Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 10/31/2025

		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	27,295.87	745,637.82	-6,687.18	99.11 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	33,971.73	928,001.10	-8,362.90	99.11 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	16,705.63	456,345.49	-4,106.51	99.11 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**77,973.23**	**2,129,984.41**	**-19,156.59**	**99.11%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	6,223.28	224,876.55	9,876.55	104.59 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**6,223.28**	**224,876.55**	**9,876.55**	**104.59%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,685.00	-2,315.00	94.86 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**42,685.00**	**-2,315.00**	**94.86%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	98,169.32	-36,830.68	72.72 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,306.80	301,332.49	-48,667.51	86.09 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**29,306.80**	**399,501.81**	**-85,498.19**	**82.37%**
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	4,085.87	24,527.10	-25,472.90	49.05 %
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**	**4,085.87**	**25,777.10**	**-26,722.90**	**49.10%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	250.00	3,100.00	2,100.00	310.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**250.00**	**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	181,186.47	1,503,895.88	-157,749.98	90.51 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**181,186.47**	**1,503,895.88**	**-157,749.98**	**90.51%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	58,576.75	275,930.10	-84,069.90	76.65 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**58,576.75**	**275,930.10**	**-84,069.90**	**76.65%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	0.00	286,605.36	-73,394.64	79.61 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**0.00**	**286,605.36**	**-73,394.64**	**79.61%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	336,187.92	2,737,711.57	-112,288.43	96.06 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	7,763.82	134,135.90	-110,326.58	54.87 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**343,951.74**	**2,871,847.47**	**-222,615.01**	**92.81%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,138.61	12,260.75	-4,269.75	74.17 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,138.61**	**12,260.75**	**-4,269.75**	**74.17%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	2,229.26	149,184.17	149,184.17	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	0.00	107,697.68	-298,908.32	26.49 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**2,229.26**	**256,881.85**	**-149,724.15**	**63.18%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	4,014.22	61,700.72	-13,299.28	82.27 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**4,014.22**	**61,700.72**	**-13,299.28**	**82.27%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	334.00	31,935.50	-18,064.50	63.87 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**334.00**	**31,935.50**	**-18,064.50**	**63.87%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	0.00	909,016.52	-40,983.48	95.69 %
01-00-36610	Police Fees	80,000.00	80,000.00	5,920.60	64,775.20	-15,224.80	80.97 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	9,131.29	90,249.06	-18,262.58	83.17 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**15,051.89**	**1,064,040.78**	**-74,470.86**	**93.46%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,230.46	162,421.38	-97,578.62	62.47 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**9,230.46**	**162,421.38**	**-97,578.62**	**62.47%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	700.00	18,250.00	-11,750.00	60.83 %
01-00-37610	Lot Sales	25,000.00	25,000.00	2,700.00	33,650.00	8,650.00	134.60 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**3,400.00**	**51,900.00**	**-3,100.00**	**94.36%**
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	40,076.99	441,584.35	-158,415.65	73.60 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**40,076.99**	**441,584.35**	**-158,415.65**	**73.60%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	3,535.00	47,950.91	-12,049.09	79.92 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**3,535.00**	**47,950.91**	**-12,049.09**	**79.92%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	204,937.90	-40,987.58	83.33 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	214,940.80	-42,988.10	83.33 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	588,650.80	-117,730.40	83.33 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	2,061,323.30	-412,264.70	83.33 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**3,132,352.80**	**-626,470.78**	**83.33%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,093,799.85**	**13,062,892.72**	**-1,801,578.34**	**87.88%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,093,799.85**	**13,062,892.72**	**-1,801,578.34**	**87.88%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	20,880.80	4,369.20	82.70 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**2,913.60**	**20,880.80**	**4,369.20**	**82.70%**
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	400.00	742.50	757.50	49.50 %
01-12-56200	Travel	1,500.00	1,500.00	322.82	4,743.85	-3,243.85	316.26 %
01-12-56600	Conference	2,000.00	2,000.00	767.44	4,322.90	-2,322.90	216.15 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**1,490.26**	**9,809.25**	**-1,309.25**	**115.40%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	409.33	590.67	40.93 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**409.33**	**590.67**	**40.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	0.00	2,863.64	4,636.36	38.18 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**2,863.64**	**4,636.36**	**38.18%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**4,403.86**	**33,963.02**	**26,286.98**	**56.37%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	17,474.84	129,549.51	-15,782.51	113.87 %
01-13-42200	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100	Health Insurance	4,363.12	4,363.12	359.89	3,599.12	764.00	82.49 %
01-13-45200	Life Insurance	80.00	80.00	8.78	87.89	-7.89	109.86 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**17,843.51**	**133,236.52**	**14,487.60**	**90.19%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	0.00	17,114.20	4,611.80	78.77 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	1,987.02	2,012.98	49.68 %
01-13-55200	Telephone	600.00	600.00	35.02	320.20	279.80	53.37 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	2,800.00	2,800.00	0.00	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	0.00	1,260.49	239.51	84.03 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	804.34	-304.34	160.87 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	471.68	2,528.32	15.72 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**35.02**	**25,067.42**	**11,698.58**	**68.18%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	314.80	2,187.04	-687.04	145.80 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**314.80**	**2,187.04**	**-687.04**	**145.80%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,300.00**	**2,300.00**	**0.00**	**2,511.35**	**-211.35**	**109.19%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**0.00**	**3,428.00**	**14,322.00**	**19.31%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**18,193.33**	**166,430.33**	**39,609.79**	**80.78%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	1,722.92	333,246.74	-8,246.74	102.54 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	320.00	6,595.99	904.01	87.95 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	364.50	2,004.24	995.76	66.81 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	3,341.60	29,555.69	8,444.31	77.78 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	287,270.80	57,454.20	83.33 %
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	7,355.29	24,305.04	-8,305.04	151.91 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	2,487.13	2,012.87	55.27 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	625.08	874.92	41.67 %
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**	**42,139.57**	**688,611.13**	**54,113.87**	**92.71%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	0.00	4,189.64	-189.64	104.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	514.22	3,313.04	2,686.96	55.22 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	450.27	2,447.89	1,552.11	61.20 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**964.49**	**10,018.49**	**4,481.51**	**69.09%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	8,163.67	16,836.33	32.65 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**8,163.67**	**16,836.33**	**32.65%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,964.50	13,369.18	6,630.82	66.85 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	400,710.00	80,142.00	83.33 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	16,083.76	159,374.21	20,625.79	88.54 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	16,083.76	159,374.21	20,625.79	88.54 %
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**	**90,869.69**	**1,078,576.65**	**163,275.35**	**86.85%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**133,973.75**	**1,785,369.94**	**238,707.06**	**88.21%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	7,004.00	102,466.87	7,533.13	93.15 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**7,004.00**	**102,466.87**	**7,533.13**	**93.15%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,004.00**	**102,466.87**	**7,533.13**	**93.15%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	679.07	1,820.93	27.16 %
01-19-56100	Dues	12,500.00	12,500.00	5,919.50	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	37.99	3,273.35	5,726.65	36.37 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**5,957.49**	**20,548.47**	**11,501.53**	**64.11%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**206.04**	**493.96**	**29.43%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	1,042.36	4,198.78	4,301.22	49.40 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**1,042.36**	**4,198.78**	**4,301.22**	**49.40%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**6,999.85**	**24,953.29**	**16,796.71**	**59.77%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	346,822.19	2,243,128.40	509,012.60	81.50 %
01-21-42200	Part-Time	75,000.00	75,000.00	7,742.81	46,028.84	28,971.16	61.37 %
01-21-42300	Overtime	205,401.00	205,401.00	24,403.40	126,333.27	79,067.73	61.51 %
01-21-42600	Pager	23,000.00	23,000.00	2,465.13	18,157.99	4,842.01	78.95 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,643.88	30,297.04	-297.04	100.99 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	33,971.73	1,134,422.54	8,362.46	99.27 %
01-21-45100	Health Insurance	548,696.00	548,696.00	42,629.66	466,792.40	81,903.60	85.07 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	1,239.00	261.00	82.60 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	5,563.76	44,749.24	-19,749.24	179.00 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**467,375.56**	**4,111,148.72**	**692,374.28**	**85.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	34,472.25	-4,472.25	114.91 %
01-21-53400	Medical Services	500.00	500.00	0.00	1,834.00	-1,334.00	366.80 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	3,794.10	184,576.01	-119,576.01	283.96 %
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	2,443.48	30,057.01	2,942.99	91.08 %
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	59.00	1,921.70	3,078.30	38.43 %
01-21-56100	Dues	65,000.00	65,000.00	3,869.14	62,921.82	2,078.18	96.80 %
01-21-56200	Travel	10,000.00	10,000.00	125.00	9,033.95	966.05	90.34 %
01-21-56300	Training	25,000.00	25,000.00	365.73	22,603.32	2,396.68	90.41 %
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	12,443.91	152,990.10	46,605.90	76.65 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**23,100.36**	**505,351.29**	**-58,655.29**	**113.13%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	41.10	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	81.44	3,535.01	6,464.99	35.35 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	552.09	99,767.69	-49,767.69	199.54 %
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	5,093.12	50,630.15	24,369.85	67.51 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	184.75	-184.75	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	4,884.52	5,115.48	48.85 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**5,767.75**	**163,671.10**	**-8,671.10**	**105.59%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	5,376.45	46,034.59	33,965.41	57.54 %
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**	**5,376.45**	**46,034.59**	**34,665.41**	**57.04%**
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	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	423.00	577.00	42.30 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	25.21	2,474.79	1.01 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**0.00**	**4,510.84**	**6,989.16**	**39.22%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**501,620.12**	**4,830,716.54**	**666,702.46**	**87.87%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	225,395.31	1,561,229.05	330,554.95	82.53 %
01-22-42200	Part-Time	130,000.00	130,000.00	17,127.71	119,378.39	10,621.61	91.83 %
01-22-42300	Overtime	400,000.00	400,000.00	63,356.90	390,622.40	9,377.60	97.66 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	16,705.63	557,852.13	4,106.87	99.27 %
01-22-45100	Health Insurance	352,046.00	352,046.00	32,667.02	256,148.23	95,897.77	72.76 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.00	693.00	307.00	69.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,133.77	14,264.60	3,735.40	79.25 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**356,456.34**	**2,900,187.80**	**454,601.20**	**86.45%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	360.68	9,228.31	771.69	92.28 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	261.12	10,631.31	-631.31	106.31 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	16,015.90	44,428.10	-14,428.10	148.09 %
01-22-53400	Medical Services	5,000.00	5,000.00	68.00	4,356.00	644.00	87.12 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	9,742.22	77,151.30	42,848.70	64.29 %
01-22-55100	Postage	500.00	500.00	0.00	30.43	469.57	6.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55200	Telephone	7,000.00	7,000.00	534.69	7,910.30	-910.30	113.00 %
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	125.00	8,888.28	-4,888.28	222.21 %
01-22-56300	Training	30,000.00	30,000.00	4,321.96	25,784.71	4,215.29	85.95 %
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	0.00	774.34	725.66	51.62 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	219.10	1,801.45	8,198.55	18.01 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**31,648.67**	**194,484.90**	**38,765.10**	**83.38%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	552.21	6,713.19	-713.19	111.89 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	305.19	4,009.53	990.47	80.19 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	230.97	2,539.10	3,460.90	42.32 %
01-22-65100	Office Supplies	500.00	500.00	52.68	494.53	5.47	98.91 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,078.65	28,586.50	1,413.50	95.29 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	124.34	1,143.21	356.79	76.21 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	2,195.47	18,413.30	1,586.70	92.07 %
01-22-68400	Software	33,000.00	33,000.00	0.00	14,887.66	18,112.34	45.11 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**4,539.51**	**76,787.02**	**25,212.98**	**75.28%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	16,077.30	63,676.81	43,782.19	59.26 %
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**	**16,077.30**	**77,561.81**	**44,897.19**	**63.34%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	465.77	1,791.72	1,208.28	59.72 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**465.77**	**1,791.72**	**1,208.28**	**59.72%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**409,187.59**	**3,250,813.25**	**564,684.75**	**85.20%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	145,507.33	984,854.43	108,002.57	90.12 %
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	14,906.59	52,052.23	24,447.77	68.04 %
01-41-42600	Pager	36,500.00	36,500.00	2,541.89	25,062.77	11,437.23	68.67 %
01-41-45100	Health Insurance	239,474.00	239,474.00	21,220.24	211,201.67	28,272.33	88.19 %
01-41-45200	Life Insurance	900.00	900.00	46.37	467.61	432.39	51.96 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	236.99	6,871.31	1,628.69	80.84 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**184,459.41**	**1,280,510.02**	**199,220.98**	**86.54%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	511.47	2,488.53	17.05 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,175.71	20,338.36	-338.36	101.69 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	30,085.72	-85.72	100.29 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	28,373.00	-3,373.00	113.49 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	15,400.00	9,600.00	61.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	18,564.85	6,435.15	74.26 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	3,376.00	27,440.50	2,559.50	91.47 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	454.84	3,181.17	-681.17	127.25 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	3,247.50	19,987.84	-4,987.84	133.25 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	342.58	4,333.33	1,916.67	69.33 %
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	74.55	4,925.45	1.49 %
01-41-56300	Training	20,000.00	20,000.00	0.00	4,014.33	15,985.67	20.07 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-57100	Utilities	2,500.00	2,500.00	157.98	988.92	1,511.08	39.56 %
01-41-57200	Street Lighting	1,000.00	1,000.00	45.79	324.64	675.36	32.46 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,064.52	52,569.94	-12,569.94	131.42 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**13,864.92**	**229,226.21**	**26,548.79**	**89.62%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	543.40	1,656.91	1,843.09	47.34 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	4,775.41	29,108.44	891.56	97.03 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	262.94	29,501.76	498.24	98.34 %
01-41-61400	Street Supplies	75,000.00	75,000.00	6,230.03	59,506.38	15,493.62	79.34 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	5,500.56	70,532.29	39,467.71	64.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	54.56	1,627.61	8,372.39	16.28 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	1,291.87	5,627.54	19,372.46	22.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	504.51	1,995.49	20.18 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,403.15	14,576.01	423.99	97.17 %
01-41-65300	Small Tools	5,000.00	5,000.00	119.95	3,981.65	1,018.35	79.63 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	714.93	285.07	71.49 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,574.28	51,380.08	8,619.92	85.63 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	80.98	4,206.80	-206.80	105.17 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**24,837.13**	**272,924.91**	**98,075.09**	**73.56%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	74,500.00	74,500.00	0.00	12,482.68	62,017.32	16.76 %
01-41-84000	Vehicle	85,000.00	85,000.00	63,054.75	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**	**63,054.75**	**123,722.10**	**95,777.90**	**56.37%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	44.55	352.87	-352.87	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**	**44.55**	**352.87**	**-152.87**	**176.44%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**286,260.76**	**1,906,736.11**	**550,192.89**	**77.61%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	38,679.53	266,351.61	79,944.39	76.91 %
01-44-42300	Overtime	0.00	0.00	0.00	299.46	-299.46	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,147.42	49,185.42	7,892.58	86.17 %
01-44-45200	Life Insurance	300.00	300.00	10.50	105.00	195.00	35.00 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**42,837.45**	**315,941.49**	**87,732.51**	**78.27%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	4,553.60	27,446.40	14.23 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	7,500.00	64,027.21	-19,027.21	142.28 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	613.05	386.95	61.31 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	2,115.86	884.14	70.53 %
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	244.50	1,683.00	2,417.00	41.05 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	141.51	6,858.49	2.02 %
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	406.07	4,081.70	5,918.30	40.82 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**8,209.98**	**78,008.17**	**37,591.83**	**67.48%**
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	18.71	348.71	1,151.29	23.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**18.71**	**397.40**	**4,502.60**	**8.11%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	2,500.00	4,570.67	12,429.33	26.89 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**2,500.00**	**4,570.67**	**12,429.33**	**26.89%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**53,566.14**	**398,917.73**	**142,256.27**	**73.71%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	8,161.05	58,885.74	12,086.62	82.97 %
01-46-42300	Overtime	7,000.00	7,000.00	799.13	3,459.99	3,540.01	49.43 %
01-46-42600	Pager	3,000.00	3,000.00	391.07	2,167.88	832.12	72.26 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.26	13,182.82	2,470.18	84.22 %
01-46-45200	Life Insurance	75.00	75.00	2.61	25.89	49.11	34.52 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**10,672.12**	**77,722.32**	**18,978.04**	**80.37%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	36,369.56	8,630.44	80.82 %
01-46-55200	Telephone	1,500.00	1,500.00	101.90	936.32	563.68	62.42 %
01-46-57100	Utilities	2,200.00	2,200.00	547.36	2,870.71	-670.71	130.49 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	1,250.69	5,002.76	3,497.24	58.86 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**1,899.95**	**45,858.35**	**13,341.65**	**77.46%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	27.32	472.68	5.46 %
01-46-61200	Equipment Supplies	500.00	500.00	67.98	470.26	29.74	94.05 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	826.00	1,482.43	18,517.57	7.41 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	1,138.34	461.66	71.15 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	410.21	339.79	54.69 %
01-46-65300	Small Tools	500.00	500.00	0.00	148.48	351.52	29.70 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	37.02	162.98	18.51 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	25.16	1,792.68	1,207.32	59.76 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**919.14**	**5,506.74**	**21,793.26**	**20.17%**
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	153.27	1,368.45	-368.45	136.85 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**153.27**	**1,368.45**	**-368.45**	**136.85%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**13,644.48**	**150,397.55**	**83,802.81**	**64.22%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	28,897.63	207,351.95	31,276.05	86.89 %
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	3,152.22	32,247.74	8,752.26	78.65 %
01-48-45200	Life Insurance	142.00	142.00	6.60	67.60	74.40	47.61 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**32,056.45**	**254,355.71**	**36,514.29**	**87.45%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	18.43	1,314.15	1,485.85	46.93 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	224.60	1,730.13	169.87	91.06 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,311.98	688.02	65.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-53200	Engineering Service	8,700.00	8,700.00	1,079.00	5,119.50	3,580.50	58.84 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	480.00	6,391.75	-1,591.75	133.16 %
01-48-55200	Telephone	2,400.00	2,400.00	190.08	2,046.77	353.23	85.28 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	490.60	709.40	40.88 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	0.00	3,266.83	-1,166.83	155.56 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,546.70	15,522.40	2,677.60	85.29 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**3,538.81**	**37,234.11**	**8,365.89**	**81.65%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	567.40	1,232.60	31.52 %
01-48-65100	Office Supplies	820.00	820.00	0.00	609.59	210.41	74.34 %
01-48-65300	Small Tools	500.00	500.00	0.00	157.05	342.95	31.41 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	77.80	1,782.41	317.59	84.88 %
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**	**77.80**	**4,093.30**	**6,476.70**	**38.73%**
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	-2.50	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**	**-2.50**	**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**	**35,670.56**	**304,832.19**	**53,907.81**	**84.97%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	2.40	-2.40	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.40**	**2.40**	**-2.40**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	12,750.00	2,250.00	85.00 %
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**	**12,891.76**	**10,608.24**	**54.86%**
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**	**13,072.08**	**13,727.92**	**48.78%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,471,799.84**	**12,968,668.90**	**2,404,208.58**	**84.36%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-377,999.99**	**94,223.82**	**602,630.24**	**-18.53%**

		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	1,124.43	30,715.76	-284.24	99.08 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**1,124.43**	**30,715.76**	**-284.24**	**99.08%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**1.48**	**-8.52**	**14.80%**
	Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**1,124.43**	**30,717.24**	**-292.76**	**99.06%**
	Revenue Total:	**31,010.00**	**31,010.00**	**1,124.43**	**30,717.24**	**-292.76**	**99.06%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**1,124.43**	**-597.76**	**-292.76**	**195.99%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	13,968.22	381,567.97	6,567.97	101.75 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**13,968.22**	**381,567.97**	**6,567.97**	**101.75%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**13,968.22**	**381,567.97**	**6,467.97**	**101.72%**
	Revenue Total:	**375,100.00**	**375,100.00**	**13,968.22**	**381,567.97**	**6,467.97**	**101.72%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	317,040.69	67,959.31	82.35 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**317,040.69**	**67,959.31**	**82.35%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**9,166.70**	**1,833.30**	**83.33%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**326,207.39**	**69,792.61**	**82.38%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**326,207.39**	**69,792.61**	**82.38%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-19,031.78**	**55,360.58**	**76,260.58**	**-264.88%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	3,627.45	99,090.43	-909.57	99.09 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**3,627.45**	**99,090.43**	**-909.57**	**99.09%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**22,045.00**	**0.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	60.24	451.08	51.08	112.77 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**60.24**	**451.08**	**51.08**	**112.77%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**3,687.69**	**121,586.51**	**-858.49**	**99.30%**
	Revenue Total:	**122,445.00**	**122,445.00**	**3,687.69**	**121,586.51**	**-858.49**	**99.30%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**19,536.17**	**137,317.68**	**16,682.32**	**89.17%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**19,536.17**	**137,317.68**	**16,682.32**	**89.17%**
	Expense Total:	**154,000.00**	**154,000.00**	**19,536.17**	**137,317.68**	**16,682.32**	**89.17%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-15,848.48**	**-15,731.17**	**15,823.83**	**49.85%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	10,520.97	287,399.85	-2,600.15	99.10 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**10,520.97**	**287,399.85**	**-2,600.15**	**99.10%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**10,520.97**	**287,399.85**	**-2,625.15**	**99.09%**
	Revenue Total:	**290,025.00**	**290,025.00**	**10,520.97**	**287,399.85**	**-2,625.15**	**99.09%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**35,731.69**	**244,665.18**	**20,334.82**	**92.33%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**35,731.69**	**244,665.18**	**20,334.82**	**92.33%**
	Expense Total:	**265,000.00**	**265,000.00**	**35,731.69**	**244,665.18**	**20,334.82**	**92.33%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-25,210.72**	**42,734.67**	**17,709.67**	**170.77%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	316.84	5,784.24	2,784.24	192.81 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**316.84**	**5,784.24**	**2,784.24**	**192.81%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**166,666.70**	**-33,333.30**	**83.33%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,983.51**	**172,450.94**	**-30,549.06**	**84.95%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,983.51**	**172,450.94**	**-30,549.06**	**84.95%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	4,961.25	0.00	100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**22,461.25**	**22,461.25**	**0.00**	**22,461.25**	**0.00**	**100.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	0.00	15,853.18	284,146.82	5.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**655,000.00**	**655,000.00**	**0.00**	**15,853.18**	**639,146.82**	**2.42%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
	Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,983.51**	**134,136.51**	**608,597.76**	**-28.27%**
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	0.00	17,018.96	17,018.96	0.00 %
	Category: 3110 - Property Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	200.00	39,800.00	0.50 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	4,058.06	125,941.94	3.12 %
16-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**0.00**	**12,760.90**	**187,760.90**	**-7.29%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,844.82	440,844.82	37,783.28	355,674.17	-85,170.65	80.68 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**37,783.28**	**355,674.17**	**-85,170.65**	**80.68%**
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	8,012.16	74,603.45	9,603.45	114.77 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**8,012.16**	**74,603.45**	**9,603.45**	**114.77%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**45,795.44**	**430,277.62**	**-355,567.20**	**54.75%**
	Revenue Total:	**785,844.82**	**785,844.82**	**45,795.44**	**430,277.62**	**-355,567.20**	**54.75%**
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**	**45,795.44**	**430,277.62**	**748,432.80**	**-135.24%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	35,893.80	409,743.12	-185,256.88	68.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	11,549.10	187,817.99	-97,182.01	65.90 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**47,442.90**	**597,561.11**	**-282,438.89**	**67.90%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	413.02	5,234.01	-10,765.99	32.71 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**413.02**	**5,234.01**	**-10,765.99**	**32.71%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**47,855.92**	**602,795.12**	**-293,204.88**	**67.28%**
	Revenue Total:	**896,000.00**	**896,000.00**	**47,855.92**	**602,795.12**	**-293,204.88**	**67.28%**
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	562,637.79	723,362.21	43.75 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**562,637.79**	**723,362.21**	**43.75%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**562,637.79**	**723,362.21**	**43.75%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**562,637.79**	**723,362.21**	**43.75%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**47,855.92**	**40,157.33**	**430,157.33**	**-10.30%**
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	5,491.01	224,637.62	-50,362.38	81.69 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**5,491.01**	**224,637.62**	**-50,362.38**	**81.69%**
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	78.81	3,501.09	2,701.09	437.64 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**78.81**	**3,501.09**	**2,701.09**	**437.64%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	2,503.50	21,386.45	1,386.45	106.93 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**2,503.50**	**21,386.45**	**1,386.45**	**106.93%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**8,073.32**	**258,807.16**	**-46,299.84**	**84.83%**
	Revenue Total:	**305,107.00**	**305,107.00**	**8,073.32**	**258,807.16**	**-46,299.84**	**84.83%**
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	200.00	200.00	4,800.00	4.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	9,977.51	-1,977.51	124.72 %
19-00-91140	Railroad Days	6,000.00	6,000.00	0.00	3,409.50	2,590.50	56.83 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	0.00	12,063.50	-3,063.50	134.04 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	1,265.00	6,735.00	15.81 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	2,040.00	33,037.10	-8,037.10	132.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	50,000.00	60,000.00	45.45 %
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**	**7,240.00**	**225,795.82**	**66,204.18**	**77.33%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**7,240.00**	**263,431.79**	**78,568.21**	**77.03%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	3,423.42	22,706.18	7,293.82	75.69 %
19-30-46100	Social Security	2,295.00	2,295.00	261.90	1,768.44	526.56	77.06 %
19-30-46300	IMRF	1,659.00	1,659.00	189.33	1,278.41	380.59	77.06 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**3,874.65**	**25,753.03**	**8,200.97**	**75.85%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,482.98	7,643.87	2,356.13	76.44 %
19-30-57100	Utilities	2,000.00	2,000.00	429.78	4,329.73	-2,329.73	216.49 %
19-30-57901	Railroad Park-Other	0.00	0.00	182.00	1,341.00	-1,341.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**2,094.76**	**13,314.60**	**-1,314.60**	**110.96%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	36.25	4,963.75	0.73 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**36.25**	**5,963.75**	**0.60%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	11,273.63	238,726.37	4.51 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**12,523.63**	**242,476.37**	**4.91%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	499.95	15,105.87	-105.87	100.71 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**499.95**	**15,105.87**	**-105.87**	**100.71%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**6,469.36**	**66,733.38**	**255,220.62**	**20.73%**
	Expense Total:	**663,954.00**	**663,954.00**	**13,709.36**	**330,165.17**	**333,788.83**	**49.73%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-5,636.04**	**-71,358.01**	**287,488.99**	**19.89%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	181,132.23	1,376,912.74	-138,087.26	90.89 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**181,132.23**	**1,376,912.74**	**-138,087.26**	**90.89%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	11,487.52	96,263.83	29,263.83	143.68 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**11,487.52**	**96,263.83**	**29,263.83**	**143.68%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**192,619.75**	**1,473,176.57**	**-108,823.43**	**93.12%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**192,619.75**	**1,473,176.57**	**-108,823.43**	**93.12%**
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	925,899.39	1,603,100.61	36.61 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**925,899.39**	**1,603,100.61**	**36.61%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**925,899.39**	**1,603,100.61**	**36.61%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**925,899.39**	**1,603,100.61**	**36.61%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**192,619.75**	**547,277.18**	**1,494,277.18**	**-57.79%**

		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	8,076.98	691,887.06	-4,449.94	99.36 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**8,076.98**	**691,887.06**	**-4,449.94**	**99.36%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	1,407.23	15,811.95	8,311.95	210.83 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**1,407.23**	**15,811.95**	**8,311.95**	**210.83%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**9,484.21**	**707,699.01**	**3,862.01**	**100.55%**
	Revenue Total:	**703,837.00**	**703,837.00**	**9,484.21**	**707,699.01**	**3,862.01**	**100.55%**
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	25,537.50	51,075.00	0.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo	195,000.00	195,000.00	195,000.00	195,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**220,537.50**	**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**	**220,537.50**	**346,006.45**	**763,033.55**	**31.20%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**220,537.50**	**346,006.45**	**763,033.55**	**31.20%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-211,053.29**	**361,692.56**	**766,895.56**	**-89.26%**
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	56,078.59	56,898.59	24,898.59	177.81 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**56,078.59**	**56,898.59**	**24,898.59**	**177.81%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	88.26	576.80	76.80	115.36 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**88.26**	**576.80**	**76.80**	**115.36%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**56,166.85**	**57,475.39**	**24,975.39**	**176.85%**
	Revenue Total:	**32,500.00**	**32,500.00**	**56,166.85**	**57,475.39**	**24,975.39**	**176.85%**
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	285.92	5,354.27	-354.27	107.09 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**285.92**	**5,354.27**	**645.73**	**89.24%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	0.00	7,788.78	-4,788.78	259.63 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**0.00**	**7,788.78**	**-4,788.78**	**259.63%**

		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	22,742.91	35,748.80	19,251.20	65.00 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**22,742.91**	**35,748.80**	**19,251.20**	**65.00%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**23,028.83**	**48,891.85**	**15,108.15**	**76.39%**
	Expense Total:	**64,000.00**	**64,000.00**	**23,028.83**	**48,891.85**	**15,108.15**	**76.39%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**33,138.02**	**8,583.54**	**40,083.54**	**-27.25%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	10,816.66	567,958.45	-4,631.55	99.19 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**10,816.66**	**567,958.45**	**-4,631.55**	**99.19%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	603,917.57	-547,822.43	52.44 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**603,917.57**	**-547,822.43**	**52.44%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,918.16	38,606.66	-11,393.34	77.21 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,918.16**	**38,606.66**	**-11,393.34**	**77.21%**
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**	**14,734.82**	**2,030,482.68**	**-563,847.32**	**78.27%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**14,734.82**	**2,030,482.68**	**-563,847.32**	**78.27%**
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	4,272.00	9,728.00	30.51 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	51,852.37	420,107.19	-290,107.19	323.16 %
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**	**51,852.37**	**427,079.19**	**-275,329.19**	**281.44%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bon	106,750.00	106,750.00	53,375.00	106,750.00	0.00	100.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo	125,000.00	125,000.00	125,000.00	125,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**178,375.00**	**231,750.00**	**0.00**	**100.00%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	223,213.64	825,905.83	3,402,194.17	19.53 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**223,213.64**	**825,905.83**	**3,402,194.17**	**19.53%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**453,441.01**	**1,484,735.02**	**3,126,864.98**	**32.20%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**453,441.01**	**1,484,735.02**	**3,126,864.98**	**32.20%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-438,706.19**	**545,747.66**	**2,563,017.66**	**-27.05%**
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	4,094.00	29,500.00	-500.00	98.33 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**4,094.00**	**29,500.00**	**-500.00**	**98.33%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	260.00	3,261.00	261.00	108.70 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**260.00**	**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	128.51	1,173.55	573.55	195.59 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**128.51**	**1,173.55**	**573.55**	**195.59%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**4,482.51**	**33,934.55**	**334.55**	**101.00%**
	Revenue Total:	**33,600.00**	**33,600.00**	**4,482.51**	**33,934.55**	**334.55**	**101.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
	Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**4,482.51**	**33,934.55**	**79,834.55**	**-73.93%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	3,995.01	232,335.90	6,149.90	102.72 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**3,995.01**	**232,335.90**	**6,149.90**	**102.72%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	327.13	1,772.64	1,172.64	295.44 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**327.13**	**1,772.64**	**1,172.64**	**295.44%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**4,322.14**	**234,108.54**	**7,322.54**	**103.23%**
	Revenue Total:	**226,786.00**	**226,786.00**	**4,322.14**	**234,108.54**	**7,322.54**	**103.23%**
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	3,240.00	6,760.00	32.40 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	659.05	85,000.37	14,999.63	85.00 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**659.05**	**90,940.37**	**21,809.63**	**80.66%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	25,138.88	25,138.88	108,861.12	18.76 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**25,138.88**	**25,138.88**	**108,861.12**	**18.76%**
	Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**25,797.93**	**116,079.25**	**130,670.75**	**47.04%**
	Expense Total:	**246,750.00**	**246,750.00**	**25,797.93**	**116,079.25**	**130,670.75**	**47.04%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-21,475.79**	**118,029.29**	**137,993.29**	**-591.21%**
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	925,899.39	-1,603,100.61	36.61 %
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	562,637.79	-723,362.21	43.75 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	0.00	564,178.28	-422,821.72	57.16 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	175,312.50	-12,687.50	93.25 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	0.00	179,082.37	-1,917.63	98.94 %
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	179,082.37	-1,917.63	98.94 %
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**	**2,765,275.05**	**-4,196,724.95**	**39.72%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,765,275.05**	**-5,312,724.95**	**34.23%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,765,275.05**	**-5,312,724.95**	**34.23%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	20,000.00	20,000.00	7,425.00	17,737.50	2,262.50	88.69 %
36-00-72010	Interest Expense - 2018 Debt Certifi	80,000.00	80,000.00	0.00	62,100.00	17,900.00	77.63 %
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	595,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**861,500.00**	**861,500.00**	**7,425.00**	**840,662.50**	**20,837.50**	**97.58%**
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	68,783.77	423,187.95	-43,187.95	111.37 %
36-00-81070	General Maintenance	125,000.00	125,000.00	39,493.40	154,759.21	-29,759.21	123.81 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	127,161.40	166,799.34	-1,799.34	101.09 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	53,110.60	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	18,677.01	1,576,322.99	1.17 %
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	171,927.21	8,072.79	95.52 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M	250,000.00	250,000.00	0.00	200,359.45	49,640.55	80.14 %
36-00-86104	14th Street Storm Sewer Drainage I	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utilit	520,000.00	520,000.00	89.65	385,185.55	134,814.45	74.07 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**288,638.82**	**2,445,019.92**	**4,621,980.08**	**34.60%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**296,063.82**	**3,285,682.42**	**4,642,817.58**	**41.44%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**296,063.82**	**3,285,682.42**	**4,642,817.58**	**41.44%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-296,063.82**	**-520,407.37**	**-669,907.37**	**-348.10%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	281.55	1,124.52	-1,475.48	43.25 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**281.55**	**1,124.52**	**-1,475.48**	**43.25%**

		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	171.29	1,531.26	31.26	102.08 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**171.29**	**1,531.26**	**31.26**	**102.08%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**452.84**	**2,655.78**	**-1,444.22**	**64.78%**
	Revenue Total:	**4,100.00**	**4,100.00**	**452.84**	**2,655.78**	**-1,444.22**	**64.78%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,360.00**	**4,360.00**	**0.00**	**0.00**	**4,360.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se	5,500.00	5,500.00	0.00	15,818.00	-10,318.00	287.60 %
37-00-99977	Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**105,500.00**	**105,500.00**	**0.00**	**15,818.00**	**89,682.00**	**14.99%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**15,818.00**	**105,542.00**	**13.03%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**15,818.00**	**105,542.00**	**13.03%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**452.84**	**-13,162.22**	**104,097.78**	**11.22%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	0.00	0.00	0.00	193,905.18	193,905.18	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**193,905.18**	**193,905.18**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	164.65	3,338.77	-6,661.23	33.39 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**164.65**	**3,338.77**	**-6,661.23**	**33.39%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	120,206.35	1,128,132.90	-86,949.10	92.84 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**120,206.35**	**1,128,132.90**	**-86,949.10**	**92.84%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	135,158.56	1,034,538.68	-284,207.32	78.45 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**135,158.56**	**1,034,538.68**	**-284,207.32**	**78.45%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	107,816.42	899,259.59	-142,729.41	86.30 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	23,800.78	2,892.78	113.84 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**109,722.29**	**923,060.37**	**-139,836.63**	**86.84%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	6,078.44	65,178.06	-23,209.94	73.74 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**6,078.44**	**65,178.06**	**-23,209.94**	**73.74%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	1,297.00	7,110.80	5,330.80	399.48 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	139.86	5,816.04	3,052.04	210.42 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,802.50	66,786.85	-30,773.15	68.46 %
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**8,239.36**	**81,042.15**	**-22,011.85**	**78.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**0.00**	**3,803,238.36**	**-2,146,761.64**	**63.92%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**379,569.65**	**7,232,434.47**	**-2,515,732.53**	**74.19%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**379,569.65**	**7,232,434.47**	**-2,515,732.53**	**74.19%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	74,819.70	529,916.95	78,394.05	87.11 %
51-00-42200	Part-Time	23,200.00	23,200.00	981.00	9,675.22	13,524.78	41.70 %
51-00-42300	Overtime	57,500.00	57,500.00	4,420.72	43,505.89	13,994.11	75.66 %
51-00-42600	Pager	35,550.00	35,550.00	4,787.50	35,286.43	263.57	99.26 %
51-00-45100	Health Insurance	156,352.00	156,352.00	9,634.72	116,123.47	40,228.53	74.27 %
51-00-45200	Life Insurance	500.00	500.00	25.69	253.50	246.50	50.70 %
51-00-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400	Workers' Compensation	17,965.00	17,965.00	1,516.58	14,724.37	3,240.63	81.96 %
51-00-46100	Social Security	57,165.00	57,165.00	6,214.47	45,714.43	11,450.57	79.97 %
51-00-46300	IMRF	53,045.00	53,045.00	4,606.19	34,470.08	18,574.92	64.98 %
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	1,165.00	2,248.50	9,751.50	18.74 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**108,171.57**	**834,659.34**	**190,428.66**	**81.42%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	214.00	14,823.27	40,176.73	26.95 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	3,778.13	79,144.63	-29,144.63	158.29 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	40.00	11,114.90	3,885.10	74.10 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	3,345.52	46,654.48	6.69 %
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	265.00	4,601.87	5,398.13	46.02 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	680.00	6,295.40	204.60	96.85 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	143,635.80	28,727.20	83.33 %
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	1,650.00	13,389.00	36,611.00	26.78 %
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	550.90	5,051.78	4,448.22	53.18 %
51-00-55300	Publishing	0.00	0.00	0.00	2,392.00	-2,392.00	0.00 %
51-00-55700	SCADA Services	12,500.00	12,500.00	38.02	3,640.14	8,859.86	29.12 %
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	1,025.00	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	24,345.73	220,893.82	59,076.18	78.90 %
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	77.48	3,579.61	-3,579.61	0.00 %
51-00-57910	Other Service Charges - Outside La	6,000.00	6,000.00	139.00	6,381.00	-381.00	106.35 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	20,260.50	4,739.50	81.04 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	5,911.77	28,827.37	6,172.63	82.36 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**55,104.66**	**585,125.06**	**272,157.94**	**68.25%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	16.00	26,518.83	-6,518.83	132.59 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	85.24	3,924.28	-1,424.28	156.97 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	1,232.52	4,210.04	-2,460.04	240.57 %
51-00-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	165.55	5,403.49	-403.49	108.07 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	10,258.95	91,593.90	-41,593.90	183.19 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	439.90	24,214.47	15,785.53	60.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65300	Small Tools	7,500.00	7,500.00	163.81	442.48	7,057.52	5.90 %
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	951.75	9,805.68	2,694.32	78.45 %
51-00-65600	Chemicals	135,000.00	135,000.00	13,816.89	188,476.03	-53,476.03	139.61 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	427.09	6,446.05	6,053.95	51.57 %
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**	**27,557.70**	**375,457.46**	**-72,457.46**	**123.91%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	65,975.63	21,630.37	75.31 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	230,332.30	157,630.70	59.37 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**296,307.93**	**179,261.07**	**62.31%**
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	675.30	675.30	-675.30	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	57,816.64	3,360,908.88	3,240,287.12	50.91 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**58,491.94**	**3,365,563.49**	**3,235,632.51**	**50.98%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	885.70	7,707.97	-7,207.97	1,541.59 %
51-00-91100	Community Relations	500.00	500.00	159.34	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	204,937.90	40,987.58	83.33 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	515,887.06	34,678.94	93.70 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	179,082.37	1,917.63	98.94 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	85,866.70	17,173.30	83.33 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**47,465.08**	**994,162.76**	**88,868.72**	**91.79%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**296,790.95**	**6,451,276.04**	**3,893,891.44**	**62.36%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**296,790.95**	**6,451,276.04**	**3,893,891.44**	**62.36%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**82,778.70**	**781,158.43**	**1,378,158.91**	**-130.85%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	0.00	493,317.84	-558,682.16	46.89 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**0.00**	**493,317.84**	**-558,682.16**	**46.89%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	-4,104.82	2,218.28	-12,781.72	14.79 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**-4,104.82**	**2,218.28**	**-12,781.72**	**14.79%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	123,386.30	1,165,374.07	-146,196.93	88.85 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**123,386.30**	**1,165,374.07**	**-146,196.93**	**88.85%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	149,270.47	905,911.78	-535,712.22	62.84 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,185.40	27,444.69	383.69	101.42 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**151,455.87**	**933,356.47**	**-535,328.53**	**63.55%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	133,755.84	1,124,170.25	-114,714.75	90.74 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	16,917.57	127,157.70	-7,842.30	94.19 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**150,673.41**	**1,251,327.95**	**-122,557.05**	**91.08%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	6,868.89	107,371.37	-57,628.63	65.07 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**6,868.89**	**107,371.37**	**-57,628.63**	**65.07%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	1,046.83	1,046.83	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	286.01	3,971.10	-1,528.90	72.20 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	17,063.16	183,759.00	78,759.00	175.01 %
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**	**17,349.17**	**189,605.39**	**77,605.39**	**169.29%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	0.00	6,190,856.75	-1,695,143.25	78.50 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**0.00**	**6,190,856.75**	**-1,695,143.25**	**78.50%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**445,628.82**	**10,333,428.12**	**-3,050,712.88**	**77.21%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**445,628.82**	**10,333,428.12**	**-3,050,712.88**	**77.21%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	92,999.87	632,951.97	32,342.03	95.14 %
52-50-42200	Part-Time	23,200.00	23,200.00	981.00	9,674.78	13,525.22	41.70 %
52-50-42300	Overtime	45,000.00	45,000.00	3,644.99	35,185.34	9,814.66	78.19 %
52-50-42600	Pager	35,000.00	35,000.00	5,104.83	36,379.60	-1,379.60	103.94 %
52-50-45100	Health Insurance	124,016.00	124,016.00	11,022.66	103,635.12	20,380.88	83.57 %
52-50-45200	Life Insurance	500.00	500.00	32.29	306.22	193.78	61.24 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	24,960.44	39.56	99.84 %
52-50-46100	Social Security	58,790.00	58,790.00	7,530.28	52,784.26	6,005.74	89.78 %
52-50-46300	IMRF	42,498.00	42,498.00	5,590.04	39,739.34	2,758.66	93.51 %
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	1,271.12	2,369.62	10,130.38	18.96 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**130,747.97**	**941,266.69**	**104,031.31**	**90.05%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	69.55	23,793.89	22,781.11	51.09 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	0.00	24,139.58	27,610.42	46.65 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	0.00	6,139.77	9,385.23	39.55 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	3,550.00	11,975.00	22.87 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	3,054.36	46,945.64	6.11 %
52-50-53300	Legal Services	10,350.00	10,350.00	265.00	5,949.95	4,400.05	57.49 %
52-50-53400	Medical Service	0.00	0.00	0.00	392.00	-392.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	680.00	6,180.00	2,617.50	70.25 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	143,635.80	28,727.20	83.33 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,725.00	33,897.00	53,203.00	38.92 %
52-50-55100	Postage	0.00	0.00	0.00	513.69	-513.69	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	1,069.35	11,034.80	-1,534.80	116.16 %
52-50-55700	SCADA Services	7,762.50	7,762.50	4,838.40	12,817.37	-5,054.87	165.12 %
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	1,200.00	3,326.35	2,366.15	58.43 %
52-50-56600	Conference	0.00	0.00	0.00	427.50	-427.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	26,650.35	273,848.54	125,526.46	68.57 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	937.83	52,572.17	50,927.83	50.79 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	405.85	23,495.86	-9,523.36	168.16 %
52-50-57910	Other Service Charges - Outside La	18,917.00	18,917.00	3,273.20	20,541.30	-1,624.30	108.59 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	25,550.00	36,084.25	41.45 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	0.00	18,600.39	16,399.61	53.14 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**58,033.11**	**696,056.27**	**504,017.98**	**58.00%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	171.20	11,765.76	-5,038.26	174.89 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	14,423.04	57,235.49	-5,485.49	110.60 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	419.69	6,417.04	310.46	95.39 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	1,103.69	9,016.70	-3,324.20	158.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61500	Utility System Maintenance Supplie	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	53.99	2,028.02	41.98	97.97 %
52-50-65100	Office Supplies	13,972.50	13,972.50	165.56	5,487.01	8,485.49	39.27 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	17,642.65	86,777.97	-19,502.97	128.99 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	3,588.98	29,021.22	-13,496.22	186.93 %
52-50-65300	Small Tools	5,175.00	5,175.00	499.41	1,032.84	4,142.16	19.96 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	2,528.51	14,026.92	6,673.08	67.76 %
52-50-65600	Chemicals	105,000.00	105,000.00	24,979.64	172,346.16	-67,346.16	164.14 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	1,120.12	7,741.22	7,783.78	49.86 %
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**	**66,696.48**	**419,039.14**	**-82,716.64**	**124.59%**
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	33,440.25	7,037,788.69	2,967,393.31	70.34 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**33,440.25**	**7,037,788.69**	**2,967,393.31**	**70.34%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	1,197.56	9,505.44	-8,505.44	950.54 %
52-50-91100	Community Relations	0.00	0.00	82.86	90.32	-90.32	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	214,940.80	42,988.10	83.33 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	179,082.37	1,917.63	98.94 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	173,395.80	34,679.20	83.33 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	100,177.50	20,035.50	83.33 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**50,131.83**	**677,192.23**	**92,024.67**	**88.04%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**339,049.64**	**9,973,693.46**	**3,699,056.19**	**72.95%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**339,049.64**	**9,973,693.46**	**3,699,056.19**	**72.95%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**106,579.18**	**359,734.66**	**648,343.31**	**-124.64%**
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	15.00	265.00	-385.00	40.77 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**15.00**	**274,148.70**	**-164,176.30**	**62.54%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,175.20	172,288.91	52,288.91	143.57 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**17,175.20**	**172,288.91**	**52,288.91**	**143.57%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	492,486.16	-36,263.84	93.14 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	53,441.20	100,082.42	55,082.42	222.41 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	44,009.40	23,009.40	209.57 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**53,441.20**	**711,577.98**	**41,827.98**	**106.25%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**70,631.40**	**1,158,015.59**	**-70,059.41**	**94.30%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**70,631.40**	**1,158,015.59**	**-70,059.41**	**94.30%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	11,900.00	33,100.00	26.44 %
53-00-54900	Other Professional Services	30,000.00	30,000.00	2,961.00	2,961.00	27,039.00	9.87 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	19,686.96	195,836.44	36,978.56	84.12 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	13,061.10	88,804.33	28,665.67	75.60 %
53-00-57313	Recycling	88,590.00	88,590.00	7,151.10	70,433.22	18,156.78	79.50 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	44,009.40	-23,009.40	209.57 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,586.97	21,466.82	-1,466.82	107.33 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**44,447.13**	**435,666.21**	**124,208.79**	**77.81%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	21,522.11	395,884.60	24,115.40	94.26 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**21,522.11**	**395,884.60**	**24,115.40**	**94.26%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	-1,273.20	-2,469.90	27,469.90	-9.88 %
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	588,650.80	117,730.20	83.33 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**57,591.88**	**586,180.90**	**295,200.10**	**66.51%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**123,561.12**	**1,417,731.71**	**443,524.29**	**76.17%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**123,561.12**	**1,417,731.71**	**443,524.29**	**76.17%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-52,929.72**	**-259,716.12**	**373,464.88**	**41.02%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	-9,553.13	10,602.83	-89,397.17	10.60 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**-9,553.13**	**10,602.83**	**-89,397.17**	**10.60%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	546,987.40	5,497,594.79	-2,405.21	99.96 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,253.32	72,008.54	-7,991.46	90.01 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**554,240.72**	**5,569,603.33**	**-10,396.67**	**99.81%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	507,953.57	4,808,691.14	-591,308.86	89.05 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**507,953.57**	**4,808,691.14**	**-591,308.86**	**89.05%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,101,080.69	9,500,875.96	875.96	100.01 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,280,317.68	13,958,088.51	-9,276,911.49	60.07 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,381,398.37**	**23,458,964.47**	**-9,276,035.53**	**71.66%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	89.75	873.12	-1,126.88	43.66 %
54-90-37186	Municipal Street Lighting	450.00	450.00	43.90	358.24	-91.76	79.61 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**133.65**	**1,231.36**	**-1,218.64**	**50.26%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	6,161.68	44,765.52	4,765.52	111.91 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**6,161.68**	**44,765.52**	**4,765.52**	**111.91%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	65,891.58	720,712.19	-279,287.81	72.07 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**65,891.58**	**720,712.19**	**-279,287.81**	**72.07%**
Category: 3856 - Gain on Sale of Asset							
54-90-38560	Gain on Sale of Capital Asset	0.00	0.00	4,934.50	4,934.50	4,934.50	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**4,934.50**	**4,934.50**	**4,934.50**	**0.00%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	35.85	127,478.65	117,478.65	1,274.79 %
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	37,722.75	398,505.50	158,505.50	166.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38982	Royalty Income	55,000.00	55,000.00	4,894.61	46,093.13	-8,906.87	83.81 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**42,653.21**	**625,143.28**	**268,143.28**	**175.11%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	515,887.06	-34,678.94	93.70 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	173,395.80	-34,679.20	83.33 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**689,282.86**	**-69,358.14**	**90.86%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,588,493.31**	**35,933,931.48**	**-10,039,159.52**	**78.16%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,588,493.31**	**35,933,931.48**	**-10,039,159.52**	**78.16%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	48,633.21	319,215.21	100,520.79	76.05 %
54-10-42300	Overtime	120,000.00	120,000.00	832.40	27,888.46	92,111.54	23.24 %
54-10-42600	Pager	35,000.00	35,000.00	5,591.06	35,838.40	-838.40	102.40 %
54-10-45200	Life Insurance	300.00	300.00	17.79	161.83	138.17	53.94 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	414.85	4,331.55	668.45	86.63 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**55,489.31**	**387,435.45**	**192,600.55**	**66.80%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	92.65	1,583.18	3,416.82	31.66 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	18,613.18	34,501.05	329,638.95	9.47 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	8,873.32	86,126.68	9.34 %
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	1,069.86	19,232.39	-9,232.39	192.32 %
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	442.64	3,057.36	12.65 %
54-10-55200	Telephone	2,500.00	2,500.00	169.23	2,025.21	474.79	81.01 %
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	825.00	1,650.00	3,350.00	33.00 %
54-10-57100	Utilities	12,000.00	12,000.00	406.33	9,076.15	2,923.85	75.63 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	2,556.59	21,342.67	13,657.33	60.98 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**23,732.84**	**189,374.29**	**360,265.71**	**34.45%**
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	10,287.20	71,105.73	53,894.27	56.88 %
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	6,862.00	20,294.61	29,705.39	40.59 %
54-10-62900	Other Supplies	15,000.00	15,000.00	1,376.46	10,924.98	4,075.02	72.83 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	648.00	2,352.00	21.60 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	126.02	-126.02	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	75.98	6,703.06	8,296.94	44.69 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	40.44	713.73	1,286.27	35.69 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	201.24	1,997.60	2.40	99.88 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	235,000.00	235,000.00	391.38	130,193.97	104,806.03	55.40 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	287.28	20,894.16	14,105.84	59.70 %
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	1,007.75	1,007.75	8,992.25	10.08 %
	Category: 6000 - Commodities Total:	**786,000.00**	**786,000.00**	**20,529.73**	**503,497.62**	**282,502.38**	**64.06%**
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**	**99,751.88**	**1,081,607.36**	**834,068.64**	**56.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	155,895.27	1,041,801.18	368,836.82	73.85 %
54-60-42200	Part Time	0.00	0.00	126.00	4,914.00	-4,914.00	0.00 %
54-60-42300	Overtime	125,000.00	125,000.00	20,311.10	144,026.86	-19,026.86	115.22 %
54-60-42600	Pager	105,000.00	105,000.00	15,058.44	103,526.22	1,473.78	98.60 %
54-60-45200	Life Insurance	500.00	500.00	37.99	374.05	125.95	74.81 %
54-60-45300	Unemployment Insurance	0.00	0.00	0.00	10,481.00	-10,481.00	0.00 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	4,181.95	19,740.08	2,259.92	89.73 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**195,610.75**	**1,324,863.39**	**338,274.61**	**79.66%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	2,616.54	121,590.61	-71,590.61	243.18 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	0.00	26,325.34	5,674.66	82.27 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	18,958.59	109,682.81	-24,682.81	129.04 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	12,196.50	188,380.11	-138,380.11	376.76 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	19,905.96	-9,905.96	199.06 %
54-60-53200	Engineering Services	150,000.00	150,000.00	0.00	109,984.60	40,015.40	73.32 %
54-60-53300	Legal Services	0.00	0.00	500.00	1,703.00	-1,703.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00	40,636.65	9,363.35	81.27 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	1,962.00	43,058.98	6,941.02	86.12 %
54-60-55100	Postage	500.00	500.00	0.00	56.43	443.57	11.29 %
54-60-55200	Telephone	20,000.00	20,000.00	815.36	8,445.67	11,554.33	42.23 %
54-60-56200	Travel	10,000.00	10,000.00	4,616.51	29,997.77	-19,997.77	299.98 %
54-60-56300	Training	15,000.00	15,000.00	1,625.00	9,195.00	5,805.00	61.30 %
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	8,514.48	75,357.32	44,642.68	62.80 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,030.42	11,105.73	-105.73	100.96 %
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	33,350.21	267,280.11	-77,280.11	140.67 %
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	26,192.95	113,130.58	136,869.42	45.25 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	8,085.40	71,994.43	28,005.57	71.99 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
54-60-59600	Permits	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**127,123.96**	**1,502,074.95**	**-46,332.95**	**103.18%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	5,569.97	24,430.03	18.57 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	1,529.22	15,873.43	-10,873.43	317.47 %
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	17,600.00	316,450.00	-24,618.00	108.44 %
54-60-65100	Office Supplies	15,000.00	15,000.00	585.98	7,520.18	7,479.82	50.13 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	28,892.41	335,894.95	264,105.05	55.98 %
54-60-65300	Small Tools	40,000.00	40,000.00	1,053.86	7,285.47	32,714.53	18.21 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	238.00	2,011.68	-11.68	100.58 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,121.07	26,737.49	9,262.51	74.27 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	10,571.13	17,947.86	22,052.14	44.87 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	3,584.06	24,618.85	381.15	98.48 %
54-60-67800	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	54,088.57	65,534.60	-65,534.60	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**121,264.30**	**831,522.77**	**264,809.23**	**75.85%**
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	-725,268.23	5,883,097.66	3,916,902.34	60.03 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**-725,268.23**	**5,884,554.28**	**3,915,445.72**	**60.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	369.44	1,747.69	-1,747.69	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	828.86	5,076.21	19,923.79	20.30 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**1,198.30**	**6,823.90**	**18,176.10**	**27.30%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**-280,070.92**	**9,549,839.29**	**4,490,372.71**	**68.02%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	31,876.59	234,273.76	45,726.24	83.67 %
54-70-42200	Part-Time	67,000.00	67,000.00	4,411.80	31,579.20	35,420.80	47.13 %
54-70-42300	Overtime	2,000.00	2,000.00	415.46	1,023.92	976.08	51.20 %
54-70-45200	Life Insurance	300.00	300.00	14.00	161.00	139.00	53.67 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**36,717.85**	**267,037.88**	**82,262.12**	**76.45%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	642.63	16,067.04	3,932.96	80.34 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	380.00	2,604.37	-104.37	104.17 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	11,880.00	4,120.00	74.25 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	13,239.92	156,564.32	118,435.68	56.93 %
54-70-55100	Postage	50,000.00	50,000.00	8,000.00	39,588.68	10,411.32	79.18 %
54-70-55200	Telephone	1,000.00	1,000.00	87.38	525.41	474.59	52.54 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	1,087.94	4,912.06	18.13 %
54-70-56300	Training	7,500.00	7,500.00	0.00	6,336.86	1,163.14	84.49 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	5,425.00	-425.00	108.50 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	373.08	126.92	74.62 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**23,429.93**	**240,452.70**	**145,047.30**	**62.37%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	83.27	1,099.86	400.14	73.32 %
54-70-65100	Office Supplies	10,000.00	10,000.00	235.38	3,529.61	6,470.39	35.30 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**318.65**	**4,629.47**	**6,870.53**	**40.26%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	437.48	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**	**437.48**	**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	853.60	21,740.22	-11,740.22	217.40 %
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**	**853.60**	**22,568.63**	**38,431.37**	**37.00%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**61,757.51**	**538,272.62**	**294,027.38**	**64.67%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	48,447.88	337,913.31	76,871.69	81.47 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
54-90-45100	Health Insurance	406,934.00	406,934.00	33,629.80	311,276.94	95,657.06	76.49 %
54-90-45200	Life Insurance	250.00	250.00	14.00	140.00	110.00	56.00 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	27,483.89	7,516.11	78.53 %
54-90-46100	Social Security	200,000.00	200,000.00	24,214.10	169,418.26	30,581.74	84.71 %
54-90-46300	IMRF	125,000.00	125,000.00	16,719.44	127,469.16	-2,469.16	101.98 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**125,856.02**	**973,620.56**	**227,348.44**	**81.07%**
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	5,027.74	5,027.74	294,972.26	1.68 %
54-90-53300	Legal Services	75,000.00	75,000.00	5,385.00	80,368.68	-5,368.68	107.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	287,270.80	57,454.20	83.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	7,562.50	36,056.26	138,943.74	20.60 %
54-90-55100	Postage	0.00	0.00	0.00	15.74	-15.74	0.00 %
54-90-55200	Telephone	0.00	0.00	404.04	3,581.87	-3,581.87	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	344.96	3,698.82	6,301.18	36.99 %
54-90-56300	Training	5,000.00	5,000.00	170.00	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	2,047,724.77	18,722,843.44	8,056,902.56	69.91 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	456,369.20	-181,369.20	165.95 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,140,983.01**	**19,664,425.15**	**8,358,860.85**	**70.17%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	382.40	-382.40	0.00 %
54-90-68400	Software	120,000.00	120,000.00	0.00	81,878.00	38,122.00	68.23 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**0.00**	**82,260.40**	**37,739.60**	**68.55%**
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	-54,820.30	54,820.30	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-52,450.60	52,450.60	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-18,803.60	18,803.60	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	318.00	1,761.00	1,239.00	58.70 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**-12,289.45**	**2,144,819.94**	**442,720.06**	**82.89%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	4,470.64	42,659.73	-42,659.73	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	37.50	36,004.80	38,995.20	48.01 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	11,152.50	47,731.40	37,268.60	56.15 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	19,227.11	217,106.61	-152,106.61	334.01 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	2,061,323.30	412,264.70	83.33 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	564,178.28	422,821.72	57.16 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	801,420.00	160,284.00	83.33 %
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**	**321,162.08**	**4,440,424.12**	**876,867.88**	**83.51%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,575,711.66**	**27,305,550.17**	**9,943,536.83**	**73.31%**
	Expense Total:	**54,037,275.00**	**54,037,275.00**	**2,457,150.13**	**38,475,269.44**	**15,562,005.56**	**71.20%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**1,131,343.18**	**-2,541,337.96**	**5,522,846.04**	**31.51%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	377.74	-1,622.26	18.89 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**377.74**	**-1,622.26**	**18.89%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	850.37	8,048.22	5,548.22	321.93 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**850.37**	**8,048.22**	**5,548.22**	**321.93%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,052.18	329,352.57	-145,647.43	69.34 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	69,320.70	-80,679.30	46.21 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	38,040.00	-23,960.00	61.35 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	19,875.00	198,000.00	67,500.00	151.72 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**64,037.99**	**634,713.27**	**-182,786.73**	**77.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**
	Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,888.36**	**643,139.23**	**-328,860.77**	**66.17%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	1.70	350.55	-649.45	35.06 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**1.70**	**350.55**	**-649.45**	**35.06%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	6,959.50	-1,540.50	81.88 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	428.85	2,447.10	-2,552.90	48.94 %
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	26,560.29	199,518.19	-100,481.81	66.51 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,412.30	13,479.26	-1,520.74	89.86 %
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	2,008.00	-492.00	80.32 %
55-32-37350	Mailboxes	2,000.00	2,000.00	198.00	1,636.96	-363.04	81.85 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**29,496.19**	**230,051.01**	**-107,948.99**	**68.06%**
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**	**29,497.89**	**230,401.56**	**-110,598.44**	**67.57%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**94,386.25**	**873,540.79**	**-439,459.21**	**66.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	-7,025.00	22,025.00	-46.83 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,295.17	34,388.89	-2,388.89	107.47 %
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	1,519.00	5,008.00	1,492.00	77.05 %
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	1,050.00	6,450.00	14.00 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	258,544.20	51,708.80	83.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,734.94	16,934.96	33,065.04	33.87 %
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	11,976.12	101,019.11	98,980.89	50.51 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,994.40	2,005.60	66.57 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	3,880.64	3,619.36	51.74 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**43,394.36**	**422,745.05**	**243,507.95**	**63.45%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	228.49	521.51	30.47 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	37.47	462.53	7.49 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**0.00**	**1,062.92**	**11,187.08**	**8.68%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	47,000.00	47,000.00	0.00	23,450.00	23,550.00	49.89 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	320,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-7,199.60	7,199.60	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**336,250.40**	**30,749.60**	**91.62%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	42,933.30	8,586.70	83.33 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**42,933.30**	**8,586.70**	**83.33%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**46,967.73**	**808,616.67**	**738,906.33**	**52.25%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42200	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
55-32-46100	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**22,030.00**	**22,030.00**	**0.00**	**951.51**	**21,078.49**	**4.32%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	540.78	4,647.89	15,352.11	23.24 %
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	12,860.52	130,460.19	34,539.81	79.07 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	143.86	2,856.14	4.80 %
55-32-57100	Utilities	3,000.00	3,000.00	125.75	1,038.70	1,961.30	34.62 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,527.05**	**136,928.96**	**59,171.04**	**69.83%**
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	461.86	288.14	61.58 %
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**	**2,459.86**	**14,540.14**	**14.47%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	0.00	10,493.85	24,506.15	29.98 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**10,493.85**	**24,506.15**	**29.98%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,527.05**	**150,834.18**	**119,295.82**	**55.84%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**60,494.78**	**959,450.85**	**858,202.15**	**52.79%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**33,891.47**	**-85,910.06**	**418,742.94**	**17.02%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	653.30	6,556.49	1,556.49	131.13 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**653.30**	**6,556.49**	**1,556.49**	**131.13%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	25.00	145.00	145.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**25.00**	**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	287,270.80	-57,454.20	83.33 %
56-40-39951	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	143,635.80	-28,727.20	83.33 %
56-40-39952	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	143,635.80	-28,727.20	83.33 %
56-40-39954	Network Administration Fees Electr	344,725.00	344,725.00	28,727.08	287,270.80	-57,454.20	83.33 %
56-40-39955	Network Administration Fees Tech	310,253.00	310,253.00	25,854.42	258,544.20	-51,708.80	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-39958	Network Administration Fees Railro	34,473.00	34,473.00	2,872.75	28,727.50	-5,745.50	83.33 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**1,149,084.90**	**-229,817.10**	**83.33%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,586.79**	**1,155,786.39**	**-228,115.61**	**83.52%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,586.79**	**1,155,786.39**	**-228,115.61**	**83.52%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	56,196.43	396,331.72	38,668.28	91.11 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	41,131.62	8,868.38	82.26 %
56-40-45200	Life Insurance	400.00	400.00	17.50	175.00	225.00	43.75 %
56-40-46100	Social Security	34,000.00	34,000.00	4,169.01	29,732.25	4,267.75	87.45 %
56-40-46300	IMRF	24,500.00	24,500.00	2,284.31	21,564.15	2,935.85	88.02 %
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**	**66,780.41**	**489,716.47**	**55,433.53**	**89.83%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	1,054.52	102,800.91	87,199.09	54.11 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	177,132.64	12,867.36	93.23 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	122,860.00	17,140.00	87.76 %
56-40-55200	Telephone	15,000.00	15,000.00	236.99	10,228.82	4,771.18	68.19 %
56-40-56200	Travel	1,500.00	1,500.00	65.80	1,550.91	-50.91	103.39 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	2,037.72	1,712.28	54.34 %
56-40-56300	Training	3,500.00	3,500.00	0.00	1,515.00	1,985.00	43.29 %
56-40-56310	Training - GIS	3,750.00	3,750.00	450.00	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	9,557.80	29,942.00	-9,942.00	149.71 %
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**	**21,781.11**	**449,215.93**	**122,534.07**	**78.57%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	153.96	288.26	711.74	28.83 %
56-40-65100	Office Supplies	500.00	500.00	17.99	353.12	146.88	70.62 %
56-40-65500	Gasoline/Oil	0.00	0.00	0.00	49.02	-49.02	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	100.95	1,899.05	5.05 %
56-40-68400	Software	80,000.00	80,000.00	27,016.05	77,737.07	2,262.93	97.17 %
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**	**27,188.00**	**109,578.42**	**11,421.58**	**90.56%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	494.90	121,979.99	18,020.01	87.13 %
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**	**494.90**	**127,514.03**	**18,485.97**	**87.34%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**116,244.42**	**1,176,024.85**	**207,875.15**	**84.98%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**116,244.42**	**1,176,024.85**	**207,875.15**	**84.98%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-657.63**	**-20,238.46**	**-20,240.46**	**11,923.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	2,059.26	56,252.52	-491.48	99.13 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**2,059.26**	**56,252.52**	**-491.48**	**99.13%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	462.17	1,163.80	-336.20	77.59 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**462.17**	**1,163.80**	**-336.20**	**77.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	25,380.42	39,209.14	-945,790.86	3.98 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**25,380.42**	**39,209.14**	**-945,790.86**	**3.98%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	15,629.34	207,107.81	-40,392.19	83.68 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**15,629.34**	**207,107.81**	**-40,392.19**	**83.68%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	44.44	541.33	341.33	270.67 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**44.44**	**541.33**	**341.33**	**270.67%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	29,583.40	-2,916.60	91.03 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,194.00	57,477.00	-7,523.00	88.43 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,268.00	25,345.00	-655.00	97.48 %
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	58,000.00	-11,600.00	83.33 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,345.34**	**182,405.40**	**-22,142.60**	**89.17%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	502.00	502.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**502.00**	**502.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**41,666.70**	**-8,333.30**	**83.33%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**60,087.64**	**528,848.70**	**-1,016,643.30**	**34.22%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**60,087.64**	**528,848.70**	**-1,016,643.30**	**34.22%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	14,353.20	103,289.56	20,536.94	83.41 %
57-00-42200	Part-Time	2,500.00	2,500.00	346.08	4,326.00	-1,826.00	173.04 %
57-00-42300	Overtime	1,500.00	1,500.00	231.68	897.30	602.70	59.82 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.97	21,309.90	4,624.02	82.17 %
57-00-45200	Life Insurance	150.00	150.00	3.50	34.71	115.29	23.14 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	10,321.18	-4,021.18	163.83 %
57-00-46100	Social Security	9,663.98	9,663.98	1,090.60	7,971.96	1,692.02	82.49 %
57-00-46300	IMRF	6,847.61	6,847.61	806.46	5,893.26	954.35	86.06 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**20,025.53**	**154,043.87**	**22,678.14**	**87.17%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	3,246.75	7,127.41	-2,627.41	158.39 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	300.00	4,665.80	4,834.20	49.11 %
57-00-51300	Vehicle Maintenance	500.00	500.00	165.00	1,115.26	-615.26	223.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	11,532.89	-10,032.89	768.86 %
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	0.00	990.25	2,009.75	33.01 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	383.69	3,602.55	-2,102.55	240.17 %
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	929.15	12,624.18	9,375.82	57.38 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,971.00	29.00	99.74 %
57-00-59400	Lease or Rentals	0.00	0.00	0.00	535.00	-535.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	7,453.92	46.08	99.39 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**5,194.59**	**101,448.51**	**-35,148.51**	**153.01%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	84.95	1,462.78	-462.78	146.28 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	45.58	2,936.13	63.87	97.87 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	236.94	2,442.97	-442.97	122.15 %
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	26.25	215.83	84.17	71.94 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	1,162.35	2,837.65	29.06 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	53,327.77	207,002.47	17,997.53	92.00 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**53,721.49**	**217,344.26**	**28,555.74**	**88.39%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	0.00	7,568.76	-824.76	112.23 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**56,744.00**	**56,744.00**	**0.00**	**7,568.76**	**49,175.24**	**13.34%**
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	167.59	4,743.92	-2,743.92	237.20 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**167.59**	**4,743.92**	**-2,743.92**	**237.20%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**79,109.20**	**498,209.64**	**1,132,956.37**	**30.54%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**79,109.20**	**498,209.64**	**1,132,956.37**	**30.54%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-19,021.56**	**30,639.06**	**116,313.07**	**-35.76%**
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	32,663.40	414,607.82	-85,392.18	82.92 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	29,919.00	425,851.20	-74,148.80	85.17 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,879.50	64,091.13	29,091.13	183.12 %
58-00-37040	Storage Fees	60,000.00	60,000.00	17,196.60	131,969.40	71,969.40	219.95 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**81,658.50**	**1,036,519.55**	**-58,480.45**	**94.66%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,229.42	10,769.31	769.31	107.69 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,229.42**	**10,769.31**	**769.31**	**107.69%**
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**	**82,887.92**	**1,131,756.58**	**-6,043,243.42**	**15.77%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**82,887.92**	**1,131,756.58**	**-6,043,243.42**	**15.77%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	2,400.00	29,537.68	-29,537.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	181.38	13,426.11	8,146.89	62.24 %
58-00-46100	Social Security	5,000.00	5,000.00	177.61	3,627.02	1,372.98	72.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-46300	IMRF	0.00	0.00	132.83	2,648.06	-2,648.06	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**2,891.82**	**49,238.87**	**47,334.13**	**50.99%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	8,143.47	1,856.53	81.43 %
58-00-53200	Engineering Services	200,000.00	200,000.00	71,425.03	160,902.97	39,097.03	80.45 %
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	28,727.50	5,745.50	83.33 %
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	78,447.39	46,552.61	62.76 %
58-00-54920	Bureau of Railroad Grant Applicatio	60,000.00	60,000.00	577.50	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	154.85	3,901.57	-2,401.57	260.10 %
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**	**78,430.13**	**327,823.08**	**269,529.92**	**54.88%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000	Other Improvements	200,000.00	200,000.00	53,291.26	163,382.87	36,617.13	81.69 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	39,478.84	39,478.84	5,960,521.16	0.66 %
	Category: 8000 - Capital Outlay Total:	**6,600,000.00**	**6,600,000.00**	**92,770.10**	**202,861.71**	**6,397,138.29**	**3.07%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	62,500.00	12,500.00	83.33 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	175,312.50	12,687.50	93.25 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
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**	**329,479.20**	**33,520.80**	**90.77%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**184,508.72**	**909,402.86**	**6,747,523.14**	**11.88%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**184,508.72**	**909,402.86**	**6,747,523.14**	**11.88%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-101,620.80**	**222,353.72**	**704,279.72**	**-46.14%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	13,768.75	172,018.55	22,018.55	114.68 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**13,768.75**	**172,018.55**	**22,018.55**	**114.68%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	500.00	70,230.00	20,230.00	140.46 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**500.00**	**70,230.00**	**20,230.00**	**140.46%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	4,101.26	70,051.71	5,051.71	107.77 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**4,101.26**	**70,051.71**	**5,051.71**	**107.77%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	747.02	7,247.93	6,447.93	905.99 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**747.02**	**7,247.93**	**6,447.93**	**905.99%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	780.58	27,630.07	20,130.07	368.40 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	544.22	16,376.99	1,376.99	109.18 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**1,324.80**	**44,007.06**	**21,507.06**	**195.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**50,000.00**	**-60,000.00**	**45.45%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**50,000.00**	**-60,000.00**	**45.45%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**30,441.83**	**463,555.25**	**-44,744.75**	**91.20%**
	Revenue Total:	**508,300.00**	**508,300.00**	**30,441.83**	**463,555.25**	**-44,744.75**	**91.20%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	12,211.80	87,867.90	17,966.66	83.02 %
59-00-45200	Life Insurance	75.00	75.00	3.50	35.00	40.00	46.67 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	9,220.13	1,279.87	87.81 %
59-00-46100	Social Security	15,746.00	15,746.00	2,335.50	15,568.15	177.85	98.87 %
59-00-46300	IMRF	5,853.00	5,853.00	675.30	4,971.56	881.44	84.94 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**16,175.73**	**117,662.74**	**20,345.82**	**85.26%**
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	8,359.01	35,245.67	84,754.33	29.37 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**8,359.01**	**63,194.78**	**76,805.22**	**45.14%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**24,534.74**	**180,857.52**	**97,151.04**	**65.05%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	4,672.00	35,846.00	14,154.00	71.69 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**4,672.00**	**35,846.00**	**14,154.00**	**71.69%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	1,064.84	15,448.20	-1,948.20	114.43 %
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	2,112.50	4,706.50	-206.50	104.59 %
59-20-57100	Utilities	8,500.00	8,500.00	1,533.13	13,540.58	-5,040.58	159.30 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**4,710.47**	**34,045.28**	**-6,795.28**	**124.94%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	0.00	20,086.06	-86.06	100.43 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	1,641.14	14,897.77	1,102.23	93.11 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**1,641.14**	**34,983.83**	**1,016.17**	**97.18%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**11,023.61**	**104,875.11**	**8,374.89**	**92.60%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	13,646.00	77,757.50	-27,757.50	155.52 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**13,646.00**	**77,757.50**	**-27,757.50**	**155.52%**
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	118.38	1,987.41	2,012.59	49.69 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	8,663.40	-663.40	108.29 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	845.00	34,447.77	-4,447.77	114.83 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**1,829.72**	**46,472.58**	**-722.58**	**101.58%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	179.99	22,546.28	-10,546.28	187.89 %
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**	**179.99**	**22,546.28**	**-9,796.28**	**176.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,161.00	7,134.00	-2,134.00	142.68 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	760.05	7,305.56	-4,305.56	243.52 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**1,921.05**	**14,439.56**	**-6,439.56**	**180.49%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**17,576.76**	**161,215.92**	**-44,715.92**	**138.38%**
	Expense Total:	**507,758.56**	**507,758.56**	**53,135.11**	**446,948.55**	**60,810.01**	**88.02%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-22,693.28**	**16,606.70**	**16,065.26**	**3,067.14%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	344.48	2,475.46	475.46	123.77 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**344.48**	**2,475.46**	**475.46**	**123.77%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	235.59	1,778.21	-221.79	88.91 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**235.59**	**1,778.21**	**-221.79**	**88.91%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	400,710.00	-80,142.00	83.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	9,166.70	-1,833.30	83.33 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	85,866.70	-17,173.30	83.33 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	100,177.50	-20,035.48	83.33 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	801,420.00	-160,284.00	83.33 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	42,933.30	-8,586.70	83.33 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**1,440,274.20**	**-288,054.78**	**83.33%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,607.49**	**1,444,527.87**	**-287,801.11**	**83.39%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,607.49**	**1,444,527.87**	**-287,801.11**	**83.39%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	114,365.40	889,559.04	241,225.96	78.67 %
64-00-42200	Part-Time	0.00	0.00	1,577.00	7,353.00	-7,353.00	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	10,144.62	119,610.41	60,803.59	66.30 %
64-00-45200	Life Insurance	400.00	400.00	31.50	315.00	85.00	78.75 %
64-00-46100	Social Security	86,581.55	86,581.55	8,598.88	66,622.94	19,958.61	76.95 %
64-00-46300	IMRF	62,587.71	62,587.71	6,324.42	57,429.70	5,158.01	91.76 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**141,041.82**	**1,140,988.97**	**320,779.29**	**78.06%**
Category: 5000 - Contractual Services							
64-00-53300	Legal Services	0.00	0.00	5,000.00	5,000.00	-5,000.00	0.00 %
64-00-54900	Other Professional Services	45,000.00	45,000.00	239.00	52,517.55	-7,517.55	116.71 %
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	184.41	1,970.08	1,029.92	65.67 %
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	0.00	1,456.33	1,143.67	56.01 %
64-00-56200	Travel	16,000.00	16,000.00	71.40	4,480.51	11,519.49	28.00 %
64-00-56300	Training	5,250.00	5,250.00	0.00	8,306.37	-3,056.37	158.22 %
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	12,386.35	28,138.83	-10,023.83	155.33 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**17,881.16**	**103,751.77**	**-2,691.77**	**102.66%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	139.65	8,118.40	-118.40	101.48 %
64-00-65200	Operating Supplies	400.00	400.00	165.00	392.45	7.55	98.11 %
64-00-68400	Software	85,000.00	85,000.00	53.47	24,067.77	60,932.23	28.32 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**358.12**	**32,578.62**	**60,821.38**	**34.88%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	9,291.37	-3,291.37	154.86 %
64-00-87000	Furniture	3,000.00	3,000.00	1,476.00	1,534.16	1,465.84	51.14 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**1,476.00**	**10,825.53**	**3,174.47**	**77.33%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	148.13	2,753.22	-2,653.22	2,753.22 %
64-00-91100	Community Relations	30,000.00	30,000.00	168.98	17,348.89	12,651.11	57.83 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	462.65	1,853.56	5,146.44	26.48 %
64-00-91300	Safety	20,000.00	20,000.00	417.00	9,651.56	10,348.44	48.26 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-4,177.38	4,394.27	605.73	87.89 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**-2,980.62**	**36,001.50**	**26,098.50**	**57.97%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**157,776.48**	**1,324,146.39**	**408,181.87**	**76.44%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**157,776.48**	**1,324,146.39**	**408,181.87**	**76.44%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**-13,168.99**	**120,381.48**	**120,380.76**	**19,650.00%**
	Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**75,926.87**	**427,331.13**	**16,769,215.96**	**-2.61%**

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	77,973.23	2,129,984.41	-19,156.59	99.11%
3150 - Road and Bridge	215,000.00	215,000.00	6,223.28	224,876.55	9,876.55	104.59%
3210 - Liquor	45,000.00	45,000.00	0.00	42,685.00	-2,315.00	94.86%
3250 - Licenses	485,000.00	485,000.00	29,306.80	399,501.81	-85,498.19	82.37%
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	4,085.87	25,777.10	-26,722.90	49.10%
3313 - Building Permits	1,000.00	1,000.00	250.00	3,100.00	2,100.00	310.00%
3410 - Income	1,661,645.86	1,661,645.86	181,186.47	1,503,895.88	-157,749.98	90.51%
3420 - Other Taxes	360,000.00	360,000.00	58,576.75	275,930.10	-84,069.90	76.65%
3435 - Miscellaneous	360,000.00	360,000.00	0.00	286,605.36	-73,394.64	79.61%
3440 - Sales	3,094,462.48	3,094,462.48	343,951.74	2,871,847.47	-222,615.01	92.81%
3446 - Other Tax	16,530.50	16,530.50	1,138.61	12,260.75	-4,269.75	74.17%
3470 - Grants	406,606.00	406,606.00	2,229.26	256,881.85	-149,724.15	63.18%
3510 - Fines	75,000.00	75,000.00	4,014.22	61,700.72	-13,299.28	82.27%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	334.00	31,935.50	-18,064.50	63.87%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	15,051.89	1,064,040.78	-74,470.86	93.46%
3690 - Street Department Fees	260,000.00	260,000.00	9,230.46	162,421.38	-97,578.62	62.47%
3760 - Cemetery Fees	55,000.00	55,000.00	3,400.00	51,900.00	-3,100.00	94.36%
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	40,076.99	441,584.35	-158,415.65	73.60%
3890 - Miscellaneous Income	60,000.00	60,000.00	3,535.00	47,950.91	-12,049.09	79.92%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	3,132,352.80	-626,470.78	83.33%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,093,799.85**	**13,062,892.72**	**-1,801,578.34**	**87.88%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,093,799.85**	**13,062,892.72**	**-1,801,578.34**	**87.88%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	20,880.80	4,369.20	82.70%
5000 - Contractual Services	8,500.00	8,500.00	1,490.26	9,809.25	-1,309.25	115.40%
6000 - Commodities	1,000.00	1,000.00	0.00	409.33	590.67	40.93%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	2,863.64	4,636.36	38.18%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**4,403.86**	**33,963.02**	**26,286.98**	**56.37%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	17,843.51	133,236.52	14,487.60	90.19%
5000 - Contractual Services	36,766.00	36,766.00	35.02	25,067.42	11,698.58	68.18%
6000 - Commodities	1,500.00	1,500.00	314.80	2,187.04	-687.04	145.80%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**18,193.33**	**166,430.33**	**39,609.79**	**80.78%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	42,139.57	688,611.13	54,113.87	92.71%
6000 - Commodities	14,500.00	14,500.00	964.49	10,018.49	4,481.51	69.09%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	8,163.67	16,836.33	32.65%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,869.69	1,078,576.65	163,275.35	86.85%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**133,973.75**	**1,785,369.94**	**238,707.06**	**88.21%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,004.00	102,466.87	7,533.13	93.15%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,004.00**	**102,466.87**	**7,533.13**	**93.15%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	5,957.49	20,548.47	11,501.53	64.11%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	1,042.36	4,198.78	4,301.22	49.40%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**6,999.85**	**24,953.29**	**16,796.71**	**59.77%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	467,375.56	4,111,148.72	692,374.28	85.59%
5000 - Contractual Services	446,696.00	446,696.00	23,100.36	505,351.29	-58,655.29	113.13%
6000 - Commodities	155,000.00	155,000.00	5,767.75	163,671.10	-8,671.10	105.59%
8000 - Capital Outlay	80,700.00	80,700.00	5,376.45	46,034.59	34,665.41	57.04%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	4,510.84	6,989.16	39.22%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**501,620.12**	**4,830,716.54**	**666,702.46**	**87.87%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	356,456.34	2,900,187.80	454,601.20	86.45%
5000 - Contractual Services	233,250.00	233,250.00	31,648.67	194,484.90	38,765.10	83.38%
6000 - Commodities	102,000.00	102,000.00	4,539.51	76,787.02	25,212.98	75.28%
8000 - Capital Outlay	122,459.00	122,459.00	16,077.30	77,561.81	44,897.19	63.34%
9000 - Other Expenditures	3,000.00	3,000.00	465.77	1,791.72	1,208.28	59.72%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**409,187.59**	**3,250,813.25**	**564,684.75**	**85.20%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	184,459.41	1,280,510.02	199,220.98	86.54%
5000 - Contractual Services	255,775.00	255,775.00	13,864.92	229,226.21	26,548.79	89.62%
6000 - Commodities	371,000.00	371,000.00	24,837.13	272,924.91	98,075.09	73.56%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	63,054.75	123,722.10	95,777.90	56.37%
9000 - Other Expenditures	200.00	200.00	44.55	352.87	-152.87	176.44%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**286,260.76**	**1,906,736.11**	**550,192.89**	**77.61%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	42,837.45	315,941.49	87,732.51	78.27%
5000 - Contractual Services	115,600.00	115,600.00	8,209.98	78,008.17	37,591.83	67.48%
6000 - Commodities	4,900.00	4,900.00	18.71	397.40	4,502.60	8.11%
9000 - Other Expenditures	17,000.00	17,000.00	2,500.00	4,570.67	12,429.33	26.89%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**53,566.14**	**398,917.73**	**142,256.27**	**73.71%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	10,672.12	77,722.32	18,978.04	80.37%
5000 - Contractual Services	59,200.00	59,200.00	1,899.95	45,858.35	13,341.65	77.46%
6000 - Commodities	27,300.00	27,300.00	919.14	5,506.74	21,793.26	20.17%
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	153.27	1,368.45	-368.45	136.85%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**13,644.48**	**150,397.55**	**83,802.81**	**64.22%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	32,056.45	254,355.71	36,514.29	87.45%
5000 - Contractual Services	45,600.00	45,600.00	3,538.81	37,234.11	8,365.89	81.65%
6000 - Commodities	10,570.00	10,570.00	77.80	4,093.30	6,476.70	38.73%
8000 - Capital Outlay	11,500.00	11,500.00	-2.50	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**	**35,670.56**	**304,832.19**	**53,907.81**	**84.97%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	2.40	-2.40	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	12,891.76	10,608.24	54.86%
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**	**13,072.08**	**13,727.92**	**48.78%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,471,799.84**	**12,968,668.90**	**2,404,208.58**	**84.36%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-377,999.99**	**94,223.82**	**602,630.24**	**-18.53%**

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	1,124.43	30,715.76	-284.24	99.08%
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**1,124.43**	**30,717.24**	**-292.76**	**99.06%**
Revenue Total:	**31,010.00**	**31,010.00**	**1,124.43**	**30,717.24**	**-292.76**	**99.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**1,124.43**	**-597.76**	**-292.76**	**195.99%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	13,968.22	381,567.97	6,567.97	101.75%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**13,968.22**	**381,567.97**	**6,467.97**	**101.72%**
Revenue Total:	**375,100.00**	**375,100.00**	**13,968.22**	**381,567.97**	**6,467.97**	**101.72%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	317,040.69	67,959.31	82.35%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**326,207.39**	**69,792.61**	**82.38%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**326,207.39**	**69,792.61**	**82.38%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-19,031.78**	**55,360.58**	**76,260.58**	**-264.88%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	3,627.45	99,090.43	-909.57	99.09%
3420 - Other Taxes	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00%
3810 - Investment Income	400.00	400.00	60.24	451.08	51.08	112.77%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**3,687.69**	**121,586.51**	**-858.49**	**99.30%**
Revenue Total:	**122,445.00**	**122,445.00**	**3,687.69**	**121,586.51**	**-858.49**	**99.30%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	19,536.17	137,317.68	16,682.32	89.17%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**19,536.17**	**137,317.68**	**16,682.32**	**89.17%**
Expense Total:	**154,000.00**	**154,000.00**	**19,536.17**	**137,317.68**	**16,682.32**	**89.17%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-15,848.48**	**-15,731.17**	**15,823.83**	**49.85%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	10,520.97	287,399.85	-2,600.15	99.10%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**10,520.97**	**287,399.85**	**-2,625.15**	**99.09%**
Revenue Total:	**290,025.00**	**290,025.00**	**10,520.97**	**287,399.85**	**-2,625.15**	**99.09%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	35,731.69	244,665.18	20,334.82	92.33%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**35,731.69**	**244,665.18**	**20,334.82**	**92.33%**
Expense Total:	**265,000.00**	**265,000.00**	**35,731.69**	**244,665.18**	**20,334.82**	**92.33%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-25,210.72**	**42,734.67**	**17,709.67**	**170.77%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	316.84	5,784.24	2,784.24	192.81%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,983.51**	**172,450.94**	**-30,549.06**	**84.95%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,983.51**	**172,450.94**	**-30,549.06**	**84.95%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	22,461.25	0.00	100.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	15,853.18	639,146.82	2.42%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**38,314.43**	**639,146.82**	**5.66%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,983.51**	**134,136.51**	**608,597.76**	**-28.27%**
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	0.00	17,018.96	17,018.96	0.00%
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**0.00**	**17,018.96**	**17,018.96**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**0.00**	**12,760.90**	**187,760.90**	**-7.29%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	37,783.28	355,674.17	-85,170.65	80.68%
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	8,012.16	74,603.45	9,603.45	114.77%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**45,795.44**	**430,277.62**	**-355,567.20**	**54.75%**
Revenue Total:	**785,844.82**	**785,844.82**	**45,795.44**	**430,277.62**	**-355,567.20**	**54.75%**
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**	**45,795.44**	**430,277.62**	**748,432.80**	**-135.24%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	47,442.90	597,561.11	-282,438.89	67.90%

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	413.02	5,234.01	-10,765.99	32.71%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**47,855.92**	**602,795.12**	**-293,204.88**	**67.28%**
Revenue Total:	**896,000.00**	**896,000.00**	**47,855.92**	**602,795.12**	**-293,204.88**	**67.28%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	562,637.79	723,362.21	43.75%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**562,637.79**	**723,362.21**	**43.75%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**562,637.79**	**723,362.21**	**43.75%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**47,855.92**	**40,157.33**	**430,157.33**	**-10.30%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	5,491.01	224,637.62	-50,362.38	81.69%
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	78.81	3,501.09	2,701.09	437.64%
3890 - Miscellaneous Income	20,000.00	20,000.00	2,503.50	21,386.45	1,386.45	106.93%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**8,073.32**	**258,807.16**	**-46,299.84**	**84.83%**
Revenue Total:	**305,107.00**	**305,107.00**	**8,073.32**	**258,807.16**	**-46,299.84**	**84.83%**
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	7,240.00	225,795.82	66,204.18	77.33%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**7,240.00**	**263,431.79**	**78,568.21**	**77.03%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	3,874.65	25,753.03	8,200.97	75.85%
5000 - Contractual Services	12,000.00	12,000.00	2,094.76	13,314.60	-1,314.60	110.96%
6000 - Commodities	6,000.00	6,000.00	0.00	36.25	5,963.75	0.60%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	12,523.63	242,476.37	4.91%
9000 - Other Expenditures	15,000.00	15,000.00	499.95	15,105.87	-105.87	100.71%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**6,469.36**	**66,733.38**	**255,220.62**	**20.73%**
Expense Total:	**663,954.00**	**663,954.00**	**13,709.36**	**330,165.17**	**333,788.83**	**49.73%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-5,636.04**	**-71,358.01**	**287,488.99**	**19.89%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	181,132.23	1,376,912.74	-138,087.26	90.89%
3810 - Investment Income	67,000.00	67,000.00	11,487.52	96,263.83	29,263.83	143.68%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**192,619.75**	**1,473,176.57**	**-108,823.43**	**93.12%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**192,619.75**	**1,473,176.57**	**-108,823.43**	**93.12%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	925,899.39	1,603,100.61	36.61%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**925,899.39**	**1,603,100.61**	**36.61%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**925,899.39**	**1,603,100.61**	**36.61%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**192,619.75**	**547,277.18**	**1,494,277.18**	**-57.79%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	8,076.98	691,887.06	-4,449.94	99.36%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	7,500.00	7,500.00	1,407.23	15,811.95	8,311.95	210.83%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**9,484.21**	**707,699.01**	**3,862.01**	**100.55%**
Revenue Total:	**703,837.00**	**703,837.00**	**9,484.21**	**707,699.01**	**3,862.01**	**100.55%**
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	220,537.50	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**	**220,537.50**	**346,006.45**	**763,033.55**	**31.20%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**220,537.50**	**346,006.45**	**763,033.55**	**31.20%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-211,053.29**	**361,692.56**	**766,895.56**	**-89.26%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	56,078.59	56,898.59	24,898.59	177.81%
3810 - Investment Income	500.00	500.00	88.26	576.80	76.80	115.36%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**56,166.85**	**57,475.39**	**24,975.39**	**176.85%**
Revenue Total:	**32,500.00**	**32,500.00**	**56,166.85**	**57,475.39**	**24,975.39**	**176.85%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	285.92	5,354.27	645.73	89.24%
6000 - Commodities	3,000.00	3,000.00	0.00	7,788.78	-4,788.78	259.63%
8000 - Capital Outlay	55,000.00	55,000.00	22,742.91	35,748.80	19,251.20	65.00%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**23,028.83**	**48,891.85**	**15,108.15**	**76.39%**
Expense Total:	**64,000.00**	**64,000.00**	**23,028.83**	**48,891.85**	**15,108.15**	**76.39%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**33,138.02**	**8,583.54**	**40,083.54**	**-27.25%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	10,816.66	567,958.45	-4,631.55	99.19%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	603,917.57	-547,822.43	52.44%
3810 - Investment Income	50,000.00	50,000.00	3,918.16	38,606.66	-11,393.34	77.21%
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**	**14,734.82**	**2,030,482.68**	**-563,847.32**	**78.27%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**14,734.82**	**2,030,482.68**	**-563,847.32**	**78.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	51,852.37	427,079.19	-275,329.19	281.44%
7000 - Debt Service	231,750.00	231,750.00	178,375.00	231,750.00	0.00	100.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	223,213.64	825,905.83	3,402,194.17	19.53%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**453,441.01**	**1,484,735.02**	**3,126,864.98**	**32.20%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**453,441.01**	**1,484,735.02**	**3,126,864.98**	**32.20%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-438,706.19**	**545,747.66**	**2,563,017.66**	**-27.05%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	4,094.00	29,500.00	-500.00	98.33%
3520 - Overweight Truck Fines	3,000.00	3,000.00	260.00	3,261.00	261.00	108.70%
3810 - Investment Income	600.00	600.00	128.51	1,173.55	573.55	195.59%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**4,482.51**	**33,934.55**	**334.55**	**101.00%**
Revenue Total:	**33,600.00**	**33,600.00**	**4,482.51**	**33,934.55**	**334.55**	**101.00%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**4,482.51**	**33,934.55**	**79,834.55**	**-73.93%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	3,995.01	232,335.90	6,149.90	102.72%
3810 - Investment Income	600.00	600.00	327.13	1,772.64	1,172.64	295.44%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**4,322.14**	**234,108.54**	**7,322.54**	**103.23%**
Revenue Total:	**226,786.00**	**226,786.00**	**4,322.14**	**234,108.54**	**7,322.54**	**103.23%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	659.05	90,940.37	21,809.63	80.66%
8000 - Capital Outlay	134,000.00	134,000.00	25,138.88	25,138.88	108,861.12	18.76%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**25,797.93**	**116,079.25**	**130,670.75**	**47.04%**
Expense Total:	**246,750.00**	**246,750.00**	**25,797.93**	**116,079.25**	**130,670.75**	**47.04%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-21,475.79**	**118,029.29**	**137,993.29**	**-591.21%**
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	2,765,275.05	-4,196,724.95	39.72%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,765,275.05**	**-5,312,724.95**	**34.23%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,765,275.05**	**-5,312,724.95**	**34.23%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	7,425.00	840,662.50	20,837.50	97.58%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	288,638.82	2,445,019.92	4,621,980.08	34.60%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**296,063.82**	**3,285,682.42**	**4,642,817.58**	**41.44%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**296,063.82**	**3,285,682.42**	**4,642,817.58**	**41.44%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-296,063.82**	**-520,407.37**	**-669,907.37**	**-348.10%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	281.55	1,124.52	-1,475.48	43.25%
3810 - Investment Income	1,500.00	1,500.00	171.29	1,531.26	31.26	102.08%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**452.84**	**2,655.78**	**-1,444.22**	**64.78%**
Revenue Total:	**4,100.00**	**4,100.00**	**452.84**	**2,655.78**	**-1,444.22**	**64.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	0.00	15,818.00	89,682.00	14.99%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**15,818.00**	**105,542.00**	**13.03%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**15,818.00**	**105,542.00**	**13.03%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**452.84**	**-13,162.22**	**104,097.78**	**11.22%**

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	193,905.18	193,905.18	0.00%
3530 - Penalties	10,000.00	10,000.00	164.65	3,338.77	-6,661.23	33.39%
3710 - Residential Sales	1,215,082.00	1,215,082.00	120,206.35	1,128,132.90	-86,949.10	92.84%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	135,158.56	1,034,538.68	-284,207.32	78.45%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	109,722.29	923,060.37	-139,836.63	86.84%
3810 - Investment Income	88,388.00	88,388.00	6,078.44	65,178.06	-23,209.94	73.74%
3890 - Miscellaneous Income	103,054.00	103,054.00	8,239.36	81,042.15	-22,011.85	78.64%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**379,569.65**	**7,232,434.47**	**-2,515,732.53**	**74.19%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**379,569.65**	**7,232,434.47**	**-2,515,732.53**	**74.19%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	108,171.57	834,659.34	190,428.66	81.42%
5000 - Contractual Services	857,283.00	857,283.00	55,104.66	585,125.06	272,157.94	68.25%
6000 - Commodities	303,000.00	303,000.00	27,557.70	375,457.46	-72,457.46	123.91%
7000 - Debt Service	475,569.00	475,569.00	0.00	296,307.93	179,261.07	62.31%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	58,491.94	3,365,563.49	3,235,632.51	50.98%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	47,465.08	994,162.76	88,868.72	91.79%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**296,790.95**	**6,451,276.04**	**3,893,891.44**	**62.36%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**296,790.95**	**6,451,276.04**	**3,893,891.44**	**62.36%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**82,778.70**	**781,158.43**	**1,378,158.91**	**-130.85%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	493,317.84	-558,682.16	46.89%
3530 - Penalties	15,000.00	15,000.00	-4,104.82	2,218.28	-12,781.72	14.79%
3710 - Residential Sales	1,311,571.00	1,311,571.00	123,386.30	1,165,374.07	-146,196.93	88.85%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	151,455.87	933,356.47	-535,328.53	63.55%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	150,673.41	1,251,327.95	-122,557.05	91.08%
3810 - Investment Income	165,000.00	165,000.00	6,868.89	107,371.37	-57,628.63	65.07%
3890 - Miscellaneous Income	112,000.00	112,000.00	17,349.17	189,605.39	77,605.39	169.29%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	0.00	6,190,856.75	-1,695,143.25	78.50%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**445,628.82**	**10,333,428.12**	**-3,050,712.88**	**77.21%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**445,628.82**	**10,333,428.12**	**-3,050,712.88**	**77.21%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	130,747.97	941,266.69	104,031.31	90.05%
5000 - Contractual Services	1,200,074.25	1,200,074.25	58,033.11	696,056.27	504,017.98	58.00%
6000 - Commodities	336,322.50	336,322.50	66,696.48	419,039.14	-82,716.64	124.59%
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	33,440.25	7,037,788.69	2,967,393.31	70.34%
9000 - Other Expenditures	769,216.90	769,216.90	50,131.83	677,192.23	92,024.67	88.04%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**339,049.64**	**9,973,693.46**	**3,699,056.19**	**72.95%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**339,049.64**	**9,973,693.46**	**3,699,056.19**	**72.95%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**106,579.18**	**359,734.66**	**648,343.31**	**-124.64%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	15.00	274,148.70	-164,176.30	62.54%
3810 - Investment Income	120,000.00	120,000.00	17,175.20	172,288.91	52,288.91	143.57%
3850 - Solid Waste Fees	669,750.00	669,750.00	53,441.20	711,577.98	41,827.98	106.25%

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**	**70,631.40**	**1,158,015.59**	**-70,059.41**	**94.30%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**70,631.40**	**1,158,015.59**	**-70,059.41**	**94.30%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	44,447.13	435,666.21	124,208.79	77.81%
8000 - Capital Outlay	420,000.00	420,000.00	21,522.11	395,884.60	24,115.40	94.26%
9000 - Other Expenditures	881,381.00	881,381.00	57,591.88	586,180.90	295,200.10	66.51%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**123,561.12**	**1,417,731.71**	**443,524.29**	**76.17%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**123,561.12**	**1,417,731.71**	**443,524.29**	**76.17%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-52,929.72**	**-259,716.12**	**373,464.88**	**41.02%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	-9,553.13	10,602.83	-89,397.17	10.60%
3710 - Residential Sales	5,580,000.00	5,580,000.00	554,240.72	5,569,603.33	-10,396.67	99.81%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	507,953.57	4,808,691.14	-591,308.86	89.05%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,381,398.37	23,458,964.47	-9,276,035.53	71.66%
3718 - Street Lights	2,450.00	2,450.00	133.65	1,231.36	-1,218.64	50.26%
3792 - Other Service Charges	40,000.00	40,000.00	6,161.68	44,765.52	4,765.52	111.91%
3810 - Investment Income	1,000,000.00	1,000,000.00	65,891.58	720,712.19	-279,287.81	72.07%
3856 - Gain on Sale of Asset	0.00	0.00	4,934.50	4,934.50	4,934.50	0.00%
3890 - Miscellaneous Income	357,000.00	357,000.00	42,653.21	625,143.28	268,143.28	175.11%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	689,282.86	-69,358.14	90.86%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,588,493.31**	**35,933,931.48**	**-10,039,159.52**	**78.16%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,588,493.31**	**35,933,931.48**	**-10,039,159.52**	**78.16%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	55,489.31	387,435.45	192,600.55	66.80%
5000 - Contractual Services	549,640.00	549,640.00	23,732.84	189,374.29	360,265.71	34.45%
6000 - Commodities	786,000.00	786,000.00	20,529.73	503,497.62	282,502.38	64.06%
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**	**99,751.88**	**1,081,607.36**	**834,068.64**	**56.46%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	195,610.75	1,324,863.39	338,274.61	79.66%
5000 - Contractual Services	1,455,742.00	1,455,742.00	127,123.96	1,502,074.95	-46,332.95	103.18%
6000 - Commodities	1,096,332.00	1,096,332.00	121,264.30	831,522.77	264,809.23	75.85%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	-725,268.23	5,884,554.28	3,915,445.72	60.05%
9000 - Other Expenditures	25,000.00	25,000.00	1,198.30	6,823.90	18,176.10	27.30%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**-280,070.92**	**9,549,839.29**	**4,490,372.71**	**68.02%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	36,717.85	267,037.88	82,262.12	76.45%
5000 - Contractual Services	385,500.00	385,500.00	23,429.93	240,452.70	145,047.30	62.37%
6000 - Commodities	11,500.00	11,500.00	318.65	4,629.47	6,870.53	40.26%
8000 - Capital Outlay	25,000.00	25,000.00	437.48	3,583.94	21,416.06	14.34%
9000 - Other Expenditures	61,000.00	61,000.00	853.60	22,568.63	38,431.37	37.00%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**61,757.51**	**538,272.62**	**294,027.38**	**64.67%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	125,856.02	973,620.56	227,348.44	81.07%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,140,983.01	19,664,425.15	8,358,860.85	70.17%
6000 - Commodities	120,000.00	120,000.00	0.00	82,260.40	37,739.60	68.55%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,289.45	2,144,819.94	442,720.06	82.89%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	321,162.08	4,440,424.12	876,867.88	83.51%

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**	**2,575,711.66**	**27,305,550.17**	**9,943,536.83**	**73.31%**
Expense Total:	**54,037,275.00**	**54,037,275.00**	**2,457,150.13**	**38,475,269.44**	**15,562,005.56**	**71.20%**
Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**1,131,343.18**	**-2,541,337.96**	**5,522,846.04**	**31.51%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	377.74	-1,622.26	18.89%
3810 - Investment Income	2,500.00	2,500.00	850.37	8,048.22	5,548.22	321.93%
3820 - Leases	817,500.00	817,500.00	64,037.99	634,713.27	-182,786.73	77.64%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,888.36**	**643,139.23**	**-328,860.77**	**66.17%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	1.70	350.55	-649.45	35.06%
3730 - Advanced Communication Services	338,000.00	338,000.00	29,496.19	230,051.01	-107,948.99	68.06%
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**	**29,497.89**	**230,401.56**	**-110,598.44**	**67.57%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**94,386.25**	**873,540.79**	**-439,459.21**	**66.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	43,394.36	422,745.05	243,507.95	63.45%
6000 - Commodities	12,250.00	12,250.00	0.00	1,062.92	11,187.08	8.68%
7000 - Debt Service	367,000.00	367,000.00	-719.96	336,250.40	30,749.60	91.62%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	42,933.30	8,586.70	83.33%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**46,967.73**	**808,616.67**	**738,906.33**	**52.25%**
Department: 32 - Communications						
4000 - Personnel	22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
5000 - Contractual Services	196,100.00	196,100.00	13,527.05	136,928.96	59,171.04	69.83%
6000 - Commodities	17,000.00	17,000.00	0.00	2,459.86	14,540.14	14.47%
8000 - Capital Outlay	35,000.00	35,000.00	0.00	10,493.85	24,506.15	29.98%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,527.05**	**150,834.18**	**119,295.82**	**55.84%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**60,494.78**	**959,450.85**	**858,202.15**	**52.79%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**33,891.47**	**-85,910.06**	**418,742.94**	**17.02%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	653.30	6,556.49	1,556.49	131.13%
3890 - Miscellaneous Income	0.00	0.00	25.00	145.00	145.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	1,149,084.90	-229,817.10	83.33%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,586.79**	**1,155,786.39**	**-228,115.61**	**83.52%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,586.79**	**1,155,786.39**	**-228,115.61**	**83.52%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	66,780.41	489,716.47	55,433.53	89.83%
5000 - Contractual Services	571,750.00	571,750.00	21,781.11	449,215.93	122,534.07	78.57%
6000 - Commodities	121,000.00	121,000.00	27,188.00	109,578.42	11,421.58	90.56%
8000 - Capital Outlay	146,000.00	146,000.00	494.90	127,514.03	18,485.97	87.34%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**116,244.42**	**1,176,024.85**	**207,875.15**	**84.98%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**116,244.42**	**1,176,024.85**	**207,875.15**	**84.98%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-657.63**	**-20,238.46**	**-20,240.46**	**11,923.00%**

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	2,059.26	56,252.52	-491.48	99.13%
3440 - Sales	1,500.00	1,500.00	462.17	1,163.80	-336.20	77.59%
3470 - Grants	985,000.00	985,000.00	25,380.42	39,209.14	-945,790.86	3.98%
3770 - Aviation Fuel	247,500.00	247,500.00	15,629.34	207,107.81	-40,392.19	83.68%
3810 - Investment Income	200.00	200.00	44.44	541.33	341.33	270.67%
3820 - Leases	204,548.00	204,548.00	12,345.34	182,405.40	-22,142.60	89.17%
3890 - Miscellaneous Income	0.00	0.00	0.00	502.00	502.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**60,087.64**	**528,848.70**	**-1,016,643.30**	**34.22%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**60,087.64**	**528,848.70**	**-1,016,643.30**	**34.22%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	20,025.53	154,043.87	22,678.14	87.17%
5000 - Contractual Services	66,300.00	66,300.00	5,194.59	101,448.51	-35,148.51	153.01%
6000 - Commodities	245,900.00	245,900.00	53,721.49	217,344.26	28,555.74	88.39%
7000 - Debt Service	56,744.00	56,744.00	0.00	7,568.76	49,175.24	13.34%
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	167.59	4,743.92	-2,743.92	237.20%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**79,109.20**	**498,209.64**	**1,132,956.37**	**30.54%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**79,109.20**	**498,209.64**	**1,132,956.37**	**30.54%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-19,021.56**	**30,639.06**	**116,313.07**	**-35.76%**
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	81,658.50	1,036,519.55	-58,480.45	94.66%
3810 - Investment Income	10,000.00	10,000.00	1,229.42	10,769.31	769.31	107.69%
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**	**82,887.92**	**1,131,756.58**	**-6,043,243.42**	**15.77%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**82,887.92**	**1,131,756.58**	**-6,043,243.42**	**15.77%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	2,891.82	49,238.87	47,334.13	50.99%
5000 - Contractual Services	597,353.00	597,353.00	78,430.13	327,823.08	269,529.92	54.88%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	92,770.10	202,861.71	6,397,138.29	3.07%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	329,479.20	33,520.80	90.77%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**184,508.72**	**909,402.86**	**6,747,523.14**	**11.88%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**184,508.72**	**909,402.86**	**6,747,523.14**	**11.88%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-101,620.80**	**222,353.72**	**704,279.72**	**-46.14%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	13,768.75	172,018.55	22,018.55	114.68%
3641 - Season Pass	50,000.00	50,000.00	500.00	70,230.00	20,230.00	140.46%
3643 - Cart Rentals	65,000.00	65,000.00	4,101.26	70,051.71	5,051.71	107.77%
3810 - Investment Income	800.00	800.00	747.02	7,247.93	6,447.93	905.99%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,324.80	44,007.06	21,507.06	195.59%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	50,000.00	-60,000.00	45.45%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**30,441.83**	**463,555.25**	**-44,744.75**	**91.20%**
Revenue Total:	**508,300.00**	**508,300.00**	**30,441.83**	**463,555.25**	**-44,744.75**	**91.20%**

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	16,175.73	117,662.74	20,345.82	85.26%
8000 - Capital Outlay	140,000.00	140,000.00	8,359.01	63,194.78	76,805.22	45.14%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**24,534.74**	**180,857.52**	**97,151.04**	**65.05%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	4,672.00	35,846.00	14,154.00	71.69%
5000 - Contractual Services	27,250.00	27,250.00	4,710.47	34,045.28	-6,795.28	124.94%
6000 - Commodities	36,000.00	36,000.00	1,641.14	34,983.83	1,016.17	97.18%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**11,023.61**	**104,875.11**	**8,374.89**	**92.60%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	13,646.00	77,757.50	-27,757.50	155.52%
5000 - Contractual Services	45,750.00	45,750.00	1,829.72	46,472.58	-722.58	101.58%
6000 - Commodities	12,750.00	12,750.00	179.99	22,546.28	-9,796.28	176.83%
9000 - Other Expenditures	8,000.00	8,000.00	1,921.05	14,439.56	-6,439.56	180.49%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**17,576.76**	**161,215.92**	**-44,715.92**	**138.38%**
Expense Total:	**507,758.56**	**507,758.56**	**53,135.11**	**446,948.55**	**60,810.01**	**88.02%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**-22,693.28**	**16,606.70**	**16,065.26**	**3,067.14%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	344.48	2,475.46	475.46	123.77%
3890 - Miscellaneous Income	2,000.00	2,000.00	235.59	1,778.21	-221.79	88.91%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	1,440,274.20	-288,054.78	83.33%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,607.49**	**1,444,527.87**	**-287,801.11**	**83.39%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,607.49**	**1,444,527.87**	**-287,801.11**	**83.39%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	141,041.82	1,140,988.97	320,779.29	78.06%
5000 - Contractual Services	101,060.00	101,060.00	17,881.16	103,751.77	-2,691.77	102.66%
6000 - Commodities	93,400.00	93,400.00	358.12	32,578.62	60,821.38	34.88%
8000 - Capital Outlay	14,000.00	14,000.00	1,476.00	10,825.53	3,174.47	77.33%
9000 - Other Expenditures	62,100.00	62,100.00	-2,980.62	36,001.50	26,098.50	57.97%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**157,776.48**	**1,324,146.39**	**408,181.87**	**76.44%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**157,776.48**	**1,324,146.39**	**408,181.87**	**76.44%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**-13,168.99**	**120,381.48**	**120,380.76**	**19,650.00%**
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**75,926.87**	**427,331.13**	**16,769,215.96**	**-2.61%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-377,999.99	94,223.82	602,630.24
11 - Audit	-305.00	-305.00	1,124.43	-597.76	-292.76
12 - Insurance	-20,900.00	-20,900.00	-19,031.78	55,360.58	76,260.58
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-15,848.48	-15,731.17	15,823.83
14 - Social Security	25,025.00	25,025.00	-25,210.72	42,734.67	17,709.67
15 - Ambulance	-474,461.25	-474,461.25	16,983.51	134,136.51	608,597.76
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	12,760.90	187,760.90
17 - Motor Fuel Tax	-318,155.18	-318,155.18	45,795.44	430,277.62	748,432.80
18 - Utility Tax	-390,000.00	-390,000.00	47,855.92	40,157.33	430,157.33
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	-5,636.04	-71,358.01	287,488.99
20 - Sales Tax	-947,000.00	-947,000.00	192,619.75	547,277.18	1,494,277.18
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-211,053.29	361,692.56	766,895.56
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	33,138.02	8,583.54	40,083.54
23 - Downtown & Southern Gatev	-2,017,270.00	-2,017,270.00	-438,706.19	545,747.66	2,563,017.66
24 - Overweight Truck Permit	-45,900.00	-45,900.00	4,482.51	33,934.55	79,834.55
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-21,475.79	118,029.29	137,993.29
36 - Capital Improvement	149,500.00	149,500.00	-296,063.82	-520,407.37	-669,907.37
37 - Stormwater	-117,260.00	-117,260.00	452.84	-13,162.22	104,097.78
51 - Water	-597,000.48	-597,000.48	82,778.70	781,158.43	1,378,158.91
52 - Water Reclamation	-288,608.65	-288,608.65	106,579.18	359,734.66	648,343.31
53 - Solid Waste	-633,181.00	-633,181.00	-52,929.72	-259,716.12	373,464.88
54 - Electric	-8,064,184.00	-8,064,184.00	1,131,343.18	-2,541,337.96	5,522,846.04
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	33,891.47	-85,910.06	418,742.94
56 - Network Administration	2.00	2.00	-657.63	-20,238.46	-20,240.46
57 - Airport	-85,674.01	-85,674.01	-19,021.56	30,639.06	116,313.07
58 - Railroad	-481,926.00	-481,926.00	-101,620.80	222,353.72	704,279.72
59 - Golf Course	541.44	541.44	-22,693.28	16,606.70	16,065.26
64 - Administrative Services	0.72	0.72	-13,168.99	120,381.48	120,380.76
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**75,926.87**	**427,331.13**	**16,769,215.96**