.16 | -3,770.84 | 99.22% |
| 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 | 553.01 | 27,843.34 | -24,656.66 | 53.03% |
| 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 | 95,406.21 | 1,703,532.47 | 41,886.61 | 102.52% |
| 3420 - Other Taxes | 360,000.00 | 360,000.00 | 46,405.69 | 322,335.79 | -37,664.21 | 89.54% |
| 3435 - Miscellaneous | 360,000.00 | 360,000.00 | 30,917.60 | 381,320.33 | 21,320.33 | 105.92% |
| 3440 - Sales | 3,094,462.48 | 3,094,462.48 | 293,493.30 | 3,471,925.21 | 377,462.73 | 112.20% |
| 3446 - Other Tax | 16,530.50 | 16,530.50 | 844.49 | 14,203.55 | -2,326.95 | 85.92% |
| 3470 - Grants | 406,606.00 | 406,606.00 | 1,976.77 | 258,858.62 | -147,747.38 | 63.66% |
| 3510 - Fines | 75,000.00 | 75,000.00 | 4,695.00 | 73,891.72 | -1,108.28 | 98.52% |
| 3635 - Water Rec Solid Waste Charge | 50,000.00 | 50,000.00 | 4,568.50 | 38,225.00 | -11,775.00 | 76.45% |
| 3660 - Public Safety Fees | 1,138,511.64 | 1,138,511.64 | 15,934.29 | 1,250,146.40 | 111,634.76 | 109.81% |
| 3690 - Street Department Fees | 260,000.00 | 260,000.00 | 9,235.19 | 180,889.42 | -79,110.58 | 69.57% |
| 3760 - Cemetery Fees | 55,000.00 | 55,000.00 | 11,950.00 | 67,200.00 | 12,200.00 | 122.18% |
| 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 | 40,770.04 | 521,492.96 | -78,507.04 | 86.92% |
| 3890 - Miscellaneous Income | 60,000.00 | 60,000.00 | 4,205.00 | 54,315.91 | -5,684.09 | 90.53% |
| 3990 - Interfund Transfers | 3,758,823.58 | 3,758,823.58 | 313,235.28 | 3,758,823.36 | -0.22 | 100.00% |
| **Department: 00 - 00 Total:** | **14,864,471.06** | **14,864,471.06** | **938,958.06** | **15,055,003.43** | **190,532.37** | **101.28%** |
| **Revenue Total:** | **14,864,471.06** | **14,864,471.06** | **938,958.06** | **15,055,003.43** | **190,532.37** | **101.28%** |
| **Expense** | | | | | | |
| **Department: 12 - Mayor & City Council** | | | | | | |
| 4000 - Personnel | 25,250.00 | 25,250.00 | 1,318.06 | 24,141.26 | 1,108.74 | 95.61% |
| 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 | 0.00 | 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 | 67.70 | 4,056.34 | 3,443.66 | 54.08% |
| **Department: 12 - Mayor & City Council Total:** | **60,250.00** | **60,250.00** | **1,385.76** | **38,498.18** | **21,751.82** | **63.90%** |
| **Department: 13 - City Clerk** | | | | | | |
| 4000 - Personnel | 147,724.12 | 147,724.12 | 8,306.56 | 153,511.69 | -5,787.57 | 103.92% |
| 5000 - Contractual Services | 36,766.00 | 36,766.00 | 12,201.97 | 47,975.63 | -11,209.63 | 130.49% |
| 6000 - Commodities | 1,500.00 | 1,500.00 | 0.00 | 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 | 11,504.00 | 14,932.00 | 2,818.00 | 84.12% |
| **Department: 13 - City Clerk Total:** | **206,040.12** | **206,040.12** | **32,012.53** | **221,209.29** | **-15,169.17** | **107.36%** |
| **Department: 17 - Municipal Building** | | | | | | |
| 5000 - Contractual Services | 742,725.00 | 742,725.00 | 39,765.95 | 762,852.40 | -20,127.40 | 102.71% |
| 6000 - Commodities | 14,500.00 | 14,500.00 | 884.78 | 11,727.89 | 2,772.11 | 80.88% |
| 8000 - Capital Outlay | 25,000.00 | 25,000.00 | 7,992.39 | 16,455.06 | 8,544.94 | 65.82% |
| 9000 - Other Expenditures | 1,241,852.00 | 1,241,852.00 | 90,310.26 | 1,260,394.94 | -18,542.94 | 101.49% |
| **Department: 17 - Municipal Building Total:** | **2,024,077.00** | **2,024,077.00** | **138,953.38** | **2,051,430.29** | **-27,353.29** | **101.35%** |
| **Department: 18 - City Attorney** | | | | | | |
| 5000 - Contractual Services | 110,000.00 | 110,000.00 | 6,514.50 | 117,771.20 | -7,771.20 | 107.06% |
| **Department: 18 - City Attorney Total:** | **110,000.00** | **110,000.00** | **6,514.50** | **117,771.20** | **-7,771.20** | **107.06%** |
| **Department: 19 - City Manager** | | | | | | |
| 5000 - Contractual Services | 32,050.00 | 32,050.00 | 791.88 | 21,405.35 | 10,644.65 | 66.79% |
| 6000 - Commodities | 700.00 | 700.00 | 860.83 | 1,066.87 | -366.87 | 152.41% |

| 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 | 715.00 | 5,963.78 | 2,536.22 | 70.16% |
| **Department: 19 - City Manager Total:** | **41,750.00** | **41,750.00** | **2,367.71** | **28,436.00** | **13,314.00** | **68.11%** |
| **Department: 21 - Police** | | | | | | |
| 4000 - Personnel | 4,803,523.00 | 4,803,523.00 | 299,967.92 | 4,715,802.39 | 87,720.61 | 98.17% |
| 5000 - Contractual Services | 446,696.00 | 446,696.00 | 31,708.86 | 578,053.29 | -131,357.29 | 129.41% |
| 6000 - Commodities | 155,000.00 | 155,000.00 | 7,428.96 | 180,300.68 | -25,300.68 | 116.32% |
| 8000 - Capital Outlay | 80,700.00 | 80,700.00 | -250.00 | 86,933.46 | -6,233.46 | 107.72% |
| 9000 - Other Expenditures | 11,500.00 | 11,500.00 | 0.00 | 4,732.59 | 6,767.41 | 41.15% |
| **Department: 21 - Police Total:** | **5,497,419.00** | **5,497,419.00** | **338,855.74** | **5,565,822.41** | **-68,403.41** | **101.24%** |
| **Department: 22 - Fire** | | | | | | |
| 4000 - Personnel | 3,354,789.00 | 3,354,789.00 | 170,799.17 | 3,304,158.58 | 50,630.42 | 98.49% |
| 5000 - Contractual Services | 233,250.00 | 233,250.00 | 14,066.37 | 220,238.38 | 13,011.62 | 94.42% |
| 6000 - Commodities | 102,000.00 | 102,000.00 | 4,822.66 | 97,657.46 | 4,342.54 | 95.74% |
| 8000 - Capital Outlay | 122,459.00 | 122,459.00 | 8,909.12 | 93,048.73 | 29,410.27 | 75.98% |
| 9000 - Other Expenditures | 3,000.00 | 3,000.00 | 0.00 | 1,964.16 | 1,035.84 | 65.47% |
| **Department: 22 - Fire Total:** | **3,815,498.00** | **3,815,498.00** | **198,597.32** | **3,717,067.31** | **98,430.69** | **97.42%** |
| **Department: 41 - Street** | | | | | | |
| 4000 - Personnel | 1,479,731.00 | 1,479,731.00 | 142,336.24 | 1,551,061.76 | -71,330.76 | 104.82% |
| 5000 - Contractual Services | 255,775.00 | 255,775.00 | 16,783.64 | 259,579.78 | -3,804.78 | 101.49% |
| 6000 - Commodities | 371,000.00 | 371,000.00 | 129,030.47 | 424,856.18 | -53,856.18 | 114.52% |
| 7000 - Debt Service | 130,723.00 | 130,723.00 | 130,722.63 | 130,722.63 | 0.37 | 100.00% |
| 8000 - Capital Outlay | 219,500.00 | 219,500.00 | 16,036.99 | 139,759.09 | 79,740.91 | 63.67% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 0.00 | 444.17 | -244.17 | 222.09% |
| **Department: 41 - Street Total:** | **2,456,929.00** | **2,456,929.00** | **434,909.97** | **2,506,423.61** | **-49,494.61** | **102.01%** |
| **Department: 44 - Community Development** | | | | | | |
| 4000 - Personnel | 403,674.00 | 403,674.00 | 21,323.69 | 367,209.46 | 36,464.54 | 90.97% |
| 5000 - Contractual Services | 115,600.00 | 115,600.00 | 11,064.33 | 90,475.67 | 25,124.33 | 78.27% |
| 6000 - Commodities | 4,900.00 | 4,900.00 | 79.18 | 625.36 | 4,274.64 | 12.76% |
| 9000 - Other Expenditures | 17,000.00 | 17,000.00 | 2,550.00 | 7,120.67 | 9,879.33 | 41.89% |
| **Department: 44 - Community Development Total:** | **541,174.00** | **541,174.00** | **35,017.20** | **465,431.16** | **75,742.84** | **86.00%** |
| **Department: 46 - Cemetery** | | | | | | |
| 4000 - Personnel | 96,700.36 | 96,700.36 | 7,602.97 | 92,265.36 | 4,435.00 | 95.41% |
| 5000 - Contractual Services | 59,200.00 | 59,200.00 | 3,388.56 | 54,149.71 | 5,050.29 | 91.47% |
| 6000 - Commodities | 27,300.00 | 27,300.00 | 19,025.24 | 25,025.47 | 2,274.53 | 91.67% |
| 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 | 92.32 | 1,558.35 | -558.35 | 155.84% |
| **Department: 46 - Cemetery Total:** | **234,200.36** | **234,200.36** | **30,109.09** | **192,940.58** | **41,259.78** | **82.38%** |
| **Department: 48 - Engineering** | | | | | | |
| 4000 - Personnel | 290,870.00 | 290,870.00 | 16,831.63 | 294,622.87 | -3,752.87 | 101.29% |
| 5000 - Contractual Services | 45,600.00 | 45,600.00 | 3,443.34 | 43,459.77 | 2,140.23 | 95.31% |
| 6000 - Commodities | 10,570.00 | 10,570.00 | 934.26 | 5,297.73 | 5,272.27 | 50.12% |
| 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** | **21,209.23** | **352,529.44** | **6,210.56** | **98.27%** |
| **Department: 61 - Economic Development** | | | | | | |
| 4000 - Personnel | 0.00 | 0.00 | 0.40 | 3.16 | -3.16 | 0.00% |
| 5000 - Contractual Services | 23,500.00 | 23,500.00 | 1,275.00 | 15,441.76 | 8,058.24 | 65.71% |
| 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** | **1,275.40** | **15,622.84** | **11,177.16** | **58.29%** |
| **Expense Total:** | **15,372,877.48** | **15,372,877.48** | **1,241,207.83** | **15,273,182.31** | **99,695.17** | **99.35%** |
| **Fund: 01 - General Surplus (Deficit):** | **-508,406.42** | **-508,406.42** | **-302,249.77** | **-218,178.88** | **290,227.54** | **42.91%** |

| 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 | 362.82 | 31,078.58 | 78.58 | 100.25% |
| 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** | **362.82** | **31,080.06** | **70.06** | **100.23%** |
| **Revenue Total:** | **31,010.00** | **31,010.00** | **362.82** | **31,080.06** | **70.06** | **100.23%** |
| **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** | **362.82** | **-234.94** | **70.06** | **77.03%** |
| **Fund: 12 - Insurance** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 375,000.00 | 375,000.00 | 4,506.96 | 386,074.93 | 11,074.93 | 102.95% |
| 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** | **4,506.96** | **386,074.93** | **10,974.93** | **102.93%** |
| **Revenue Total:** | **375,100.00** | **375,100.00** | **4,506.96** | **386,074.93** | **10,974.93** | **102.93%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 385,000.00 | 385,000.00 | 21,761.07 | 562,256.03 | -177,256.03 | 146.04% |
| 9000 - Other Expenditures | 11,000.00 | 11,000.00 | 916.67 | 11,000.04 | -0.04 | 100.00% |
| **Department: 00 - 00 Total:** | **396,000.00** | **396,000.00** | **22,677.74** | **573,256.07** | **-177,256.07** | **144.76%** |
| **Expense Total:** | **396,000.00** | **396,000.00** | **22,677.74** | **573,256.07** | **-177,256.07** | **144.76%** |
| **Fund: 12 - Insurance Surplus (Deficit):** | **-20,900.00** | **-20,900.00** | **-18,170.78** | **-187,181.14** | **-166,281.14** | **895.60%** |
| **Fund: 13 - Illinois Municipal Fund** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 100,000.00 | 100,000.00 | 1,170.42 | 100,260.85 | 260.85 | 100.26% |
| 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 | 25.02 | 524.47 | 124.47 | 131.12% |
| **Department: 00 - 00 Total:** | **122,445.00** | **122,445.00** | **1,195.44** | **122,830.32** | **385.32** | **100.31%** |
| **Revenue Total:** | **122,445.00** | **122,445.00** | **1,195.44** | **122,830.32** | **385.32** | **100.31%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 154,000.00 | 154,000.00 | 16,780.48 | 167,108.35 | -13,108.35 | 108.51% |
| **Department: 00 - 00 Total:** | **154,000.00** | **154,000.00** | **16,780.48** | **167,108.35** | **-13,108.35** | **108.51%** |
| **Expense Total:** | **154,000.00** | **154,000.00** | **16,780.48** | **167,108.35** | **-13,108.35** | **108.51%** |
| **Fund: 13 - Illinois Municipal Fund Surplus (Deficit):** | **-31,555.00** | **-31,555.00** | **-15,585.04** | **-44,278.03** | **-12,723.03** | **140.32%** |
| **Fund: 14 - Social Security** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 290,000.00 | 290,000.00 | 3,394.67 | 290,794.52 | 794.52 | 100.27% |
| 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** | **3,394.67** | **290,794.52** | **769.52** | **100.27%** |
| **Revenue Total:** | **290,025.00** | **290,025.00** | **3,394.67** | **290,794.52** | **769.52** | **100.27%** |

| 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 | 30,361.58 | 298,168.41 | -33,168.41 | 112.52% |
| **Department: 00 - 00 Total:** | **265,000.00** | **265,000.00** | **30,361.58** | **298,168.41** | **-33,168.41** | **112.52%** |
| **Expense Total:** | **265,000.00** | **265,000.00** | **30,361.58** | **298,168.41** | **-33,168.41** | **112.52%** |
| **Fund: 14 - Social Security Surplus (Deficit):** | **25,025.00** | **25,025.00** | **-26,966.91** | **-7,373.89** | **-32,398.89** | **-29.47%** |
| **Fund: 15 - Ambulance** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3810 - Investment Income | 3,000.00 | 3,000.00 | 283.67 | 6,384.25 | 3,384.25 | 212.81% |
| 3990 - Interfund Transfers | 200,000.00 | 200,000.00 | 16,666.67 | 200,000.04 | 0.04 | 100.00% |
| **Department: 00 - 00 Total:** | **203,000.00** | **203,000.00** | **16,950.34** | **206,384.29** | **3,384.29** | **101.67%** |
| **Revenue Total:** | **203,000.00** | **203,000.00** | **16,950.34** | **206,384.29** | **3,384.29** | **101.67%** |
| **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** | **16,950.34** | **168,069.86** | **642,531.11** | **-35.42%** |
| **Fund: 16 - Eastern Gateway TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 0.00 | 0.00 | 30.04 | 17,049.00 | 17,049.00 | 0.00% |
| **Department: 00 - 00 Total:** | **0.00** | **0.00** | **30.04** | **17,049.00** | **17,049.00** | **0.00%** |
| **Revenue Total:** | **0.00** | **0.00** | **30.04** | **17,049.00** | **17,049.00** | **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** | **30.04** | **12,790.94** | **187,790.94** | **-7.31%** |
| **Fund: 17 - Motor Fuel Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3430 - Motor Fuel Tax | 440,844.82 | 440,844.82 | 36,864.55 | 428,468.72 | -12,376.10 | 97.19% |
| 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 | 7,745.50 | 89,981.90 | 24,981.90 | 138.43% |
| **Department: 00 - 00 Total:** | **785,844.82** | **785,844.82** | **44,610.05** | **518,450.62** | **-267,394.20** | **65.97%** |
| **Revenue Total:** | **785,844.82** | **785,844.82** | **44,610.05** | **518,450.62** | **-267,394.20** | **65.97%** |
| **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** | **44,610.05** | **518,450.62** | **836,605.80** | **-162.96%** |
| **Fund: 18 - Utility Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3130 - Utility Tax | 880,000.00 | 880,000.00 | 58,332.37 | 711,237.39 | -168,762.61 | 80.82% |

| 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 | 440.75 | 6,127.43 | -9,872.57 | 38.30% |
| **Department: 00 - 00 Total:** | **896,000.00** | **896,000.00** | **58,773.12** | **717,364.82** | **-178,635.18** | **80.06%** |
| **Revenue Total:** | **896,000.00** | **896,000.00** | **58,773.12** | **717,364.82** | **-178,635.18** | **80.06%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 9000 - Other Expenditures | 1,286,000.00 | 1,286,000.00 | 0.00 | 594,762.01 | 691,237.99 | 46.25% |
| **Department: 00 - 00 Total:** | **1,286,000.00** | **1,286,000.00** | **0.00** | **594,762.01** | **691,237.99** | **46.25%** |
| **Expense Total:** | **1,286,000.00** | **1,286,000.00** | **0.00** | **594,762.01** | **691,237.99** | **46.25%** |
| **Fund: 18 - Utility Tax Surplus (Deficit):** | **-390,000.00** | **-390,000.00** | **58,773.12** | **122,602.81** | **512,602.81** | **-31.44%** |
| **Fund: 19 - Hotel-Motel Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3140 - Hotel/Motel Tax | 275,000.00 | 275,000.00 | 27,576.38 | 283,911.16 | 8,911.16 | 103.24% |
| 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 | 100.32 | 3,706.48 | 2,906.48 | 463.31% |
| 3890 - Miscellaneous Income | 20,000.00 | 20,000.00 | 775.59 | 23,427.94 | 3,427.94 | 117.14% |
| **Department: 00 - 00 Total:** | **305,107.00** | **305,107.00** | **28,452.29** | **320,327.58** | **15,220.58** | **104.99%** |
| **Revenue Total:** | **305,107.00** | **305,107.00** | **28,452.29** | **320,327.58** | **15,220.58** | **104.99%** |
| **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 | 9,156.35 | 246,702.17 | 45,297.83 | 84.49% |
| **Department: 00 - 00 Total:** | **342,000.00** | **342,000.00** | **9,156.35** | **284,338.14** | **57,661.86** | **83.14%** |
| **Department: 30 - Railfan Park** | | | | | | |
| 4000 - Personnel | 33,954.00 | 33,954.00 | 1,260.76 | 29,007.74 | 4,946.26 | 85.43% |
| 5000 - Contractual Services | 12,000.00 | 12,000.00 | 840.93 | 15,693.56 | -3,693.56 | 130.78% |
| 6000 - Commodities | 6,000.00 | 6,000.00 | 31.98 | 68.23 | 5,931.77 | 1.14% |
| 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 | 1,290.63 | 16,396.50 | -1,396.50 | 109.31% |
| **Department: 30 - Railfan Park Total:** | **321,954.00** | **321,954.00** | **3,424.30** | **73,689.66** | **248,264.34** | **22.89%** |
| **Expense Total:** | **663,954.00** | **663,954.00** | **12,580.65** | **358,027.80** | **305,926.20** | **53.92%** |
| **Fund: 19 - Hotel-Motel Tax Surplus (Deficit):** | **-358,847.00** | **-358,847.00** | **15,871.64** | **-37,700.22** | **321,146.78** | **10.51%** |
| **Fund: 20 - Sales Tax** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3440 - Sales | 1,515,000.00 | 1,515,000.00 | 147,505.97 | 1,677,379.79 | 162,379.79 | 110.72% |
| 3810 - Investment Income | 67,000.00 | 67,000.00 | 11,816.75 | 119,385.68 | 52,385.68 | 178.19% |
| **Department: 00 - 00 Total:** | **1,582,000.00** | **1,582,000.00** | **159,322.72** | **1,796,765.47** | **214,765.47** | **113.58%** |
| **Revenue Total:** | **1,582,000.00** | **1,582,000.00** | **159,322.72** | **1,796,765.47** | **214,765.47** | **113.58%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 9000 - Other Expenditures | 2,529,000.00 | 2,529,000.00 | 0.00 | 1,028,749.99 | 1,500,250.01 | 40.68% |
| **Department: 00 - 00 Total:** | **2,529,000.00** | **2,529,000.00** | **0.00** | **1,028,749.99** | **1,500,250.01** | **40.68%** |
| **Expense Total:** | **2,529,000.00** | **2,529,000.00** | **0.00** | **1,028,749.99** | **1,500,250.01** | **40.68%** |
| **Fund: 20 - Sales Tax Surplus (Deficit):** | **-947,000.00** | **-947,000.00** | **159,322.72** | **768,015.48** | **1,715,015.48** | **-81.10%** |
| **Fund: 21 - Lighthouse Pointe TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 696,337.00 | 696,337.00 | 1,221.16 | 693,108.22 | -3,228.78 | 99.54% |

| 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 | 1,111.48 | 18,239.65 | 10,739.65 | 243.20% |
| **Department: 00 - 00 Total:** | **703,837.00** | **703,837.00** | **2,332.64** | **711,347.87** | **7,510.87** | **101.07%** |
| **Revenue Total:** | **703,837.00** | **703,837.00** | **2,332.64** | **711,347.87** | **7,510.87** | **101.07%** |
| **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** | **2,332.64** | **365,341.42** | **770,544.42** | **-90.16%** |
| **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 | 57.30 | 702.06 | 202.06 | 140.41% |
| **Department: 00 - 00 Total:** | **32,500.00** | **32,500.00** | **57.30** | **57,600.65** | **25,100.65** | **177.23%** |
| **Revenue Total:** | **32,500.00** | **32,500.00** | **57.30** | **57,600.65** | **25,100.65** | **177.23%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 6,000.00 | 6,000.00 | 140.87 | 5,495.14 | 504.86 | 91.59% |
| 6000 - Commodities | 3,000.00 | 3,000.00 | 20.00 | 9,355.97 | -6,355.97 | 311.87% |
| 8000 - Capital Outlay | 55,000.00 | 55,000.00 | 0.00 | 54,871.95 | 128.05 | 99.77% |
| **Department: 00 - 00 Total:** | **64,000.00** | **64,000.00** | **160.87** | **69,723.06** | **-5,723.06** | **108.94%** |
| **Expense Total:** | **64,000.00** | **64,000.00** | **160.87** | **69,723.06** | **-5,723.06** | **108.94%** |
| **Fund: 22 - Foreign Fire Insurance Surplus (Deficit):** | **-31,500.00** | **-31,500.00** | **-103.57** | **-12,122.41** | **19,377.59** | **38.48%** |
| **Fund: 23 - Downtown & Southern Gateway TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 572,590.00 | 572,590.00 | 24,219.94 | 592,178.39 | 19,588.39 | 103.42% |
| 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 | 3,929.96 | 46,334.18 | -3,665.82 | 92.67% |
| 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** | **28,149.90** | **2,062,430.14** | **-531,899.86** | **79.50%** |
| **Revenue Total:** | **2,594,330.00** | **2,594,330.00** | **28,149.90** | **2,062,430.14** | **-531,899.86** | **79.50%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 151,750.00 | 151,750.00 | 254,709.33 | 711,620.67 | -559,870.67 | 468.94% |
| 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 | 249,436.69 | 1,075,342.52 | 3,152,757.48 | 25.43% |
| **Department: 00 - 00 Total:** | **4,611,600.00** | **4,611,600.00** | **504,146.02** | **2,018,713.19** | **2,592,886.81** | **43.77%** |
| **Expense Total:** | **4,611,600.00** | **4,611,600.00** | **504,146.02** | **2,018,713.19** | **2,592,886.81** | **43.77%** |
| **Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):** | **-2,017,270.00** | **-2,017,270.00** | **-475,996.12** | **43,716.95** | **2,060,986.95** | **-2.17%** |
| **Fund: 24 - Overweight Truck Permit** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3320 - Overweight Truck Permit Fees | 30,000.00 | 30,000.00 | 2,867.00 | 36,271.00 | 6,271.00 | 120.90% |
| 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 | 108.23 | 1,406.66 | 806.66 | 234.44% |
| **Department: 00 - 00 Total:** | **33,600.00** | **33,600.00** | **2,975.23** | **40,938.66** | **7,338.66** | **121.84%** |
| **Revenue Total:** | **33,600.00** | **33,600.00** | **2,975.23** | **40,938.66** | **7,338.66** | **121.84%** |

| 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** | **2,975.23** | **40,938.66** | **86,838.66** | **-89.19%** |
| **Fund: 25 - Northern Gateway TIF** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3110 - Property | 226,186.00 | 226,186.00 | 7,179.25 | 239,515.15 | 13,329.15 | 105.89% |
| 3810 - Investment Income | 600.00 | 600.00 | 214.34 | 2,292.37 | 1,692.37 | 382.06% |
| **Department: 00 - 00 Total:** | **226,786.00** | **226,786.00** | **7,393.59** | **241,807.52** | **15,021.52** | **106.62%** |
| **Revenue Total:** | **226,786.00** | **226,786.00** | **7,393.59** | **241,807.52** | **15,021.52** | **106.62%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 112,750.00 | 112,750.00 | 50,000.00 | 141,422.87 | -28,672.87 | 125.43% |
| 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** | **50,000.00** | **166,561.75** | **80,188.25** | **67.50%** |
| **Expense Total:** | **246,750.00** | **246,750.00** | **50,000.00** | **166,561.75** | **80,188.25** | **67.50%** |
| **Fund: 25 - Northern Gateway TIF Surplus (Deficit):** | **-19,964.00** | **-19,964.00** | **-42,606.41** | **75,245.77** | **95,209.77** | **-376.91%** |
| **Fund: 36 - Capital Improvement** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3810 - Investment Income | 6,000.00 | 6,000.00 | 0.00 | 0.00 | -6,000.00 | 0.00% |
| 3930 - Intergovenrmental Agreement | 1,110,000.00 | 1,110,000.00 | 0.00 | 0.00 | -1,110,000.00 | 0.00% |
| 3990 - Interfund Transfers | 6,962,000.00 | 6,962,000.00 | 0.00 | 3,082,091.24 | -3,879,908.76 | 44.27% |
| **Department: 00 - 00 Total:** | **8,078,000.00** | **8,078,000.00** | **0.00** | **3,082,091.24** | **-4,995,908.76** | **38.15%** |
| **Revenue Total:** | **8,078,000.00** | **8,078,000.00** | **0.00** | **3,082,091.24** | **-4,995,908.76** | **38.15%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 7000 - Debt Service | 861,500.00 | 861,500.00 | 0.00 | 1,480,762.50 | -619,262.50 | 171.88% |
| 8000 - Capital Outlay | 7,067,000.00 | 7,067,000.00 | 193,283.50 | 2,723,022.95 | 4,343,977.05 | 38.53% |
| **Department: 00 - 00 Total:** | **7,928,500.00** | **7,928,500.00** | **193,283.50** | **4,203,785.45** | **3,724,714.55** | **53.02%** |
| **Expense Total:** | **7,928,500.00** | **7,928,500.00** | **193,283.50** | **4,203,785.45** | **3,724,714.55** | **53.02%** |
| **Fund: 36 - Capital Improvement Surplus (Deficit):** | **149,500.00** | **149,500.00** | **-193,283.50** | **-1,121,694.21** | **-1,271,194.21** | **-750.30%** |
| **Fund: 37 - Stormwater** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3642 - Stormwater Management Fee | 2,600.00 | 2,600.00 | 0.00 | 1,154.52 | -1,445.48 | 44.40% |
| 3810 - Investment Income | 1,500.00 | 1,500.00 | 130.08 | 1,821.55 | 321.55 | 121.44% |
| **Department: 00 - 00 Total:** | **4,100.00** | **4,100.00** | **130.08** | **2,976.07** | **-1,123.93** | **72.59%** |
| **Revenue Total:** | **4,100.00** | **4,100.00** | **130.08** | **2,976.07** | **-1,123.93** | **72.59%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 4,360.00 | 4,360.00 | 2,604.78 | 5,104.78 | -744.78 | 117.08% |
| 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** | **2,604.78** | **20,922.78** | **100,437.22** | **17.24%** |
| **Expense Total:** | **121,360.00** | **121,360.00** | **2,604.78** | **20,922.78** | **100,437.22** | **17.24%** |
| **Fund: 37 - Stormwater Surplus (Deficit):** | **-117,260.00** | **-117,260.00** | **-2,474.70** | **-17,946.71** | **99,313.29** | **15.31%** |

| 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 | 0.00 | 221,296.50 | 221,296.50 | 0.00% |
| 3530 - Penalties | 10,000.00 | 10,000.00 | 241.58 | 3,894.56 | -6,105.44 | 38.95% |
| 3710 - Residential Sales | 1,215,082.00 | 1,215,082.00 | 65,121.68 | 1,293,184.40 | 78,102.40 | 106.43% |
| 3712 - Commercial Sales | 1,318,746.00 | 1,318,746.00 | 80,765.11 | 1,213,070.23 | -105,675.77 | 91.99% |
| 3715 - Industrial Sales | 1,062,897.00 | 1,062,897.00 | 90,417.64 | 1,084,956.62 | 22,059.62 | 102.08% |
| 3810 - Investment Income | 88,388.00 | 88,388.00 | 5,543.81 | 74,324.10 | -14,063.90 | 84.09% |
| 3890 - Miscellaneous Income | 103,054.00 | 103,054.00 | 8,305.48 | 97,174.95 | -5,879.05 | 94.30% |
| 3910 - Other Financing Sources | 5,950,000.00 | 5,950,000.00 | 2,634,164.36 | 6,437,402.72 | 487,402.72 | 108.19% |
| **Department: 00 - 00 Total:** | **9,748,167.00** | **9,748,167.00** | **2,884,559.66** | **10,425,304.08** | **677,137.08** | **106.95%** |
| **Revenue Total:** | **9,748,167.00** | **9,748,167.00** | **2,884,559.66** | **10,425,304.08** | **677,137.08** | **106.95%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 1,025,088.00 | 1,025,088.00 | 55,905.37 | 989,935.38 | 35,152.62 | 96.57% |
| 5000 - Contractual Services | 857,283.00 | 857,283.00 | 75,383.94 | 709,646.20 | 147,636.80 | 82.78% |
| 6000 - Commodities | 303,000.00 | 303,000.00 | 36,211.68 | 448,606.03 | -145,606.03 | 148.05% |
| 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 | 385,211.36 | 6,255,350.26 | 345,845.74 | 94.76% |
| 9000 - Other Expenditures | 1,083,031.48 | 1,083,031.48 | 46,503.45 | 1,146,846.38 | -63,814.90 | 105.89% |
| **Department: 00 - 00 Total:** | **10,345,167.48** | **10,345,167.48** | **599,215.80** | **9,959,484.33** | **385,683.15** | **96.27%** |
| **Expense Total:** | **10,345,167.48** | **10,345,167.48** | **599,215.80** | **9,959,484.33** | **385,683.15** | **96.27%** |
| **Fund: 51 - Water Surplus (Deficit):** | **-597,000.48** | **-597,000.48** | **2,285,343.86** | **465,819.75** | **1,062,820.23** | **-78.03%** |
| **Fund: 52 - Water Reclamation** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 50 - 50** | | | | | | |
| 3470 - Grants | 1,052,000.00 | 1,052,000.00 | 173,246.74 | 804,190.28 | -247,809.72 | 76.44% |
| 3530 - Penalties | 15,000.00 | 15,000.00 | 100.63 | 2,582.60 | -12,417.40 | 17.22% |
| 3710 - Residential Sales | 1,311,571.00 | 1,311,571.00 | 77,423.97 | 1,355,611.07 | 44,040.07 | 103.36% |
| 3712 - Commercial Sales | 1,468,685.00 | 1,468,685.00 | 105,334.12 | 1,168,518.91 | -300,166.09 | 79.56% |
| 3715 - Industrial Sales | 1,373,885.00 | 1,373,885.00 | 41,647.64 | 1,330,454.66 | -43,430.34 | 96.84% |
| 3810 - Investment Income | 165,000.00 | 165,000.00 | 6,102.92 | 120,346.20 | -44,653.80 | 72.94% |
| 3890 - Miscellaneous Income | 112,000.00 | 112,000.00 | 24,386.95 | 227,215.91 | 115,215.91 | 202.87% |
| 3910 - Other Financing Sources | 7,886,000.00 | 7,886,000.00 | 0.00 | 6,634,165.10 | -1,251,834.90 | 84.13% |
| **Department: 50 - 50 Total:** | **13,384,141.00** | **13,384,141.00** | **428,242.97** | **11,643,084.73** | **-1,741,056.27** | **86.99%** |
| **Revenue Total:** | **13,384,141.00** | **13,384,141.00** | **428,242.97** | **11,643,084.73** | **-1,741,056.27** | **86.99%** |
| **Expense** | | | | | | |
| **Department: 50 - 50** | | | | | | |
| 4000 - Personnel | 1,045,298.00 | 1,045,298.00 | 69,139.48 | 1,135,434.40 | -90,136.40 | 108.62% |
| 5000 - Contractual Services | 1,200,074.25 | 1,200,074.25 | 84,561.48 | 851,727.64 | 348,346.61 | 70.97% |
| 6000 - Commodities | 336,322.50 | 336,322.50 | 42,754.24 | 509,194.50 | -172,872.00 | 151.40% |
| 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 | 8,353.71 | 7,737,808.43 | 2,267,373.57 | 77.34% |
| 9000 - Other Expenditures | 769,216.90 | 769,216.90 | 48,929.91 | 834,526.76 | -65,309.86 | 108.49% |
| **Department: 50 - 50 Total:** | **13,672,749.65** | **13,672,749.65** | **253,738.82** | **11,271,042.17** | **2,401,707.48** | **82.43%** |
| **Expense Total:** | **13,672,749.65** | **13,672,749.65** | **253,738.82** | **11,271,042.17** | **2,401,707.48** | **82.43%** |
| **Fund: 52 - Water Reclamation Surplus (Deficit):** | **-288,608.65** | **-288,608.65** | **174,504.15** | **372,042.56** | **660,651.21** | **-128.91%** |
| **Fund: 53 - Solid Waste** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3630 - Sanitation Collections | 438,325.00 | 438,325.00 | 20.00 | 274,213.70 | -164,111.30 | 62.56% |
| 3810 - Investment Income | 120,000.00 | 120,000.00 | 14,970.66 | 203,289.50 | 83,289.50 | 169.41% |
| 3850 - Solid Waste Fees | 669,750.00 | 669,750.00 | 0.00 | 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** | **14,990.66** | **1,396,922.09** | **168,847.09** | **113.75%** |
| **Revenue Total:** | **1,228,075.00** | **1,228,075.00** | **14,990.66** | **1,396,922.09** | **168,847.09** | **113.75%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 559,875.00 | 559,875.00 | 54,929.85 | 533,302.80 | 26,572.20 | 95.25% |
| 8000 - Capital Outlay | 420,000.00 | 420,000.00 | 10,971.91 | 409,235.07 | 10,764.93 | 97.44% |
| 9000 - Other Expenditures | 881,381.00 | 881,381.00 | 57,591.88 | 701,364.66 | 180,016.34 | 79.58% |
| **Department: 00 - 00 Total:** | **1,861,256.00** | **1,861,256.00** | **123,493.64** | **1,643,902.53** | **217,353.47** | **88.32%** |
| **Expense Total:** | **1,861,256.00** | **1,861,256.00** | **123,493.64** | **1,643,902.53** | **217,353.47** | **88.32%** |
| **Fund: 53 - Solid Waste Surplus (Deficit):** | **-633,181.00** | **-633,181.00** | **-108,502.98** | **-246,980.44** | **386,200.56** | **39.01%** |
| **Fund: 54 - Electric** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 90 - Administration** | | | | | | |
| 3530 - Penalties | 100,000.00 | 100,000.00 | 744.24 | 12,401.48 | -87,598.52 | 12.40% |
| 3710 - Residential Sales | 5,580,000.00 | 5,580,000.00 | 339,517.25 | 6,279,806.56 | 699,806.56 | 112.54% |
| 3712 - Commercial Sales | 5,400,000.00 | 5,400,000.00 | 450,969.77 | 5,718,214.18 | 318,214.18 | 105.89% |
| 3715 - Industrial Sales | 32,735,000.00 | 32,735,000.00 | 2,348,783.44 | 27,994,687.44 | -4,740,312.56 | 85.52% |
| 3718 - Street Lights | 2,450.00 | 2,450.00 | 138.63 | 1,492.10 | -957.90 | 60.90% |
| 3792 - Other Service Charges | 40,000.00 | 40,000.00 | 3,090.00 | 51,370.52 | 11,370.52 | 128.43% |
| 3810 - Investment Income | 1,000,000.00 | 1,000,000.00 | 58,075.45 | 840,331.57 | -159,668.43 | 84.03% |
| 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 | 43,005.78 | 713,601.43 | 356,601.43 | 199.89% |
| 3990 - Interfund Transfers | 758,641.00 | 758,641.00 | 34,679.16 | 758,641.18 | 0.18 | 100.00% |
| **Department: 90 - Administration Total:** | **45,973,091.00** | **45,973,091.00** | **3,279,003.72** | **42,375,480.96** | **-3,597,610.04** | **92.17%** |
| **Revenue Total:** | **45,973,091.00** | **45,973,091.00** | **3,279,003.72** | **42,375,480.96** | **-3,597,610.04** | **92.17%** |
| **Expense** | | | | | | |
| **Department: 10 - Generation** | | | | | | |
| 4000 - Personnel | 580,036.00 | 580,036.00 | 25,171.31 | 450,273.50 | 129,762.50 | 77.63% |
| 5000 - Contractual Services | 549,640.00 | 549,640.00 | 56,308.00 | 268,662.17 | 280,977.83 | 48.88% |
| 6000 - Commodities | 786,000.00 | 786,000.00 | 6,639.30 | 538,387.16 | 247,612.84 | 68.50% |
| 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** | **88,118.61** | **1,258,622.83** | **657,053.17** | **65.70%** |
| **Department: 60 - Distribution** | | | | | | |
| 4000 - Personnel | 1,663,138.00 | 1,663,138.00 | 87,896.51 | 1,546,292.81 | 116,845.19 | 92.97% |
| 5000 - Contractual Services | 1,455,742.00 | 1,455,742.00 | 62,730.69 | 1,661,065.36 | -205,323.36 | 114.10% |
| 6000 - Commodities | 1,096,332.00 | 1,096,332.00 | 89,974.19 | 1,013,302.17 | 83,029.83 | 92.43% |
| 8000 - Capital Outlay | 9,800,000.00 | 9,800,000.00 | 946,258.85 | 7,455,748.41 | 2,344,251.59 | 76.08% |
| 9000 - Other Expenditures | 25,000.00 | 25,000.00 | 1,822.89 | 9,086.22 | 15,913.78 | 36.34% |
| **Department: 60 - Distribution Total:** | **14,040,212.00** | **14,040,212.00** | **1,188,683.13** | **11,685,494.97** | **2,354,717.03** | **83.23%** |
| **Department: 70 - Customer Service** | | | | | | |
| 4000 - Personnel | 349,300.00 | 349,300.00 | 16,353.14 | 306,821.84 | 42,478.16 | 87.84% |
| 5000 - Contractual Services | 385,500.00 | 385,500.00 | 50,407.67 | 356,582.86 | 28,917.14 | 92.50% |
| 6000 - Commodities | 11,500.00 | 11,500.00 | 656.33 | 6,141.20 | 5,358.80 | 53.40% |
| 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 | 378.24 | 25,083.09 | 35,916.91 | 41.12% |
| **Department: 70 - Customer Service Total:** | **832,300.00** | **832,300.00** | **67,795.38** | **698,212.93** | **134,087.07** | **83.89%** |
| **Department: 90 - Administration** | | | | | | |
| 4000 - Personnel | 1,200,969.00 | 1,200,969.00 | 72,599.08 | 1,170,167.98 | 30,801.02 | 97.44% |
| 5000 - Contractual Services | 28,023,286.00 | 28,023,286.00 | 2,267,552.23 | 24,134,251.28 | 3,889,034.72 | 86.12% |
| 6000 - Commodities | 120,000.00 | 120,000.00 | 21,469.00 | 104,554.40 | 15,445.60 | 87.13% |
| 7000 - Debt Service | 2,587,540.00 | 2,587,540.00 | -12,607.45 | 2,119,605.04 | 467,934.96 | 81.92% |
| 9000 - Other Expenditures | 5,317,292.00 | 5,317,292.00 | 317,145.20 | 5,123,469.21 | 193,822.79 | 96.35% |

| 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** | **2,666,158.06** | **32,652,047.91** | **4,597,039.09** | **87.66%** |
| **Expense Total:** | **54,037,275.00** | **54,037,275.00** | **4,010,755.18** | **46,294,378.64** | **7,742,896.36** | **85.67%** |
| **Fund: 54 - Electric Surplus (Deficit):** | **-8,064,184.00** | **-8,064,184.00** | **-731,751.46** | **-3,918,897.68** | **4,145,286.32** | **48.60%** |
| **Fund: 55 - Tech Center/Advance Communications** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3530 - Penalties | 2,000.00 | 2,000.00 | 130.89 | 508.63 | -1,491.37 | 25.43% |
| 3810 - Investment Income | 2,500.00 | 2,500.00 | 785.31 | 9,621.01 | 7,121.01 | 384.84% |
| 3820 - Leases | 817,500.00 | 817,500.00 | 64,259.74 | 763,232.75 | -54,267.25 | 93.36% |
| 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** | **65,175.94** | **773,362.39** | **-198,637.61** | **79.56%** |
| **Department: 32 - Communications** | | | | | | |
| 3530 - Penalties | 1,000.00 | 1,000.00 | 7.93 | 401.63 | -598.37 | 40.16% |
| 3730 - Advanced Communication Services | 338,000.00 | 338,000.00 | 28,088.18 | 286,562.28 | -51,437.72 | 84.78% |
| 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** | **28,096.11** | **286,963.91** | **-54,036.09** | **84.15%** |
| **Revenue Total:** | **1,313,000.00** | **1,313,000.00** | **93,272.05** | **1,060,326.30** | **-252,673.70** | **80.76%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 5000 - Contractual Services | 666,253.00 | 666,253.00 | 42,973.48 | 505,657.60 | 160,595.40 | 75.90% |
| 6000 - Commodities | 12,250.00 | 12,250.00 | 71.40 | 1,134.32 | 11,115.68 | 9.26% |
| 7000 - Debt Service | 367,000.00 | 367,000.00 | -719.96 | 351,860.48 | 15,139.52 | 95.87% |
| 8000 - Capital Outlay | 450,500.00 | 450,500.00 | 0.00 | 9,229.44 | 441,270.56 | 2.05% |
| 9000 - Other Expenditures | 51,520.00 | 51,520.00 | 4,293.33 | 51,519.96 | 0.04 | 100.00% |
| **Department: 00 - 00 Total:** | **1,547,523.00** | **1,547,523.00** | **46,618.25** | **919,401.80** | **628,121.20** | **59.41%** |
| **Department: 32 - Communications** | | | | | | |
| 4000 - Personnel | 22,030.00 | 22,030.00 | -173.04 | 778.47 | 21,251.53 | 3.53% |
| 5000 - Contractual Services | 196,100.00 | 196,100.00 | 23,630.80 | 174,123.66 | 21,976.34 | 88.79% |
| 6000 - Commodities | 17,000.00 | 17,000.00 | 0.00 | 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** | **23,457.76** | **187,889.99** | **82,240.01** | **69.56%** |
| **Expense Total:** | **1,817,653.00** | **1,817,653.00** | **70,076.01** | **1,107,291.79** | **710,361.21** | **60.92%** |
| **Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):** | **-504,653.00** | **-504,653.00** | **23,196.04** | **-46,965.49** | **457,687.51** | **9.31%** |
| **Fund: 56 - Network Administration** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 40 - 40** | | | | | | |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 657.92 | 7,933.82 | 2,933.82 | 158.68% |
| 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 | 1,378,901.88 | -0.12 | 100.00% |
| **Department: 40 - 40 Total:** | **1,383,902.00** | **1,383,902.00** | **115,566.41** | **1,386,980.70** | **3,078.70** | **100.22%** |
| **Revenue Total:** | **1,383,902.00** | **1,383,902.00** | **115,566.41** | **1,386,980.70** | **3,078.70** | **100.22%** |
| **Expense** | | | | | | |
| **Department: 40 - 40** | | | | | | |
| 4000 - Personnel | 545,150.00 | 545,150.00 | 34,099.68 | 569,600.32 | -24,450.32 | 104.49% |
| 5000 - Contractual Services | 571,750.00 | 571,750.00 | 38,668.25 | 509,932.24 | 61,817.76 | 89.19% |
| 6000 - Commodities | 121,000.00 | 121,000.00 | 316.82 | 111,347.80 | 9,652.20 | 92.02% |
| 8000 - Capital Outlay | 146,000.00 | 146,000.00 | 360.46 | 127,898.19 | 18,101.81 | 87.60% |
| **Department: 40 - 40 Total:** | **1,383,900.00** | **1,383,900.00** | **73,445.21** | **1,318,778.55** | **65,121.45** | **95.29%** |
| **Expense Total:** | **1,383,900.00** | **1,383,900.00** | **73,445.21** | **1,318,778.55** | **65,121.45** | **95.29%** |
| **Fund: 56 - Network Administration Surplus (Deficit):** | **2.00** | **2.00** | **42,121.20** | **68,202.15** | **68,200.15** | **10,107.50%** |

| 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 | 664.44 | 56,916.96 | 172.96 | 100.30% |
| 3440 - Sales | 1,500.00 | 1,500.00 | 254.51 | 1,678.67 | 178.67 | 111.91% |
| 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 | 3,517.12 | 215,076.61 | -32,423.39 | 86.90% |
| 3810 - Investment Income | 200.00 | 200.00 | 37.40 | 641.00 | 441.00 | 320.50% |
| 3820 - Leases | 204,548.00 | 204,548.00 | 12,345.34 | 207,116.08 | 2,568.08 | 101.26% |
| 3890 - Miscellaneous Income | 0.00 | 0.00 | 964.55 | 1,571.55 | 1,571.55 | 0.00% |
| 3990 - Interfund Transfers | 50,000.00 | 50,000.00 | 4,166.67 | 50,000.04 | 0.04 | 100.00% |
| **Department: 00 - 00 Total:** | **1,545,492.00** | **1,545,492.00** | **21,950.03** | **572,210.05** | **-973,281.95** | **37.02%** |
| **Revenue Total:** | **1,545,492.00** | **1,545,492.00** | **21,950.03** | **572,210.05** | **-973,281.95** | **37.02%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 176,722.01 | 176,722.01 | 10,907.08 | 191,776.95 | -15,054.94 | 108.52% |
| 5000 - Contractual Services | 66,300.00 | 66,300.00 | 3,465.93 | 108,150.16 | -41,850.16 | 163.12% |
| 6000 - Commodities | 245,900.00 | 245,900.00 | 824.90 | 218,270.58 | 27,629.42 | 88.76% |
| 7000 - Debt Service | 56,744.00 | 56,744.00 | 0.00 | 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 | 62.55 | 4,961.60 | -2,961.60 | 248.08% |
| **Department: 00 - 00 Total:** | **1,631,166.01** | **1,631,166.01** | **15,260.46** | **597,160.25** | **1,034,005.76** | **36.61%** |
| **Expense Total:** | **1,631,166.01** | **1,631,166.01** | **15,260.46** | **597,160.25** | **1,034,005.76** | **36.61%** |
| **Fund: 57 - Airport Surplus (Deficit):** | **-85,674.01** | **-85,674.01** | **6,689.57** | **-24,950.20** | **60,723.81** | **29.12%** |
| **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 | 173,480.50 | 1,302,061.05 | 207,061.05 | 118.91% |
| 3810 - Investment Income | 10,000.00 | 10,000.00 | 1,077.40 | 12,952.20 | 2,952.20 | 129.52% |
| 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** | **174,557.90** | **1,399,480.97** | **-5,775,519.03** | **19.50%** |
| **Revenue Total:** | **7,175,000.00** | **7,175,000.00** | **174,557.90** | **1,399,480.97** | **-5,775,519.03** | **19.50%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 96,573.00 | 96,573.00 | -24,671.93 | 26,542.81 | 70,030.19 | 27.48% |
| 5000 - Contractual Services | 597,353.00 | 597,353.00 | 15,647.74 | 360,616.57 | 236,736.43 | 60.37% |
| 8000 - Capital Outlay | 6,600,000.00 | 6,600,000.00 | 55,190.59 | 350,316.11 | 6,249,683.89 | 5.31% |
| 9000 - Other Expenditures | 363,000.00 | 363,000.00 | 10,416.67 | 357,737.54 | 5,262.46 | 98.55% |
| **Department: 00 - 00 Total:** | **7,656,926.00** | **7,656,926.00** | **56,583.07** | **1,095,213.03** | **6,561,712.97** | **14.30%** |
| **Expense Total:** | **7,656,926.00** | **7,656,926.00** | **56,583.07** | **1,095,213.03** | **6,561,712.97** | **14.30%** |
| **Fund: 58 - Railroad Surplus (Deficit):** | **-481,926.00** | **-481,926.00** | **117,974.83** | **304,267.94** | **786,193.94** | **-63.14%** |
| **Fund: 59 - Golf Course** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3640 - Golf Fees | 150,000.00 | 150,000.00 | 600.00 | 178,791.06 | 28,791.06 | 119.19% |
| 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 | -115.60 | 71,386.32 | 6,386.32 | 109.83% |
| 3810 - Investment Income | 800.00 | 800.00 | 81.04 | 7,401.58 | 6,601.58 | 925.20% |
| 3890 - Miscellaneous Income | 22,500.00 | 22,500.00 | 0.00 | 44,444.07 | 21,944.07 | 197.53% |
| 3930 - Intergovenrmental Agreement | 110,000.00 | 110,000.00 | 5,000.00 | 60,000.00 | -50,000.00 | 54.55% |
| 3990 - Interfund Transfers | 110,000.00 | 110,000.00 | 5,000.00 | 60,000.00 | -50,000.00 | 54.55% |
| **Department: 00 - 00 Total:** | **508,300.00** | **508,300.00** | **10,565.44** | **492,253.03** | **-16,046.97** | **96.84%** |
| **Revenue Total:** | **508,300.00** | **508,300.00** | **10,565.44** | **492,253.03** | **-16,046.97** | **96.84%** |

| 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 | 6,536.62 | 146,220.36 | -8,211.80 | 105.95% |
| 8000 - Capital Outlay | 140,000.00 | 140,000.00 | 0.00 | 67,294.78 | 72,705.22 | 48.07% |
| **Department: 00 - 00 Total:** | **278,008.56** | **278,008.56** | **6,536.62** | **213,515.14** | **64,493.42** | **76.80%** |
| **Department: 20 - Grounds** | | | | | | |
| 4000 - Personnel | 50,000.00 | 50,000.00 | 240.00 | 37,222.00 | 12,778.00 | 74.44% |
| 5000 - Contractual Services | 27,250.00 | 27,250.00 | 1,057.72 | 36,360.79 | -9,110.79 | 133.43% |
| 6000 - Commodities | 36,000.00 | 36,000.00 | 0.00 | 36,242.65 | -242.65 | 100.67% |
| **Department: 20 - Grounds Total:** | **113,250.00** | **113,250.00** | **1,297.72** | **109,825.44** | **3,424.56** | **96.98%** |
| **Department: 31 - Pro Shop** | | | | | | |
| 4000 - Personnel | 50,000.00 | 50,000.00 | 3,428.00 | 89,295.00 | -39,295.00 | 178.59% |
| 5000 - Contractual Services | 45,750.00 | 45,750.00 | 1,773.41 | 51,179.14 | -5,429.14 | 111.87% |
| 6000 - Commodities | 12,750.00 | 12,750.00 | 0.00 | 23,112.52 | -10,362.52 | 181.27% |
| 9000 - Other Expenditures | 8,000.00 | 8,000.00 | 369.11 | 16,313.09 | -8,313.09 | 203.91% |
| **Department: 31 - Pro Shop Total:** | **116,500.00** | **116,500.00** | **5,570.52** | **179,899.75** | **-63,399.75** | **154.42%** |
| **Expense Total:** | **507,758.56** | **507,758.56** | **13,404.86** | **503,240.33** | **4,518.23** | **99.11%** |
| **Fund: 59 - Golf Course Surplus (Deficit):** | **541.44** | **541.44** | **-2,839.42** | **-10,987.30** | **-11,528.74** | **-2,029.27%** |
| **Fund: 64 - Administrative Services** | | | | | | |
| **Revenue** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 3810 - Investment Income | 2,000.00 | 2,000.00 | 404.90 | 3,267.25 | 1,267.25 | 163.36% |
| 3890 - Miscellaneous Income | 2,000.00 | 2,000.00 | 202.93 | 2,691.23 | 691.23 | 134.56% |
| 3990 - Interfund Transfers | 1,728,328.98 | 1,728,328.98 | 144,027.42 | 1,728,329.04 | 0.06 | 100.00% |
| **Department: 00 - 00 Total:** | **1,732,328.98** | **1,732,328.98** | **144,635.25** | **1,734,287.52** | **1,958.54** | **100.11%** |
| **Revenue Total:** | **1,732,328.98** | **1,732,328.98** | **144,635.25** | **1,734,287.52** | **1,958.54** | **100.11%** |
| **Expense** | | | | | | |
| **Department: 00 - 00** | | | | | | |
| 4000 - Personnel | 1,461,768.26 | 1,461,768.26 | 93,028.87 | 1,346,823.85 | 114,944.41 | 92.14% |
| 5000 - Contractual Services | 101,060.00 | 101,060.00 | 1,851.85 | 115,290.76 | -14,230.76 | 114.08% |
| 6000 - Commodities | 93,400.00 | 93,400.00 | 362.36 | 41,681.55 | 51,718.45 | 44.63% |
| 8000 - Capital Outlay | 14,000.00 | 14,000.00 | 25.00 | 11,120.50 | 2,879.50 | 79.43% |
| 9000 - Other Expenditures | 62,100.00 | 62,100.00 | -13,233.14 | 59,753.12 | 2,346.88 | 96.22% |
| **Department: 00 - 00 Total:** | **1,732,328.26** | **1,732,328.26** | **82,034.94** | **1,574,669.78** | **157,658.48** | **90.90%** |
| **Expense Total:** | **1,732,328.26** | **1,732,328.26** | **82,034.94** | **1,574,669.78** | **157,658.48** | **90.90%** |
| **Fund: 64 - Administrative Services Surplus (Deficit):** | **0.72** | **0.72** | **62,600.31** | **159,617.74** | **159,617.02** | **69,130.56%** |
| **Report Surplus (Deficit):** | **-16,341,884.83** | **-16,341,884.83** | **1,093,127.90** | **-2,410,368.89** | **13,931,515.94** | **14.75%** |

# Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|---|---|---|---|---|---|
| 01 - General | -508,406.42 | -508,406.42 | -302,249.77 | -218,178.88 | 290,227.54 |
| 11 - Audit | -305.00 | -305.00 | 362.82 | -234.94 | 70.06 |
| 12 - Insurance | -20,900.00 | -20,900.00 | -18,170.78 | -187,181.14 | -166,281.14 |
| 13 - Illinois Municipal Fund | -31,555.00 | -31,555.00 | -15,585.04 | -44,278.03 | -12,723.03 |
| 14 - Social Security | 25,025.00 | 25,025.00 | -26,966.91 | -7,373.89 | -32,398.89 |
| 15 - Ambulance | -474,461.25 | -474,461.25 | 16,950.34 | 168,069.86 | 642,531.11 |
| 16 - Eastern Gateway TIF | -175,000.00 | -175,000.00 | 30.04 | 12,790.94 | 187,790.94 |
| 17 - Motor Fuel Tax | -318,155.18 | -318,155.18 | 44,610.05 | 518,450.62 | 836,605.80 |
| 18 - Utility Tax | -390,000.00 | -390,000.00 | 58,773.12 | 122,602.81 | 512,602.81 |
| 19 - Hotel-Motel Tax | -358,847.00 | -358,847.00 | 15,871.64 | -37,700.22 | 321,146.78 |
| 20 - Sales Tax | -947,000.00 | -947,000.00 | 159,322.72 | 768,015.48 | 1,715,015.48 |
| 21 - Lighthouse Pointe TIF | -405,203.00 | -405,203.00 | 2,332.64 | 365,341.42 | 770,544.42 |
| 22 - Foreign Fire Insurance | -31,500.00 | -31,500.00 | -103.57 | -12,122.41 | 19,377.59 |
| 23 - Downtown & Southern Gatev | -2,017,270.00 | -2,017,270.00 | -475,996.12 | 43,716.95 | 2,060,986.95 |
| 24 - Overweight Truck Permit | -45,900.00 | -45,900.00 | 2,975.23 | 40,938.66 | 86,838.66 |
| 25 - Northern Gateway TIF | -19,964.00 | -19,964.00 | -42,606.41 | 75,245.77 | 95,209.77 |
| 36 - Capital Improvement | 149,500.00 | 149,500.00 | -193,283.50 | -1,121,694.21 | -1,271,194.21 |
| 37 - Stormwater | -117,260.00 | -117,260.00 | -2,474.70 | -17,946.71 | 99,313.29 |
| 51 - Water | -597,000.48 | -597,000.48 | 2,285,343.86 | 465,819.75 | 1,062,820.23 |
| 52 - Water Reclamation | -288,608.65 | -288,608.65 | 174,504.15 | 372,042.56 | 660,651.21 |
| 53 - Solid Waste | -633,181.00 | -633,181.00 | -108,502.98 | -246,980.44 | 386,200.56 |
| 54 - Electric | -8,064,184.00 | -8,064,184.00 | -731,751.46 | -3,918,897.68 | 4,145,286.32 |
| 55 - Tech Center/Advance Commu | -504,653.00 | -504,653.00 | 23,196.04 | -46,965.49 | 457,687.51 |
| 56 - Network Administration | 2.00 | 2.00 | 42,121.20 | 68,202.15 | 68,200.15 |
| 57 - Airport | -85,674.01 | -85,674.01 | 6,689.57 | -24,950.20 | 60,723.81 |
| 58 - Railroad | -481,926.00 | -481,926.00 | 117,974.83 | 304,267.94 | 786,193.94 |
| 59 - Golf Course | 541.44 | 541.44 | -2,839.42 | -10,987.30 | -11,528.74 |
| 64 - Administrative Services | 0.72 | 0.72 | 62,600.31 | 159,617.74 | 159,617.02 |
| **Report Surplus (Deficit):** | **-16,341,884.83** | **-16,341,884.83** | **1,093,127.90** | **-2,410,368.89** | **13,931,515.94** |