Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	238,042.48	718,341.95	-33,983.05	95.48 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	296,261.39	894,029.37	-42,334.63	95.48 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	145,686.84	439,639.86	-20,812.14	95.48 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**679,990.71**	**2,052,011.18**	**-97,129.82**	**95.48%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	73,411.57	218,653.27	3,653.27	101.70 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**73,411.57**	**218,653.27**	**3,653.27**	**101.70%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	2,100.00	42,685.00	-2,315.00	94.86 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**2,100.00**	**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	33,511.30	272,025.69	-77,974.31	77.72 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**33,511.30**	**370,195.01**	**-114,804.99**	**76.33%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	10.00	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**	**10.00**	**30,660.00**	**10,410.00**	**151.41%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,162.00	20,441.23	-29,558.77	40.88 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	250.00	1,250.00	-1,250.00	50.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**1,412.00**	**21,691.23**	**-30,808.77**	**41.32%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	250.00	2,850.00	1,850.00	285.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**250.00**	**2,850.00**	**1,850.00**	**285.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	84,111.65	1,322,709.41	-338,936.45	79.60 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**84,111.65**	**1,322,709.41**	**-338,936.45**	**79.60%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	0.00	217,353.35	-142,646.65	60.38 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**0.00**	**217,353.35**	**-142,646.65**	**60.38%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	32,167.53	286,605.36	-73,394.64	79.61 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**32,167.53**	**286,605.36**	**-73,394.64**	**79.61%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	269,668.29	2,401,523.65	-448,476.35	84.26 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	8,516.25	126,372.08	-118,090.40	51.69 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**278,184.54**	**2,527,895.73**	**-566,566.75**	**81.69%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,187.36	11,122.14	-5,408.36	67.28 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,187.36**	**11,122.14**	**-5,408.36**	**67.28%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	758.34	146,954.91	146,954.91	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**	**758.34**	**254,652.59**	**-151,953.41**	**62.63%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	6,748.00	57,686.50	-17,313.50	76.92 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**6,748.00**	**57,686.50**	**-17,313.50**	**76.92%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	265.75	31,601.50	-18,398.50	63.20 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**265.75**	**31,601.50**	**-18,398.50**	**63.20%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	61,452.91	909,016.52	-40,983.48	95.69 %
01-00-36610	Police Fees	80,000.00	80,000.00	8,096.60	58,854.60	-21,145.40	73.57 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	9,131.29	81,117.77	-27,393.87	74.75 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**78,680.80**	**1,048,988.89**	**-89,522.75**	**92.14%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,233.41	153,190.92	-106,809.08	58.92 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**9,233.41**	**153,190.92**	**-106,809.08**	**58.92%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,950.00	17,550.00	-12,450.00	58.50 %
01-00-37610	Lot Sales	25,000.00	25,000.00	4,500.00	30,950.00	5,950.00	123.80 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**8,450.00**	**48,500.00**	**-6,500.00**	**88.18%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	37,808.64	401,507.36	-198,492.64	66.92 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**37,808.64**	**401,507.36**	**-198,492.64**	**66.92%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	2,497.00	44,415.91	-15,584.09	74.03 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**2,497.00**	**44,415.91**	**-15,584.09**	**74.03%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	184,444.11	-61,481.37	75.00 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	193,446.72	-64,482.18	75.00 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	529,785.72	-176,595.48	75.00 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	1,855,190.97	-618,397.03	75.00 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**2,819,117.52**	**-939,706.06**	**75.00%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,644,013.88**	**11,969,092.87**	**-2,895,378.19**	**80.52%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,644,013.88**	**11,969,092.87**	**-2,895,378.19**	**80.52%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	17,967.20	7,282.80	71.16 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**17,967.20**	**7,282.80**	**71.16%**
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	145.00	342.50	1,157.50	22.83 %
01-12-56200	Travel	1,500.00	1,500.00	0.00	4,361.03	-2,861.03	290.74 %
01-12-56600	Conference	2,000.00	2,000.00	1,619.98	3,555.46	-1,555.46	177.77 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**1,764.98**	**8,258.99**	**241.01**	**97.16%**
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	500.00	2,058.64	5,441.36	27.45 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**500.00**	**2,058.64**	**5,441.36**	**27.45%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**4,207.38**	**28,694.16**	**31,555.84**	**47.63%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	15,142.55	112,074.67	1,692.33	98.51 %
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	359.90	3,239.23	1,123.89	74.24 %
01-13-45200	Life Insurance	80.00	80.00	8.79	79.11	0.89	98.89 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**15,511.24**	**115,393.01**	**32,331.11**	**78.11%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	1,195.12	17,114.20	4,611.80	78.77 %
01-13-55100	Postage	4,000.00	4,000.00	1,189.21	1,987.02	2,012.98	49.68 %
01-13-55200	Telephone	600.00	600.00	35.02	285.18	314.82	47.53 %
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	30.00	471.68	2,528.32	15.72 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**2,449.35**	**25,032.40**	**11,733.60**	**68.09%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	1,385.32	1,872.24	-372.24	124.82 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**1,385.32**	**1,872.24**	**-372.24**	**124.82%**
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**	**19,345.91**	**148,237.00**	**57,803.12**	**71.95%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	7,392.00	331,523.82	-6,523.82	102.01 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	206.00	6,275.99	1,224.01	83.68 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	335.25	1,639.74	1,360.26	54.66 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	2,763.28	26,214.09	11,785.91	68.98 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	258,543.72	86,181.28	75.00 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	603.96	-603.96	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	1,431.93	16,949.75	-949.75	105.94 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	2,237.13	2,262.87	49.71 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	566.90	933.10	37.79 %
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**	**41,163.72**	**646,471.56**	**96,253.44**	**87.04%**
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	987.89	2,798.82	3,201.18	46.65 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	156.44	1,997.62	2,002.38	49.94 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**1,144.33**	**9,054.00**	**5,446.00**	**62.44%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	2,538.67	8,163.67	16,836.33	32.65 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**2,538.67**	**8,163.67**	**16,836.33**	**32.65%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	801.10	11,404.68	8,595.32	57.02 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	75.00 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	360,639.00	120,213.00	75.00 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	16,818.73	143,290.45	36,709.55	79.61 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	16,818.73	143,290.45	36,709.55	79.61 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	839.26	179,082.35	1,917.65	98.94 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**92,015.49**	**987,706.96**	**254,145.04**	**79.53%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**136,862.21**	**1,651,396.19**	**372,680.81**	**81.59%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	3,840.00	89,325.87	20,674.13	81.21 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**3,840.00**	**89,325.87**	**20,674.13**	**81.21%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**3,840.00**	**89,325.87**	**20,674.13**	**81.21%**
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	145.00	1,598.25	10,901.75	12.79 %
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	1,795.50	3,235.36	5,764.64	35.95 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**1,940.50**	**14,590.98**	**17,459.02**	**45.53%**
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	435.22	2,756.42	5,743.58	32.43 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**435.22**	**2,756.42**	**5,743.58**	**32.43%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**2,375.72**	**17,553.44**	**24,196.56**	**42.04%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	226,317.38	1,896,306.21	855,834.79	68.90 %
01-21-42200	Part-Time	75,000.00	75,000.00	5,354.40	38,286.03	36,713.97	51.05 %
01-21-42300	Overtime	205,401.00	205,401.00	16,262.80	101,929.87	103,471.13	49.62 %
01-21-42600	Pager	23,000.00	23,000.00	2,039.34	15,692.86	7,307.14	68.23 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,656.26	26,653.16	3,346.84	88.84 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	296,261.39	1,100,450.81	42,334.19	96.30 %
01-21-45100	Health Insurance	548,696.00	548,696.00	46,304.86	424,162.74	124,533.26	77.30 %
01-21-45200	Life Insurance	1,500.00	1,500.00	129.50	1,106.00	394.00	73.73 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,894.11	39,185.48	-14,185.48	156.74 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**597,220.04**	**3,643,773.16**	**1,159,749.84**	**75.86%**

		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	500.00	1,834.00	-1,334.00	366.80 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	2,117.90	180,781.91	-115,781.91	278.13 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	33,000.00	33,000.00	3,121.08	27,613.53	5,386.47	83.68 %
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	335.65	1,862.70	3,137.30	37.25 %
01-21-56100	Dues	65,000.00	65,000.00	4,759.77	55,946.68	9,053.32	86.07 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	8,908.95	1,091.05	89.09 %
01-21-56300	Training	25,000.00	25,000.00	11,604.70	22,237.59	2,762.41	88.95 %
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	12,264.80	140,546.19	59,049.81	70.42 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**34,703.90**	**479,144.93**	**-32,448.93**	**107.26%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	6.29	347.86	-347.86	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	0.00	3,453.57	6,546.43	34.54 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	4,862.40	99,215.60	-49,215.60	198.43 %
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	5,592.53	45,537.03	29,462.97	60.72 %
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	175.32	4,884.52	5,115.48	48.85 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**10,636.54**	**157,903.35**	**-2,903.35**	**101.87%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	1,907.98	40,658.14	39,341.86	50.82 %
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**	**1,907.98**	**40,658.14**	**40,041.86**	**50.38%**
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	25.21	25.21	2,474.79	1.01 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**25.21**	**4,510.84**	**6,989.16**	**39.22%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**644,493.67**	**4,325,990.42**	**1,171,428.58**	**78.69%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	151,929.00	1,335,833.74	555,950.26	70.61 %
01-22-42200	Part-Time	130,000.00	130,000.00	10,415.84	102,250.68	27,749.32	78.65 %
01-22-42300	Overtime	400,000.00	400,000.00	34,538.21	327,265.50	72,734.50	81.82 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	145,686.84	541,146.50	20,812.50	96.30 %
01-22-45100	Health Insurance	352,046.00	352,046.00	26,159.83	223,481.21	128,564.79	63.48 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.00	623.00	377.00	62.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,656.97	13,062.86	4,937.14	72.57 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**370,456.69**	**2,543,663.49**	**811,125.51**	**75.82%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	350.68	8,867.63	1,132.37	88.68 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	3,009.35	10,370.19	-370.19	103.70 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	5,473.81	28,412.20	1,587.80	94.71 %
01-22-53400	Medical Services	5,000.00	5,000.00	184.00	4,288.00	712.00	85.76 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	6,781.87	67,409.08	52,590.92	56.17 %
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	532.15	7,375.61	-375.61	105.37 %
01-22-55400	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
01-22-56200	Travel	4,000.00	4,000.00	0.00	8,713.28	-4,713.28	217.83 %
01-22-56300	Training	30,000.00	30,000.00	950.00	21,462.75	8,537.25	71.54 %
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	109.86	1,582.35	8,417.65	15.82 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**17,391.72**	**162,786.23**	**70,463.77**	**69.79%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	942.64	6,160.98	-160.98	102.68 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	2,587.00	4,938.34	61.66	98.77 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	32.38	2,308.13	3,691.87	38.47 %
01-22-65100	Office Supplies	500.00	500.00	0.00	441.85	58.15	88.37 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	4,858.08	27,507.85	2,492.15	91.69 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	105.94	1,018.87	481.13	67.92 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,663.68	16,217.83	3,782.17	81.09 %
01-22-68400	Software	33,000.00	33,000.00	1,495.00	14,887.66	18,112.34	45.11 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**11,684.72**	**73,481.51**	**28,518.49**	**72.04%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	15,490.87	47,325.59	60,133.41	44.04 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**122,459.00**	**122,459.00**	**15,490.87**	**47,325.59**	**75,133.41**	**38.65%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	1,092.95	1,325.95	1,674.05	44.20 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**1,092.95**	**1,325.95**	**1,674.05**	**44.20%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**416,116.95**	**2,828,582.77**	**986,915.23**	**74.13%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	93,390.54	839,347.10	253,509.90	76.80 %
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	1,581.28	37,145.64	39,354.36	48.56 %
01-41-42600	Pager	36,500.00	36,500.00	1,865.81	22,520.88	13,979.12	61.70 %
01-41-45100	Health Insurance	239,474.00	239,474.00	19,572.24	189,981.43	49,492.57	79.33 %
01-41-45200	Life Insurance	900.00	900.00	49.91	421.24	478.76	46.80 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	653.49	6,634.32	1,865.68	78.05 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**117,113.27**	**1,096,050.61**	**383,680.39**	**74.07%**
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	0.00	19,162.65	837.35	95.81 %
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	4,143.00	18,564.85	6,435.15	74.26 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	2,261.00	24,064.50	5,935.50	80.22 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	276.56	2,726.33	-226.33	109.05 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	1,161.57	16,740.34	-1,740.34	111.60 %
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	3,990.75	2,259.25	63.85 %
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	715.00	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	157.84	830.94	1,669.06	33.24 %
01-41-57200	Street Lighting	1,000.00	1,000.00	32.85	278.85	721.15	27.89 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	6,316.13	47,505.42	-7,505.42	118.76 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**15,406.53**	**215,361.29**	**40,413.71**	**84.20%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	1,113.51	2,386.49	31.81 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	2,623.11	24,192.48	5,807.52	80.64 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	5,814.87	29,238.82	761.18	97.46 %
01-41-61400	Street Supplies	75,000.00	75,000.00	2,864.72	53,276.35	21,723.65	71.04 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	29.99	1,573.05	8,426.95	15.73 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	1,288.00	4,335.67	20,664.33	17.34 %
01-41-65100	Office Supplies	2,500.00	2,500.00	54.99	504.51	1,995.49	20.18 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	442.11	13,172.86	1,827.14	87.82 %
01-41-65300	Small Tools	5,000.00	5,000.00	910.60	3,861.70	1,138.30	77.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	120.52	714.93	285.07	71.49 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,159.32	46,805.80	13,194.20	78.01 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	55.99	4,125.82	-125.82	103.15 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**17,364.22**	**247,947.23**	**123,052.77**	**66.83%**
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	11,189.50	12,482.68	62,017.32	16.76 %
01-41-84000	Vehicle	85,000.00	85,000.00	0.00	6,260.00	78,740.00	7.36 %
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**	**11,189.50**	**60,667.35**	**158,832.65**	**27.64%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	99.90	308.32	-308.32	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**	**99.90**	**308.32**	**-108.32**	**154.16%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**161,173.42**	**1,620,334.80**	**836,594.20**	**65.95%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	25,786.36	227,672.08	118,623.92	65.74 %
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	5,004.22	45,038.00	12,040.00	78.91 %
01-44-45200	Life Insurance	300.00	300.00	10.50	94.50	205.50	31.50 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**30,801.08**	**273,104.04**	**130,569.96**	**67.65%**
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	60.00	4,553.60	27,446.40	14.23 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	56,527.21	-11,527.21	125.62 %
01-44-55200	Telephone	1,000.00	1,000.00	59.40	553.64	446.36	55.36 %
01-44-55300	Publishing	3,000.00	3,000.00	165.86	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	0.00	1,438.50	2,661.50	35.09 %
01-44-56200	Travel	7,000.00	7,000.00	35.38	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	3,675.63	6,324.37	36.76 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**726.71**	**69,798.19**	**45,801.81**	**60.38%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,500.00	1,500.00	0.00	330.00	1,170.00	22.00 %

		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**	**0.00**	**378.69**	**4,521.31**	**7.73%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	2,070.67	14,929.33	12.18 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**2,070.67**	**14,929.33**	**12.18%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**31,527.79**	**345,351.59**	**195,822.41**	**63.82%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.67	50,724.69	20,247.67	71.47 %
01-46-42300	Overtime	7,000.00	7,000.00	25.51	2,660.86	4,339.14	38.01 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	1,776.81	1,223.19	59.23 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.30	11,864.56	3,788.44	75.80 %
01-46-45200	Life Insurance	75.00	75.00	2.60	23.28	51.72	31.04 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**6,787.08**	**67,050.20**	**29,650.16**	**69.34%**
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	1,790.59	36,369.56	8,630.44	80.82 %
01-46-55200	Telephone	1,500.00	1,500.00	101.89	834.42	665.58	55.63 %
01-46-57100	Utilities	2,200.00	2,200.00	387.41	2,323.35	-123.35	105.61 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	3,752.07	4,747.93	44.14 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**2,279.89**	**43,958.40**	**15,241.60**	**74.25%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	27.32	472.68	5.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	402.28	97.72	80.46 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	256.43	656.43	19,343.57	3.28 %
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	37.02	37.02	162.98	18.51 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	263.59	1,767.52	1,232.48	58.92 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**557.04**	**4,587.60**	**22,712.40**	**16.80%**
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	123.36	1,215.18	-215.18	121.52 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**123.36**	**1,215.18**	**-215.18**	**121.52%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**9,747.37**	**136,753.07**	**97,447.29**	**58.39%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	19,265.08	178,454.32	60,173.68	74.78 %
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	29,095.52	11,904.48	70.96 %
01-48-45200	Life Insurance	142.00	142.00	6.60	61.00	81.00	42.96 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**22,423.90**	**222,299.26**	**68,570.74**	**76.43%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	1,295.72	1,504.28	46.28 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	206.99	1,505.53	394.47	79.24 %
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	0.00	4,040.50	4,659.50	46.44 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	480.00	5,911.75	-1,111.75	123.16 %
01-48-55200	Telephone	2,400.00	2,400.00	190.08	1,856.69	543.31	77.36 %
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	13,975.70	4,224.30	76.79 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**2,423.77**	**33,695.30**	**11,904.70**	**73.89%**
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	161.50	1,704.61	395.39	81.17 %
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**	**161.50**	**4,015.50**	**6,554.50**	**37.99%**
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	53.92	7,567.29	432.71	94.59 %
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**	**53.92**	**7,567.29**	**3,932.71**	**65.80%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	828.57	1,584.28	-1,384.28	792.14 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**828.57**	**1,584.28**	**-1,384.28**	**792.14%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**25,891.66**	**269,161.63**	**89,578.37**	**75.03%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	2.00	-2.00	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.40**	**2.00**	**-2.00**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	11,475.00	3,525.00	76.50 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	141.76	1,358.24	9.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**23,500.00**	**23,500.00**	**1,275.00**	**11,616.76**	**11,883.24**	**49.43%**
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**	**11,796.68**	**15,003.32**	**44.02%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,456,857.48**	**11,473,177.62**	**3,899,699.86**	**74.63%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**187,156.40**	**495,915.25**	**1,004,321.67**	**-97.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	9,805.91	29,591.33	-1,408.67	95.46 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**9,805.91**	**29,591.33**	**-1,408.67**	**95.46%**
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**	**9,805.91**	**29,592.81**	**-1,417.19**	**95.43%**
	Revenue Total:	**31,010.00**	**31,010.00**	**9,805.91**	**29,592.81**	**-1,417.19**	**95.43%**
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**	**9,805.91**	**-1,722.19**	**-1,417.19**	**564.65%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	121,814.37	367,599.75	-7,400.25	98.03 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**121,814.37**	**367,599.75**	**-7,400.25**	**98.03%**
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**	**121,814.37**	**367,599.75**	**-7,500.25**	**98.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**121,814.37**	**367,599.75**	**-7,500.25**	**98.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	284,957.36	100,042.64	74.01 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**284,957.36**	**100,042.64**	**74.01%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**8,250.03**	**2,749.97**	**75.00%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**293,207.39**	**102,792.61**	**74.04%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**293,207.39**	**102,792.61**	**74.04%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**88,814.37**	**74,392.36**	**95,292.36**	**-355.94%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	31,634.30	95,462.98	-4,537.02	95.46 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**31,634.30**	**95,462.98**	**-4,537.02**	**95.46%**
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	63.05	390.84	-9.16	97.71 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**63.05**	**390.84**	**-9.16**	**97.71%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**31,697.35**	**117,898.82**	**-4,546.18**	**96.29%**
	Revenue Total:	**122,445.00**	**122,445.00**	**31,697.35**	**117,898.82**	**-4,546.18**	**96.29%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,525.76	117,781.51	36,218.49	76.48 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**12,525.76**	**117,781.51**	**36,218.49**	**76.48%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,525.76**	**117,781.51**	**36,218.49**	**76.48%**
	Expense Total:	**154,000.00**	**154,000.00**	**12,525.76**	**117,781.51**	**36,218.49**	**76.48%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**19,171.59**	**117.31**	**31,672.31**	**-0.37%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	91,751.48	276,878.88	-13,121.12	95.48 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**91,751.48**	**276,878.88**	**-13,121.12**	**95.48%**
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**	**91,751.48**	**276,878.88**	**-13,146.12**	**95.47%**
	Revenue Total:	**290,025.00**	**290,025.00**	**91,751.48**	**276,878.88**	**-13,146.12**	**95.47%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	22,382.75	208,933.49	56,066.51	78.84 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**22,382.75**	**208,933.49**	**56,066.51**	**78.84%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,382.75**	**208,933.49**	**56,066.51**	**78.84%**
	Expense Total:	**265,000.00**	**265,000.00**	**22,382.75**	**208,933.49**	**56,066.51**	**78.84%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**69,368.73**	**67,945.39**	**42,920.39**	**271.51%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	255.62	5,467.40	2,467.40	182.25 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**255.62**	**5,467.40**	**2,467.40**	**182.25%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**150,000.03**	**-49,999.97**	**75.00%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,922.29**	**155,467.43**	**-47,532.57**	**76.58%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,922.29**	**155,467.43**	**-47,532.57**	**76.58%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	4,961.25	4,961.25	0.00	100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**22,461.25**	**22,461.25**	**22,461.25**	**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**	**22,461.25**	**38,314.43**	**639,146.82**	**5.66%**
	Expense Total:	**677,461.25**	**677,461.25**	**22,461.25**	**38,314.43**	**639,146.82**	**5.66%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**-5,538.96**	**117,153.00**	**591,614.25**	**-24.69%**
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	110.37	17,018.96	17,018.96	0.00 %
	Category: 3110 - Property Total:	**0.00**	**0.00**	**110.37**	**17,018.96**	**17,018.96**	**0.00%**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**110.37**	**17,018.96**	**17,018.96**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**110.37**	**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**	**110.37**	**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	39,705.51	317,890.89	-122,953.93	72.11 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**39,705.51**	**317,890.89**	**-122,953.93**	**72.11%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	7,818.79	66,591.29	1,591.29	102.45 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,818.79**	**66,591.29**	**1,591.29**	**102.45%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**47,524.30**	**384,482.18**	**-401,362.64**	**48.93%**
	Revenue Total:	**785,844.82**	**785,844.82**	**47,524.30**	**384,482.18**	**-401,362.64**	**48.93%**
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**	**47,524.30**	**384,482.18**	**702,637.36**	**-120.85%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	42,835.11	373,849.32	-221,150.68	62.83 %

		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	11,148.23	176,268.89	-108,731.11	61.85 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**53,983.34**	**550,118.21**	**-329,881.79**	**62.51%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	380.19	4,820.99	-11,179.01	30.13 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**380.19**	**4,820.99**	**-11,179.01**	**30.13%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**54,363.53**	**554,939.20**	**-341,060.80**	**61.94%**
	Revenue Total:	**896,000.00**	**896,000.00**	**54,363.53**	**554,939.20**	**-341,060.80**	**61.94%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	261,721.66	562,637.79	723,362.21	43.75 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**261,721.66**	**562,637.79**	**723,362.21**	**43.75%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**261,721.66**	**562,637.79**	**723,362.21**	**43.75%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**261,721.66**	**562,637.79**	**723,362.21**	**43.75%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**-207,358.13**	**-7,698.59**	**382,301.41**	**1.97%**
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	44,982.34	219,146.61	-55,853.39	79.69 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**44,982.34**	**219,146.61**	**-55,853.39**	**79.69%**
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	76.06	3,422.28	2,622.28	427.79 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**76.06**	**3,422.28**	**2,622.28**	**427.79%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	2,177.77	18,882.95	-1,117.05	94.41 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**2,177.77**	**18,882.95**	**-1,117.05**	**94.41%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**47,236.17**	**250,733.84**	**-54,373.16**	**82.18%**
	Revenue Total:	**305,107.00**	**305,107.00**	**47,236.17**	**250,733.84**	**-54,373.16**	**82.18%**
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	6,000.00	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**	**6,000.00**	**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	474.00	5,843.21	-843.21	116.86 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	1,755.09	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	70.00	1,265.00	6,735.00	15.81 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	1,576.18	30,997.10	-5,997.10	123.99 %

		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	45,000.00	65,000.00	40.91 %
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**	**8,875.27**	**218,555.82**	**73,444.18**	**74.85%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**14,875.27**	**256,191.79**	**85,808.21**	**74.91%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	2,282.28	19,282.76	10,717.24	64.28 %
19-30-46100	Social Security	2,295.00	2,295.00	174.60	1,506.54	788.46	65.64 %
19-30-46300	IMRF	1,659.00	1,659.00	126.22	1,089.08	569.92	65.65 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**2,583.10**	**21,878.38**	**12,075.62**	**64.44%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	186.77	6,160.89	3,839.11	61.61 %
19-30-57100	Utilities	2,000.00	2,000.00	429.71	3,899.95	-1,899.95	195.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	198.00	1,159.00	-1,159.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**814.48**	**11,219.84**	**780.16**	**93.50%**
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	25.40	36.25	4,963.75	0.73 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**25.40**	**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	3,482.88	14,605.92	394.08	97.37 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**3,482.88**	**14,605.92**	**394.08**	**97.37%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**6,905.86**	**60,264.02**	**261,689.98**	**18.72%**
	Expense Total:	**663,954.00**	**663,954.00**	**21,781.13**	**316,455.81**	**347,498.19**	**47.66%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**25,455.04**	**-65,721.97**	**293,125.03**	**18.31%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	137,123.29	1,195,780.51	-319,219.49	78.93 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**137,123.29**	**1,195,780.51**	**-319,219.49**	**78.93%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	10,821.41	84,776.31	17,776.31	126.53 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**10,821.41**	**84,776.31**	**17,776.31**	**126.53%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**147,944.70**	**1,280,556.82**	**-301,443.18**	**80.95%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**147,944.70**	**1,280,556.82**	**-301,443.18**	**80.95%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	12,891.16	925,899.39	1,603,100.61	36.61 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**12,891.16**	**925,899.39**	**1,603,100.61**	**36.61%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**12,891.16**	**925,899.39**	**1,603,100.61**	**36.61%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**12,891.16**	**925,899.39**	**1,603,100.61**	**36.61%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**135,053.54**	**354,657.43**	**1,301,657.43**	**-37.45%**

		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	293,273.66	683,810.08	-12,526.92	98.20 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**293,273.66**	**683,810.08**	**-12,526.92**	**98.20%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	1,453.50	14,404.72	6,904.72	192.06 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**1,453.50**	**14,404.72**	**6,904.72**	**192.06%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**294,727.16**	**698,214.80**	**-5,622.20**	**99.20%**
	Revenue Total:	**703,837.00**	**703,837.00**	**294,727.16**	**698,214.80**	**-5,622.20**	**99.20%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
21-00-53300	Legal Service	0.00	0.00	0.00	300.00	-300.00	0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	95,493.75	72,671.25	56.79 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	1,437.70	2,062.30	41.08 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**0.00**	**99,931.45**	**75,033.55**	**57.12%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bon	51,075.00	51,075.00	0.00	25,537.50	25,537.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**0.00**	**25,537.50**	**220,537.50**	**10.38%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**125,468.95**	**983,571.05**	**11.31%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**125,468.95**	**983,571.05**	**11.31%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**294,727.16**	**572,745.85**	**977,948.85**	**-141.35%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**0.00**	**820.00**	**-31,180.00**	**2.56%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	39.01	488.54	-11.46	97.71 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**39.01**	**488.54**	**-11.46**	**97.71%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**39.01**	**1,308.54**	**-31,191.46**	**4.03%**
	Revenue Total:	**32,500.00**	**32,500.00**	**39.01**	**1,308.54**	**-31,191.46**	**4.03%**
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	117.97	5,068.35	-68.35	101.37 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**117.97**	**5,068.35**	**931.65**	**84.47%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	4,688.80	7,788.78	-4,788.78	259.63 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**4,688.80**	**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	909.99	13,005.89	41,994.11	23.65 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**909.99**	**13,005.89**	**41,994.11**	**23.65%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**5,716.76**	**25,863.02**	**38,136.98**	**40.41%**
	Expense Total:	**64,000.00**	**64,000.00**	**5,716.76**	**25,863.02**	**38,136.98**	**40.41%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-5,677.75**	**-24,554.48**	**6,945.52**	**77.95%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	228,402.21	557,141.79	-15,448.21	97.30 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**228,402.21**	**557,141.79**	**-15,448.21**	**97.30%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	603,917.57	603,917.57	-547,822.43	52.44 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**603,917.57**	**603,917.57**	**-547,822.43**	**52.44%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,786.17	34,688.50	-15,311.50	69.38 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,786.17**	**34,688.50**	**-15,311.50**	**69.38%**
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**	**836,105.95**	**2,015,747.86**	**-578,582.14**	**77.70%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**836,105.95**	**2,015,747.86**	**-578,582.14**	**77.70%**
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	232,040.85	368,254.82	-238,254.82	283.27 %
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**	**232,040.85**	**375,226.82**	**-223,476.82**	**247.27%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bon	106,750.00	106,750.00	0.00	53,375.00	53,375.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**0.00**	**53,375.00**	**178,375.00**	**23.03%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	0.00	602,692.19	3,625,407.81	14.25 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**0.00**	**602,692.19**	**3,625,407.81**	**14.25%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**232,040.85**	**1,031,294.01**	**3,580,305.99**	**22.36%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**232,040.85**	**1,031,294.01**	**3,580,305.99**	**22.36%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**604,065.10**	**984,453.85**	**3,001,723.85**	**-48.80%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	3,471.00	25,406.00	-4,594.00	84.69 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**3,471.00**	**25,406.00**	**-4,594.00**	**84.69%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	456.00	3,001.00	1.00	100.03 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**456.00**	**3,001.00**	**1.00**	**100.03%**

		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	110.90	1,045.04	445.04	174.17 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**110.90**	**1,045.04**	**445.04**	**174.17%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**4,037.90**	**29,452.04**	**-4,147.96**	**87.65%**
	Revenue Total:	**33,600.00**	**33,600.00**	**4,037.90**	**29,452.04**	**-4,147.96**	**87.65%**
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**	**4,037.90**	**29,452.04**	**75,352.04**	**-64.17%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	64,418.78	228,340.89	2,154.89	100.95 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**64,418.78**	**228,340.89**	**2,154.89**	**100.95%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	279.83	1,445.51	845.51	240.92 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**279.83**	**1,445.51**	**845.51**	**240.92%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**64,698.61**	**229,786.40**	**3,000.40**	**101.32%**
	Revenue Total:	**226,786.00**	**226,786.00**	**64,698.61**	**229,786.40**	**3,000.40**	**101.32%**
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	2,787.50	7,212.50	27.88 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	8,699.69	84,341.32	15,658.68	84.34 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**8,699.69**	**89,828.82**	**22,921.18**	**79.67%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00%**
	Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**8,699.69**	**89,828.82**	**156,921.18**	**36.40%**
	Expense Total:	**246,750.00**	**246,750.00**	**8,699.69**	**89,828.82**	**156,921.18**	**36.40%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**55,998.92**	**139,957.58**	**159,921.58**	**-701.05%**
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	839.26	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	12,891.16	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	261,721.66	562,637.79	-723,362.21	43.75 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	1,018.57	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	839.26	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	839.26	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**	**278,149.17**	**2,765,275.05**	**-4,196,724.95**	**39.72%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**278,149.17**	**2,765,275.05**	**-5,312,724.95**	**34.23%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**278,149.17**	**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	0.00	10,312.50	9,687.50	51.56 %
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**	**0.00**	**833,237.50**	**28,262.50**	**96.72%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	0.00	354,404.18	25,595.82	93.26 %
36-00-81070	General Maintenance	125,000.00	125,000.00	0.00	115,265.81	9,734.19	92.21 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	8,919.96	39,637.94	125,362.06	24.02 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	122,089.38	838,418.85	161,581.15	83.84 %
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	0.00	1,595,000.00	0.00 %
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	28,331.47	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	0.00	385,095.90	134,904.10	74.06 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**159,340.81**	**2,137,704.09**	**4,929,295.91**	**30.25%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**159,340.81**	**2,970,941.59**	**4,957,558.41**	**37.47%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**159,340.81**	**2,970,941.59**	**4,957,558.41**	**37.47%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**118,808.36**	**-205,666.54**	**-355,166.54**	**-137.57%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	126.60	842.97	-1,757.03	32.42 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**126.60**	**842.97**	**-1,757.03**	**32.42%**

		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	148.14	1,359.97	-140.03	90.66 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**148.14**	**1,359.97**	**-140.03**	**90.66%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**274.74**	**2,202.94**	**-1,897.06**	**53.73%**
	Revenue Total:	**4,100.00**	**4,100.00**	**274.74**	**2,202.94**	**-1,897.06**	**53.73%**
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	6,895.00	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**	**6,895.00**	**15,818.00**	**89,682.00**	**14.99%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**6,895.00**	**15,818.00**	**105,542.00**	**13.03%**
	Expense Total:	**121,360.00**	**121,360.00**	**6,895.00**	**15,818.00**	**105,542.00**	**13.03%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**-6,620.26**	**-13,615.06**	**103,644.94**	**11.61%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	0.00	0.00	193,905.18	193,905.18	193,905.18	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**193,905.18**	**193,905.18**	**193,905.18**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,381.87	3,174.12	-6,825.88	31.74 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**1,381.87**	**3,174.12**	**-6,825.88**	**31.74%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	115,163.66	1,007,926.55	-207,155.45	82.95 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**115,163.66**	**1,007,926.55**	**-207,155.45**	**82.95%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	119,576.92	899,380.12	-419,365.88	68.20 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**119,576.92**	**899,380.12**	**-419,365.88**	**68.20%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	87,390.54	791,443.17	-250,545.83	75.96 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	21,894.91	986.91	104.72 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**89,296.41**	**813,338.08**	**-249,558.92**	**76.52%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	6,043.86	59,099.62	-29,288.38	66.86 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**6,043.86**	**59,099.62**	**-29,288.38**	**66.86%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	1,046.00	5,813.80	4,033.80	326.62 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	1,448.07	5,676.18	2,912.18	205.36 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,802.50	59,984.35	-37,575.65	61.48 %
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**	**9,296.57**	**72,802.79**	**-30,251.21**	**70.65%**

		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**	**534,664.47**	**6,852,864.82**	**-2,895,302.18**	**70.30%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**534,664.47**	**6,852,864.82**	**-2,895,302.18**	**70.30%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	49,808.57	455,097.25	153,213.75	74.81 %
51-00-42200	Part-Time	23,200.00	23,200.00	643.50	8,694.22	14,505.78	37.48 %
51-00-42300	Overtime	57,500.00	57,500.00	5,724.30	39,085.17	18,414.83	67.97 %
51-00-42600	Pager	35,550.00	35,550.00	3,511.21	30,498.93	5,051.07	85.79 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.04	106,488.75	49,863.25	68.11 %
51-00-45200	Life Insurance	500.00	500.00	25.99	227.81	272.19	45.56 %
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	13,207.79	4,757.21	73.52 %
51-00-46100	Social Security	57,165.00	57,165.00	4,288.78	39,499.96	17,665.04	69.10 %
51-00-46300	IMRF	53,045.00	53,045.00	3,241.20	29,863.89	23,181.11	56.30 %
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	454.50	1,083.50	10,916.50	9.03 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**81,046.67**	**726,487.77**	**298,600.23**	**70.87%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	214.00	14,609.27	40,390.73	26.56 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	48,560.67	75,366.50	-25,366.50	150.73 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	11,074.90	3,925.10	73.83 %
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	0.00	4,011.87	5,988.13	40.12 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	680.00	5,615.40	884.60	86.39 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	129,272.22	43,090.78	75.00 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	1,344.00	48,656.00	2.69 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,275.00	11,739.00	38,261.00	23.48 %
51-00-55100	Postage	250.00	250.00	7.80	169.63	80.37	67.85 %
51-00-55200	Telephone	9,500.00	9,500.00	449.95	4,500.88	4,999.12	47.38 %
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	0.00	3,602.12	8,897.88	28.82 %
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	120.00	1,345.35	3,654.65	26.91 %
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	24,534.72	196,548.09	83,421.91	70.20 %
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	75.61	3,502.13	-3,502.13	0.00 %
51-00-57910	Other Service Charges - Outside La	6,000.00	6,000.00	215.00	6,242.00	-242.00	104.03 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	18,234.45	6,765.55	72.94 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	2,694.77	22,915.60	12,084.40	65.47 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**95,217.15**	**529,695.40**	**327,587.60**	**61.79%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	1,199.59	26,502.83	-6,502.83	132.51 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	295.96	3,839.04	-1,339.04	153.56 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	2,977.52	-1,227.52	170.14 %
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	3,023.00	5,237.94	-237.94	104.76 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	8,516.94	81,334.95	-31,334.95	162.67 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	120.74	23,774.57	16,225.43	59.44 %

		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	25.91	278.67	7,221.33	3.72 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.66	367.34	26.53 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,133.62	8,853.93	3,646.07	70.83 %
51-00-65600	Chemicals	135,000.00	135,000.00	22,969.60	174,659.14	-39,659.14	129.38 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	828.57	6,018.96	6,481.04	48.15 %
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	480.00	14,262.15	-14,262.15	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**38,593.93**	**347,899.76**	**-44,899.76**	**114.82%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	57,572.69	30,033.31	65.72 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	193,655.59	194,307.41	49.92 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**251,228.28**	**224,340.72**	**52.83%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	3,979.31	-3,979.31	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	213,496.39	3,303,092.24	3,298,103.76	50.04 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**213,496.39**	**3,307,071.55**	**3,294,124.45**	**50.10%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	1,315.98	6,822.27	-6,322.27	1,364.45 %
51-00-91100	Community Relations	500.00	500.00	0.00	521.42	-21.42	104.28 %
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	184,444.11	61,481.37	75.00 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	498,547.48	52,018.52	90.55 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	839.26	179,082.37	1,917.63	98.94 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	77,280.03	25,759.97	75.00 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**48,575.28**	**946,697.68**	**136,333.80**	**87.41%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**476,929.42**	**6,109,080.44**	**4,236,087.04**	**59.05%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**476,929.42**	**6,109,080.44**	**4,236,087.04**	**59.05%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**57,735.05**	**743,784.38**	**1,340,784.86**	**-124.59%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	398,905.84	493,317.84	-558,682.16	46.89 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**398,905.84**	**493,317.84**	**-558,682.16**	**46.89%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	4,736.11	6,323.10	-8,676.90	42.15 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**4,736.11**	**6,323.10**	**-8,676.90**	**42.15%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	116,411.12	1,041,987.77	-269,583.23	79.45 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**116,411.12**	**1,041,987.77**	**-269,583.23**	**79.45%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	120,307.27	756,641.31	-684,982.69	52.49 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	4,091.70	25,259.29	-1,801.71	93.34 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**124,398.97**	**781,900.60**	**-686,784.40**	**53.24%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	109,773.75	990,414.41	-248,470.59	79.94 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	11,696.57	110,240.13	-24,759.87	81.66 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**121,470.32**	**1,100,654.54**	**-273,230.46**	**80.11%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	6,672.50	100,502.48	-64,497.52	60.91 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**6,672.50**	**100,502.48**	**-64,497.52**	**60.91%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	1,046.83	1,046.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	224.01	3,685.09	-1,814.91	67.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	16,879.24	166,695.84	61,695.84	158.76 %
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**	**17,103.25**	**172,256.22**	**60,256.22**	**153.80%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	540,290.48	6,190,856.75	-1,695,143.25	78.50 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**540,290.48**	**6,190,856.75**	**-1,695,143.25**	**78.50%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**1,329,988.59**	**9,887,799.30**	**-3,496,341.70**	**73.88%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**1,329,988.59**	**9,887,799.30**	**-3,496,341.70**	**73.88%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	61,955.32	539,952.10	125,341.90	81.16 %
52-50-42200	Part-Time	23,200.00	23,200.00	643.50	8,693.78	14,506.22	37.47 %
52-50-42300	Overtime	45,000.00	45,000.00	2,187.93	31,540.35	13,459.65	70.09 %
52-50-42600	Pager	35,000.00	35,000.00	3,282.91	31,274.77	3,725.23	89.36 %
52-50-45100	Health Insurance	124,016.00	124,016.00	11,022.68	92,612.46	31,403.54	74.68 %
52-50-45200	Life Insurance	500.00	500.00	32.63	273.93	226.07	54.79 %
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	22,389.55	2,610.45	89.56 %
52-50-46100	Social Security	58,790.00	58,790.00	4,890.89	45,253.98	13,536.02	76.98 %
52-50-46300	IMRF	42,498.00	42,498.00	3,707.91	34,149.30	8,348.70	80.36 %
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	122.50	1,098.50	11,401.50	8.79 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**90,417.16**	**810,518.72**	**234,779.28**	**77.54%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	609.55	23,724.34	22,850.66	50.94 %
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	0.00	5,684.95	4,665.05	54.93 %
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	5,500.00	3,297.50	62.52 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	129,272.22	43,090.78	75.00 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	32,172.00	54,928.00	36.94 %
52-50-55100	Postage	0.00	0.00	20.00	513.69	-513.69	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	1,002.42	9,965.45	-465.45	104.90 %
52-50-55700	SCADA Services	7,762.50	7,762.50	1,129.50	7,978.97	-216.47	102.79 %
52-50-56100	Dues	20,700.00	20,700.00	784.00	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	120.00	2,126.35	3,566.15	37.35 %
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	27,578.85	247,198.19	152,176.81	61.90 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	727.49	51,634.34	51,865.66	49.89 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	565.07	23,090.01	-9,117.51	165.25 %
52-50-57910	Other Service Charges - Outside La	18,917.00	18,917.00	1,160.80	17,268.10	1,648.90	91.28 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	22,995.00	38,639.25	37.31 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	2,957.00	18,600.39	16,399.61	53.14 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**55,528.26**	**638,023.16**	**562,051.09**	**53.17%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	61.96	11,594.56	-4,867.06	172.35 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	1,565.99	42,786.10	8,963.90	82.68 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	806.29	5,997.35	730.15	89.15 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	20.49	7,913.01	-2,220.51	139.01 %
52-50-61500	Utility System Maintenance Supplie	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61700	Grounds Supplies	2,070.00	2,070.00	32.35	1,974.03	95.97	95.36 %
52-50-65100	Office Supplies	13,972.50	13,972.50	3,170.38	5,321.45	8,651.05	38.09 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	8,659.20	69,135.32	-1,860.32	102.77 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	5,089.10	25,432.24	-9,907.24	163.81 %
52-50-65300	Small Tools	5,175.00	5,175.00	180.99	533.43	4,641.57	10.31 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	1,467.88	11,498.41	9,201.59	55.55 %
52-50-65600	Chemicals	105,000.00	105,000.00	22,820.26	147,366.52	-42,366.52	140.35 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	1,307.82	6,621.10	8,903.90	42.65 %
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	480.00	16,111.39	-11,453.89	345.92 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**45,662.71**	**352,316.31**	**-15,993.81**	**104.76%**
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	1,176.29	946.71	55.41 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	133,336.01	132,890.99	50.08 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**182,818.25**	**133,837.75**	**57.73%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	227,418.60	6,901,188.01	3,103,993.99	68.98 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**227,418.60**	**6,901,188.01**	**3,103,993.99**	**68.98%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	1,059.28	8,307.88	-7,307.88	830.79 %
52-50-91100	Community Relations	0.00	0.00	0.00	7.46	-7.46	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	193,446.72	64,482.18	75.00 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	839.26	179,082.37	1,917.63	98.94 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	156,056.22	52,018.78	75.00 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	90,159.75	30,053.25	75.00 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**50,749.95**	**627,060.40**	**142,156.50**	**81.52%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**469,776.68**	**9,511,924.85**	**4,160,824.80**	**69.57%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**469,776.68**	**9,511,924.85**	**4,160,824.80**	**69.57%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**860,211.91**	**375,874.45**	**664,483.10**	**-130.24%**
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	10.00	250.00	-400.00	38.46 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**10.00**	**274,133.70**	**-164,191.30**	**62.54%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,008.40	155,113.71	35,113.71	129.26 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**17,008.40**	**155,113.71**	**35,113.71**	**129.26%**
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	0.00	46,641.22	1,641.22	103.65 %
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**	**0.00**	**658,136.78**	**-11,613.22**	**98.27%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**17,018.40**	**1,087,384.19**	**-140,690.81**	**88.54%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**17,018.40**	**1,087,384.19**	**-140,690.81**	**88.54%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	11,900.00	33,100.00	26.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-54900	Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	19,686.96	176,149.48	56,665.52	75.66 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	13,061.10	75,743.23	41,726.77	64.48 %
53-00-57313	Recycling	88,590.00	88,590.00	7,151.10	63,282.12	25,307.88	71.43 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	44,009.40	-23,009.40	209.57 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,612.61	19,879.85	120.15	99.40 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**42,511.77**	**391,219.08**	**168,655.92**	**69.88%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	348,492.00	373,967.49	46,032.51	89.04 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**348,492.00**	**373,967.49**	**46,032.51**	**89.04%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	-1,273.20	-1,196.70	26,196.70	-4.79 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	529,785.72	176,595.28	75.00 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**57,591.88**	**528,589.02**	**352,791.98**	**59.97%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**448,595.65**	**1,293,775.59**	**567,480.41**	**69.51%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**448,595.65**	**1,293,775.59**	**567,480.41**	**69.51%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-431,577.25**	**-206,391.40**	**426,789.60**	**32.60%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	10,728.86	20,155.96	-79,844.04	20.16 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**10,728.86**	**20,155.96**	**-79,844.04**	**20.16%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	590,046.23	4,950,607.39	-549,392.61	90.01 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,260.03	64,755.22	-15,244.78	80.94 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**597,306.26**	**5,015,362.61**	**-564,637.39**	**89.88%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	459,849.61	4,300,737.57	-1,099,262.43	79.64 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**459,849.61**	**4,300,737.57**	**-1,099,262.43**	**79.64%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	907,801.80	8,399,795.27	-1,100,204.73	88.42 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,509,347.35	12,677,770.83	-10,557,229.17	54.56 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,417,149.15**	**21,077,566.10**	**-11,657,433.90**	**64.39%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	80.89	783.37	-1,216.63	39.17 %
54-90-37186	Municipal Street Lighting	450.00	450.00	31.50	314.34	-135.66	69.85 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**112.39**	**1,097.71**	**-1,352.29**	**44.80%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	4,580.00	38,453.84	-1,546.16	96.13 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**4,580.00**	**38,453.84**	**-1,546.16**	**96.13%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	62,831.67	654,820.61	-345,179.39	65.48 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**62,831.67**	**654,820.61**	**-345,179.39**	**65.48%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	80.57	127,442.80	117,442.80	1,274.43 %
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	38,396.25	360,782.75	120,782.75	150.33 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,999.31	41,198.52	-13,801.48	74.91 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**43,476.13**	**582,490.07**	**225,490.07**	**163.16%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	498,547.48	-52,018.52	90.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	156,056.22	-52,018.78	75.00 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**654,603.70**	**-104,037.30**	**86.29%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,630,713.23**	**32,345,288.17**	**-13,627,802.83**	**70.36%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,630,713.23**	**32,345,288.17**	**-13,627,802.83**	**70.36%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	32,148.80	270,582.00	149,154.00	64.46 %
54-10-42300	Overtime	120,000.00	120,000.00	1,388.99	27,056.06	92,943.94	22.55 %
54-10-42600	Pager	35,000.00	35,000.00	4,137.12	30,247.34	4,752.66	86.42 %
54-10-45200	Life Insurance	300.00	300.00	18.04	144.04	155.96	48.01 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	329.98	3,916.70	1,083.30	78.33 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**38,022.93**	**331,946.14**	**248,089.86**	**57.23%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	1,490.53	3,509.47	29.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	3,010.39	14,258.46	349,881.54	3.92 %
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	902.12	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	4,895.00	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	1,956.05	18,162.53	-8,162.53	181.63 %
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	289.55	442.64	3,057.36	12.65 %
54-10-55200	Telephone	2,500.00	2,500.00	168.10	1,855.98	644.02	74.24 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	68.68	2,431.32	2.75 %
54-10-56300	Training	5,000.00	5,000.00	0.00	825.00	4,175.00	16.50 %
54-10-57100	Utilities	12,000.00	12,000.00	244.40	8,669.82	3,330.18	72.25 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	3,100.70	18,786.08	16,213.92	53.67 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**14,566.31**	**164,012.04**	**385,627.96**	**29.84%**
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	5,059.74	60,678.44	64,321.56	48.54 %
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	704.88	13,432.61	36,567.39	26.87 %
54-10-62900	Other Supplies	15,000.00	15,000.00	860.24	9,548.52	5,451.48	63.66 %
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	112.64	126.02	-126.02	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	3,937.94	6,627.08	8,372.92	44.18 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	115.36	673.29	1,326.71	33.66 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	83.45	1,796.36	203.64	89.82 %
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	543.43	129,802.59	105,197.41	55.24 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	286.45	20,606.88	14,393.12	58.88 %
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	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**786,000.00**	**786,000.00**	**11,704.13**	**482,827.80**	**303,172.20**	**61.43%**
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**	**64,293.37**	**980,085.98**	**935,590.02**	**51.16%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	98,267.75	885,905.91	524,732.09	62.80 %
54-60-42200	Part Time	0.00	0.00	1,125.00	4,788.00	-4,788.00	0.00 %
54-60-42300	Overtime	125,000.00	125,000.00	2,662.94	123,715.76	1,284.24	98.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-42600	Pager	105,000.00	105,000.00	9,675.64	88,467.78	16,532.22	84.26 %
54-60-45200	Life Insurance	500.00	500.00	40.60	336.06	163.94	67.21 %
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	1,002.42	15,558.13	6,441.87	70.72 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**112,774.35**	**1,129,252.64**	**533,885.36**	**67.90%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,857.01	118,974.07	-68,974.07	237.95 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	1,865.81	26,325.34	5,674.66	82.27 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	0.00	90,724.22	-5,724.22	106.73 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	591.56	176,183.61	-126,183.61	352.37 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	840.00	19,905.96	-9,905.96	199.06 %
54-60-53200	Engineering Services	150,000.00	150,000.00	4,803.84	109,984.60	40,015.40	73.32 %
54-60-53300	Legal Services	0.00	0.00	0.00	1,203.00	-1,203.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	4,056.00	36,476.65	13,523.35	72.95 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	8,872.08	41,096.98	8,903.02	82.19 %
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	753.39	7,630.31	12,369.69	38.15 %
54-60-56200	Travel	10,000.00	10,000.00	1,130.00	25,381.26	-15,381.26	253.81 %
54-60-56300	Training	15,000.00	15,000.00	1,980.00	7,690.00	7,310.00	51.27 %
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	8,519.13	66,842.84	53,157.16	55.70 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,313.09	10,075.31	924.69	91.59 %
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	9,540.72	233,929.90	-43,929.90	123.12 %
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	705.60	86,937.63	163,062.37	34.78 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	7,532.59	63,909.03	36,090.97	63.91 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**61,360.82**	**1,375,070.99**	**80,671.01**	**94.46%**
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	480.34	14,344.21	-9,344.21	286.88 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	291,832.00	291,832.00	30,400.00	298,850.00	-7,018.00	102.40 %
54-60-65100	Office Supplies	15,000.00	15,000.00	234.24	6,934.20	8,065.80	46.23 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	36,971.04	307,002.54	292,997.46	51.17 %
54-60-65300	Small Tools	40,000.00	40,000.00	1,221.75	6,231.61	33,768.39	15.58 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	6.29	1,773.68	226.32	88.68 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	2,307.77	23,616.42	12,383.58	65.60 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	166.30	7,376.73	32,623.27	18.44 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	4,938.18	21,034.79	3,965.21	84.14 %
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	660.12	11,446.03	-11,446.03	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**77,386.03**	**710,258.47**	**386,073.53**	**64.78%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	750.00	1,456.62	-1,456.62	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	197,073.29	6,362,512.29	3,437,487.71	64.92 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**197,823.29**	**6,363,968.91**	**3,436,031.09**	**64.94%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	902.00	1,378.25	-1,378.25	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	116.17	4,247.35	20,752.65	16.99 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**1,018.17**	**5,625.60**	**19,374.40**	**22.50%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**450,362.66**	**9,584,176.61**	**4,456,035.39**	**68.26%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	23,411.05	202,397.17	77,602.83	72.28 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,915.40	27,167.40	39,832.60	40.55 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	608.46	1,391.54	30.42 %
54-70-45200	Life Insurance	300.00	300.00	17.50	147.00	153.00	49.00 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**26,343.95**	**230,320.03**	**118,979.97**	**65.94%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	65.00	15,424.41	4,575.59	77.12 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	41.40	2,224.37	275.63	88.97 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	10,800.00	5,200.00	67.50 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	16,066.63	143,162.55	131,837.45	52.06 %
54-70-55100	Postage	50,000.00	50,000.00	5,544.78	31,588.68	18,411.32	63.18 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	438.03	561.97	43.80 %
54-70-56200	Travel	6,000.00	6,000.00	971.92	1,087.94	4,912.06	18.13 %
54-70-56300	Training	7,500.00	7,500.00	1,345.00	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	1,800.00	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**	**26,963.40**	**216,860.92**	**168,639.08**	**56.25%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	0.00	1,016.59	483.41	67.77 %
54-70-65100	Office Supplies	10,000.00	10,000.00	384.84	3,294.23	6,705.77	32.94 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**384.84**	**4,310.82**	**7,189.18**	**37.49%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	0.00	3,146.46	1,853.54	62.93 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**3,146.46**	**21,853.54**	**12.59%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	3,955.16	20,886.62	-10,886.62	208.87 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	155.83	828.41	171.59	82.84 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,110.99**	**21,715.03**	**39,284.97**	**35.60%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**57,803.18**	**476,353.26**	**355,946.74**	**57.23%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	32,298.59	289,465.43	125,319.57	69.79 %
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	32,615.73	277,647.14	129,286.86	68.23 %
54-90-45200	Life Insurance	250.00	250.00	14.00	126.00	124.00	50.40 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	24,653.09	10,346.91	70.44 %
54-90-46100	Social Security	200,000.00	200,000.00	14,888.42	145,204.16	54,795.84	72.60 %
54-90-46300	IMRF	125,000.00	125,000.00	11,413.02	110,749.72	14,250.28	88.60 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**94,060.56**	**847,764.54**	**353,204.46**	**70.59%**
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	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	75,000.00	75,000.00	5,000.00	72,356.68	2,643.32	96.48 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	258,543.72	86,181.28	75.00 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	6,588.92	28,493.76	146,506.24	16.28 %
54-90-55100	Postage	0.00	0.00	0.00	15.74	-15.74	0.00 %
54-90-55200	Telephone	0.00	0.00	402.11	3,177.83	-3,177.83	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
54-90-56200	Travel	10,000.00	10,000.00	620.00	3,353.86	6,646.14	33.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56300	Training	5,000.00	5,000.00	0.00	804.35	4,195.65	16.09 %
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	2,205,821.76	16,675,118.67	10,104,627.33	62.27 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	410,732.28	-135,732.28	149.36 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,292,796.79**	**17,503,383.00**	**10,519,903.00**	**62.46%**
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	1,070.00	81,878.00	38,122.00	68.23 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**1,070.00**	**82,260.40**	**37,739.60**	**68.55%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	215,475.00	557,400.00	99,895.00	84.80 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	99,875.00	1,711,733.44	215,511.56	88.82 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-49,338.27	49,338.27	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-47,205.54	47,205.54	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-16,923.24	16,923.24	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	1,443.00	1,557.00	48.10 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**302,742.55**	**2,157,109.39**	**430,430.61**	**83.37%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	6,435.00	38,189.09	-38,189.09	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	11,050.98	35,567.30	39,432.70	47.42 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	10,205.00	36,578.90	48,421.10	43.03 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	35,250.00	197,879.50	-132,879.50	304.43 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	1,855,190.97	618,397.03	75.00 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	1,018.57	564,178.28	422,821.72	57.16 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	721,278.00	240,426.00	75.00 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	670,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**350,233.88**	**4,118,862.04**	**1,198,429.96**	**77.46%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**3,040,903.78**	**24,709,379.37**	**12,539,707.63**	**66.34%**
	Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,613,362.99**	**35,749,995.22**	**18,287,279.78**	**66.16%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**17,350.24**	**-3,404,707.05**	**4,659,476.95**	**42.22%**
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	770.42	7,197.85	4,697.85	287.91 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**770.42**	**7,197.85**	**4,697.85**	**287.91%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,052.18	296,300.39	-178,699.61	62.38 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	7,306.81	62,013.89	-87,986.11	41.34 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	34,236.00	-27,764.00	55.22 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	19,875.00	178,125.00	47,625.00	136.49 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**64,037.99**	**570,675.28**	**-246,824.72**	**69.81%**
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**	**64,808.41**	**578,250.87**	**-393,749.13**	**59.49%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	59.74	348.85	-651.15	34.89 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**59.74**	**348.85**	**-651.15**	**34.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	6,263.55	-2,236.45	73.69 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	224.25	2,018.25	-2,981.75	40.37 %
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	26,400.48	172,957.90	-127,042.10	57.65 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,099.30	12,066.96	-2,933.04	80.45 %
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	1,807.20	-692.80	72.29 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,438.96	-561.04	71.95 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**28,764.33**	**200,554.82**	**-137,445.18**	**59.34%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**28,824.07**	**200,903.67**	**-140,096.33**	**58.92%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**93,632.48**	**779,154.54**	**-533,845.46**	**59.34%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	-7,158.75	22,158.75	-47.73 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	3,016.12	32,102.72	-102.72	100.32 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	366.79	2,518.28	-1,018.28	167.89 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	3,489.00	3,011.00	53.68 %
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	325.00	7,175.00	4.33 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	232,689.78	77,563.22	75.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	463.67	15,200.02	34,799.98	30.40 %
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	1,442.71	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	13,072.86	89,042.99	110,957.01	44.52 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,594.96	2,405.04	59.92 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	3,399.12	4,100.88	45.32 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**45,231.28**	**377,634.69**	**288,618.31**	**56.68%**
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	-6,479.64	6,479.64	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**336,970.36**	**30,029.64**	**91.82%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	38,639.97	12,880.03	75.00 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**38,639.97**	**12,880.03**	**75.00%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**48,804.65**	**759,932.94**	**787,590.06**	**49.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	273.19	4,107.11	15,892.89	20.54 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,249.99	117,599.67	47,400.33	71.27 %
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	133.22	912.95	2,087.05	30.43 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,656.40**	**123,401.91**	**72,698.09**	**62.93%**
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	93.23	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	49.85	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**	**143.08**	**2,459.86**	**14,540.14**	**14.47%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	50.00	10,493.85	24,506.15	29.98 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**50.00**	**10,493.85**	**24,506.15**	**29.98%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,849.48**	**137,307.13**	**132,822.87**	**50.83%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**62,654.13**	**897,240.07**	**920,412.93**	**49.36%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**30,978.35**	**-118,085.53**	**386,567.47**	**23.40%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	551.55	5,903.19	903.19	118.06 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**551.55**	**5,903.19**	**903.19**	**118.06%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	344,725.00	344,725.00	28,727.08	258,543.72	-86,181.28	75.00 %
56-40-39951	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	129,272.22	-43,090.78	75.00 %
56-40-39952	Network Administration Fees Wate	172,363.00	172,363.00	14,363.58	129,272.22	-43,090.78	75.00 %
56-40-39954	Network Administration Fees Electr	344,725.00	344,725.00	28,727.08	258,543.72	-86,181.28	75.00 %
56-40-39955	Network Administration Fees Tech	310,253.00	310,253.00	25,854.42	232,689.78	-77,563.22	75.00 %
56-40-39958	Network Administration Fees Railro	34,473.00	34,473.00	2,872.75	25,854.75	-8,618.25	75.00 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**1,034,176.41**	**-344,725.59**	**75.00%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,460.04**	**1,040,199.60**	**-343,702.40**	**75.16%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,460.04**	**1,040,199.60**	**-343,702.40**	**75.16%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	37,464.27	340,135.29	94,864.71	78.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	37,018.46	12,981.54	74.04 %
56-40-45200	Life Insurance	400.00	400.00	17.50	157.50	242.50	39.38 %
56-40-46100	Social Security	34,000.00	34,000.00	2,743.34	25,563.24	8,436.76	75.19 %
56-40-46300	IMRF	24,500.00	24,500.00	2,071.76	19,279.84	5,220.16	78.69 %
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**	**46,410.03**	**422,936.06**	**122,213.94**	**77.58%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	3,636.10	101,746.39	88,253.61	53.55 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	700.00	177,132.64	12,867.36	93.23 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	102,028.00	37,972.00	72.88 %
56-40-55200	Telephone	15,000.00	15,000.00	236.94	9,991.83	5,008.17	66.61 %
56-40-56200	Travel	1,500.00	1,500.00	67.41	1,485.11	14.89	99.01 %
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	360.00	1,635.00	1,865.00	46.71 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	697.93	3,052.07	18.61 %
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	9,579.73	20,384.20	-384.20	101.92 %
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**	**24,996.18**	**417,138.82**	**154,611.18**	**72.96%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	34.29	134.30	865.70	13.43 %
56-40-65100	Office Supplies	500.00	500.00	0.00	335.13	164.87	67.03 %
56-40-65500	Gasoline/Oil	0.00	0.00	0.00	49.02	-49.02	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	100.95	1,899.05	5.05 %
56-40-68400	Software	80,000.00	80,000.00	1,961.78	50,721.02	29,278.98	63.40 %
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**1,996.07**	**82,390.42**	**38,609.58**	**68.09%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	826.90	121,485.09	18,514.91	86.78 %
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**	**826.90**	**127,019.13**	**18,980.87**	**87.00%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**74,229.18**	**1,049,484.43**	**334,415.57**	**75.84%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**74,229.18**	**1,049,484.43**	**334,415.57**	**75.84%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**41,230.86**	**-9,284.83**	**-9,286.83**	**64,241.50%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	17,958.44	54,193.26	-2,550.74	95.50 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**17,958.44**	**54,193.26**	**-2,550.74**	**95.50%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	144.93	701.63	-798.37	46.78 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**144.93**	**701.63**	**-798.37**	**46.78%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**0.00**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	31,787.10	191,478.47	-56,021.53	77.37 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**31,787.10**	**191,478.47**	**-56,021.53**	**77.37%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	83.21	496.89	296.89	248.45 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**83.21**	**496.89**	**296.89**	**248.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	27,500.06	-4,999.94	84.62 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,194.00	55,283.00	-9,717.00	85.05 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,268.00	23,077.00	-2,923.00	88.76 %
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	52,200.00	-17,400.00	75.00 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,345.34**	**170,060.06**	**-34,487.94**	**83.14%**
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	37,500.03	-12,499.97	75.00 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**37,500.03**	**-12,499.97**	**75.00%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**66,485.69**	**468,761.06**	**-1,076,730.94**	**30.33%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**66,485.69**	**468,761.06**	**-1,076,730.94**	**30.33%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.79	88,936.36	34,890.14	71.82 %
57-00-42200	Part-Time	2,500.00	2,500.00	519.12	3,979.92	-1,479.92	159.20 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	665.62	834.38	44.37 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.98	19,178.93	6,754.99	73.95 %
57-00-45200	Life Insurance	150.00	150.00	3.46	31.21	118.79	20.81 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	9,258.14	-2,958.14	146.95 %
57-00-46100	Social Security	9,663.98	9,663.98	720.19	6,881.36	2,782.62	71.21 %
57-00-46300	IMRF	6,847.61	6,847.61	529.12	5,086.80	1,760.81	74.29 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**14,534.70**	**134,018.34**	**42,703.67**	**75.84%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	53.50	3,880.66	619.34	86.24 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	4,365.80	5,134.20	45.96 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	950.26	-450.26	190.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	3,934.10	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	382.16	3,218.86	-1,718.86	214.59 %
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	824.13	11,695.03	10,304.97	53.16 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,801.00	199.00	98.19 %
57-00-59400	Lease or Rentals	0.00	0.00	0.00	535.00	-535.00	0.00 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	7,453.92	46.08	99.39 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**5,363.89**	**96,253.92**	**-29,953.92**	**145.18%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	1,377.83	-377.83	137.78 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	52.98	2,795.08	204.92	93.17 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	2,206.03	-206.03	110.30 %
57-00-65100	Office Supplies	300.00	300.00	147.35	1,874.26	-1,574.26	624.75 %
57-00-65200	Operating Supplies	300.00	300.00	15.29	247.47	52.53	82.49 %
57-00-65400	Janitorial Supplies	300.00	300.00	62.60	189.58	110.42	63.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	24,925.89	153,674.70	71,325.30	68.30 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**25,204.11**	**163,527.30**	**82,372.70**	**66.50%**
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	373.05	4,576.33	-2,576.33	228.82 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**373.05**	**4,576.33**	**-2,576.33**	**228.82%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**45,475.75**	**419,004.97**	**1,212,161.04**	**25.69%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**45,475.75**	**419,004.97**	**1,212,161.04**	**25.69%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**21,009.94**	**49,756.09**	**135,430.10**	**-58.08%**
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	44,417.00	381,944.42	-118,055.58	76.39 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	47,241.30	395,932.20	-104,067.80	79.19 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,566.00	62,211.63	27,211.63	177.75 %
58-00-37040	Storage Fees	60,000.00	60,000.00	17,818.20	114,772.80	54,772.80	191.29 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**111,042.50**	**954,861.05**	**-140,138.95**	**87.20%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,249.05	9,539.89	-460.11	95.40 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,249.05**	**9,539.89**	**-460.11**	**95.40%**
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**	**112,291.55**	**1,048,868.66**	**-6,126,131.34**	**14.62%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**112,291.55**	**1,048,868.66**	**-6,126,131.34**	**14.62%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	1,600.00	27,137.68	-27,137.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	1,552.25	13,244.73	8,328.27	61.39 %
58-00-46100	Social Security	5,000.00	5,000.00	117.24	3,449.41	1,550.59	68.99 %
58-00-46300	IMRF	0.00	0.00	88.56	2,515.23	-2,515.23	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**3,358.05**	**46,347.05**	**50,225.95**	**47.99%**
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	0.00	89,477.94	110,522.06	44.74 %
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	25,854.75	8,618.25	75.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	4,679.63	45,320.37	9.36 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	3,400.00	62,338.26	62,661.74	49.87 %
58-00-54920	Bureau of Railroad Grant Applicatio	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	146.89	3,746.72	-2,246.72	249.78 %
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**	**6,419.64**	**236,683.82**	**360,669.18**	**39.62%**
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	7,046.96	110,091.61	89,908.39	55.05 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,600,000.00**	**6,600,000.00**	**7,046.96**	**110,091.61**	**6,489,908.39**	**1.67%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	56,250.00	18,750.00	75.00 %
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	37,500.03	12,499.97	75.00 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**363,000.00**	**363,000.00**	**10,416.67**	**319,062.53**	**43,937.47**	**87.90%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**27,241.32**	**712,185.01**	**6,944,740.99**	**9.30%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**27,241.32**	**712,185.01**	**6,944,740.99**	**9.30%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**85,050.23**	**336,683.65**	**818,609.65**	**-69.86%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	26,243.30	158,249.80	8,249.80	105.50 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**26,243.30**	**158,249.80**	**8,249.80**	**105.50%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	300.00	69,730.00	19,730.00	139.46 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**300.00**	**69,730.00**	**19,730.00**	**139.46%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	10,519.64	65,950.45	950.45	101.46 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**10,519.64**	**65,950.45**	**950.45**	**101.46%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	976.31	6,500.91	5,700.91	812.61 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**976.31**	**6,500.91**	**5,700.91**	**812.61%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	18,598.49	26,849.49	19,349.49	357.99 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	1,941.76	15,832.77	832.77	105.55 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**20,540.25**	**42,682.26**	**20,182.26**	**189.70%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	45,000.00	-65,000.00	40.91 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**45,000.00**	**-65,000.00**	**40.91%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	45,000.00	-65,000.00	40.91 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**45,000.00**	**-65,000.00**	**40.91%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**68,579.50**	**433,113.42**	**-75,186.58**	**85.21%**
	Revenue Total:	**508,300.00**	**508,300.00**	**68,579.50**	**433,113.42**	**-75,186.58**	**85.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	75,656.10	30,178.46	71.49 %
59-00-45200	Life Insurance	75.00	75.00	3.50	31.50	43.50	42.00 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	8,270.50	2,229.50	78.77 %
59-00-46100	Social Security	15,746.00	15,746.00	1,658.90	13,232.65	2,513.35	84.04 %
59-00-46300	IMRF	5,853.00	5,853.00	450.20	4,296.26	1,556.74	73.40 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**11,203.43**	**101,487.01**	**36,521.55**	**73.54%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	23,000.00	27,949.11	-7,949.11	139.75 %
59-00-89000	Other Improvements	120,000.00	120,000.00	953.18	26,886.66	93,113.34	22.41 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**23,953.18**	**54,835.77**	**85,164.23**	**39.17%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**35,156.61**	**156,322.78**	**121,685.78**	**56.23%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	3,400.00	31,174.00	18,826.00	62.35 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**3,400.00**	**31,174.00**	**18,826.00**	**62.35%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	798.87	14,383.36	-883.36	106.54 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-53400	Medical Services	0.00	0.00	0.00	350.00	-350.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	2,594.00	1,906.00	57.64 %
59-20-57100	Utilities	8,500.00	8,500.00	3,954.67	12,007.45	-3,507.45	141.26 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**4,753.54**	**29,334.81**	**-2,084.81**	**107.65%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	1,196.25	20,086.06	-86.06	100.43 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	13,256.63	2,743.37	82.85 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**1,196.25**	**33,342.69**	**2,657.31**	**92.62%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,349.79**	**93,851.50**	**19,398.50**	**82.87%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	10,144.00	64,111.50	-14,111.50	128.22 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**10,144.00**	**64,111.50**	**-14,111.50**	**128.22%**
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	58.70	1,869.03	2,130.97	46.73 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	7,797.06	202.94	97.46 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	8,210.87	33,602.77	-3,602.77	112.01 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**9,135.91**	**44,642.86**	**1,107.14**	**97.58%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	1,266.89	22,278.29	-10,278.29	185.65 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**12,750.00**	**12,750.00**	**1,266.89**	**22,278.29**	**-9,528.29**	**174.73%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	831.00	5,973.00	-973.00	119.46 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,067.45	6,545.51	-3,545.51	218.18 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**1,898.45**	**12,518.51**	**-4,518.51**	**156.48%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**22,445.25**	**143,551.16**	**-27,051.16**	**123.22%**
	Expense Total:	**507,758.56**	**507,758.56**	**66,951.65**	**393,725.44**	**114,033.12**	**77.54%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**1,627.85**	**39,387.98**	**38,846.54**	**7,274.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	228.03	2,130.98	130.98	106.55 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**228.03**	**2,130.98**	**130.98**	**106.55%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	127.28	1,542.62	-457.38	77.13 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**127.28**	**1,542.62**	**-457.38**	**77.13%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	360,639.00	-120,213.00	75.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	8,250.03	-2,749.97	75.00 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	77,280.03	-25,759.97	75.00 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	90,159.75	-30,053.23	75.00 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	721,278.00	-240,426.00	75.00 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	38,639.97	-12,880.03	75.00 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**1,296,246.78**	**-432,082.20**	**75.00%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,382.73**	**1,299,920.38**	**-432,408.60**	**75.04%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,382.73**	**1,299,920.38**	**-432,408.60**	**75.04%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	84,585.62	775,193.64	355,591.36	68.55 %
64-00-42200	Part-Time	0.00	0.00	0.00	5,776.00	-5,776.00	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	11,515.50	109,465.79	70,948.21	60.67 %
64-00-45200	Life Insurance	400.00	400.00	31.50	283.50	116.50	70.88 %
64-00-46100	Social Security	86,581.55	86,581.55	6,198.81	58,024.06	28,557.49	67.02 %
64-00-46300	IMRF	62,587.71	62,587.71	5,026.53	51,105.28	11,482.43	81.65 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**107,357.96**	**999,947.15**	**461,821.11**	**68.41%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	10,766.40	52,278.55	-7,278.55	116.17 %
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	184.40	1,785.67	1,214.33	59.52 %
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	349.00	1,297.33	1,302.67	49.90 %
64-00-56200	Travel	16,000.00	16,000.00	770.41	4,409.11	11,590.89	27.56 %
64-00-56300	Training	5,250.00	5,250.00	240.00	7,056.37	-1,806.37	134.41 %
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	138.35	15,752.48	2,362.52	86.96 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**12,448.56**	**84,461.61**	**16,598.39**	**83.58%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	441.46	7,978.75	21.25	99.73 %
64-00-65200	Operating Supplies	400.00	400.00	29.49	227.45	172.55	56.86 %
64-00-68400	Software	85,000.00	85,000.00	25.67	24,014.30	60,985.70	28.25 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**496.62**	**32,220.50**	**61,179.50**	**34.50%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	9,291.37	-3,291.37	154.86 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	58.16	2,941.84	1.94 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**0.00**	**9,349.53**	**4,650.47**	**66.78%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	419.01	2,605.09	-2,505.09	2,605.09 %
64-00-91100	Community Relations	30,000.00	30,000.00	1,435.00	17,179.91	12,820.09	57.27 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	0.00	1,390.91	5,609.09	19.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91300	Safety	20,000.00	20,000.00	371.39	9,234.56	10,765.44	46.17 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	862.32	8,571.65	-3,571.65	171.43 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**3,087.72**	**38,982.12**	**23,117.88**	**62.77%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**123,390.86**	**1,164,960.91**	**567,367.35**	**67.25%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**123,390.86**	**1,164,960.91**	**567,367.35**	**67.25%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**20,991.87**	**134,959.47**	**134,958.75**	**44,370.83%**
	Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**2,139,511.64**	**857,031.52**	**17,198,916.35**	**-5.24%**

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	679,990.71	2,052,011.18	-97,129.82	95.48%
3150 - Road and Bridge	215,000.00	215,000.00	73,411.57	218,653.27	3,653.27	101.70%
3210 - Liquor	45,000.00	45,000.00	2,100.00	42,685.00	-2,315.00	94.86%
3250 - Licenses	485,000.00	485,000.00	33,511.30	370,195.01	-114,804.99	76.33%
3260 - Other Licenses	20,250.00	20,250.00	10.00	30,660.00	10,410.00	151.41%
3310 - Permits	52,500.00	52,500.00	1,412.00	21,691.23	-30,808.77	41.32%
3313 - Building Permits	1,000.00	1,000.00	250.00	2,850.00	1,850.00	285.00%
3410 - Income	1,661,645.86	1,661,645.86	84,111.65	1,322,709.41	-338,936.45	79.60%
3420 - Other Taxes	360,000.00	360,000.00	0.00	217,353.35	-142,646.65	60.38%
3435 - Miscellaneous	360,000.00	360,000.00	32,167.53	286,605.36	-73,394.64	79.61%
3440 - Sales	3,094,462.48	3,094,462.48	278,184.54	2,527,895.73	-566,566.75	81.69%
3446 - Other Tax	16,530.50	16,530.50	1,187.36	11,122.14	-5,408.36	67.28%
3470 - Grants	406,606.00	406,606.00	758.34	254,652.59	-151,953.41	62.63%
3510 - Fines	75,000.00	75,000.00	6,748.00	57,686.50	-17,313.50	76.92%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	265.75	31,601.50	-18,398.50	63.20%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	78,680.80	1,048,988.89	-89,522.75	92.14%
3690 - Street Department Fees	260,000.00	260,000.00	9,233.41	153,190.92	-106,809.08	58.92%
3760 - Cemetery Fees	55,000.00	55,000.00	8,450.00	48,500.00	-6,500.00	88.18%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	600,000.00	600,000.00	37,808.64	401,507.36	-198,492.64	66.92%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,497.00	44,415.91	-15,584.09	74.03%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	2,819,117.52	-939,706.06	75.00%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,644,013.88**	**11,969,092.87**	**-2,895,378.19**	**80.52%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,644,013.88**	**11,969,092.87**	**-2,895,378.19**	**80.52%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	17,967.20	7,282.80	71.16%
5000 - Contractual Services	8,500.00	8,500.00	1,764.98	8,258.99	241.01	97.16%
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	500.00	2,058.64	5,441.36	27.45%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**4,207.38**	**28,694.16**	**31,555.84**	**47.63%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	15,511.24	115,393.01	32,331.11	78.11%
5000 - Contractual Services	36,766.00	36,766.00	2,449.35	25,032.40	11,733.60	68.09%
6000 - Commodities	1,500.00	1,500.00	1,385.32	1,872.24	-372.24	124.82%
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**	**19,345.91**	**148,237.00**	**57,803.12**	**71.95%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	41,163.72	646,471.56	96,253.44	87.04%
6000 - Commodities	14,500.00	14,500.00	1,144.33	9,054.00	5,446.00	62.44%
8000 - Capital Outlay	25,000.00	25,000.00	2,538.67	8,163.67	16,836.33	32.65%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	92,015.49	987,706.96	254,145.04	79.53%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**136,862.21**	**1,651,396.19**	**372,680.81**	**81.59%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	3,840.00	89,325.87	20,674.13	81.21%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**3,840.00**	**89,325.87**	**20,674.13**	**81.21%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	1,940.50	14,590.98	17,459.02	45.53%
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	435.22	2,756.42	5,743.58	32.43%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**2,375.72**	**17,553.44**	**24,196.56**	**42.04%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	597,220.04	3,643,773.16	1,159,749.84	75.86%
5000 - Contractual Services	446,696.00	446,696.00	34,703.90	479,144.93	-32,448.93	107.26%
6000 - Commodities	155,000.00	155,000.00	10,636.54	157,903.35	-2,903.35	101.87%
8000 - Capital Outlay	80,700.00	80,700.00	1,907.98	40,658.14	40,041.86	50.38%
9000 - Other Expenditures	11,500.00	11,500.00	25.21	4,510.84	6,989.16	39.22%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**644,493.67**	**4,325,990.42**	**1,171,428.58**	**78.69%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	370,456.69	2,543,663.49	811,125.51	75.82%
5000 - Contractual Services	233,250.00	233,250.00	17,391.72	162,786.23	70,463.77	69.79%
6000 - Commodities	102,000.00	102,000.00	11,684.72	73,481.51	28,518.49	72.04%
8000 - Capital Outlay	122,459.00	122,459.00	15,490.87	47,325.59	75,133.41	38.65%
9000 - Other Expenditures	3,000.00	3,000.00	1,092.95	1,325.95	1,674.05	44.20%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**416,116.95**	**2,828,582.77**	**986,915.23**	**74.13%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	117,113.27	1,096,050.61	383,680.39	74.07%
5000 - Contractual Services	255,775.00	255,775.00	15,406.53	215,361.29	40,413.71	84.20%
6000 - Commodities	371,000.00	371,000.00	17,364.22	247,947.23	123,052.77	66.83%
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	11,189.50	60,667.35	158,832.65	27.64%
9000 - Other Expenditures	200.00	200.00	99.90	308.32	-108.32	154.16%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**161,173.42**	**1,620,334.80**	**836,594.20**	**65.95%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	30,801.08	273,104.04	130,569.96	67.65%
5000 - Contractual Services	115,600.00	115,600.00	726.71	69,798.19	45,801.81	60.38%
6000 - Commodities	4,900.00	4,900.00	0.00	378.69	4,521.31	7.73%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	2,070.67	14,929.33	12.18%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**31,527.79**	**345,351.59**	**195,822.41**	**63.82%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	6,787.08	67,050.20	29,650.16	69.34%
5000 - Contractual Services	59,200.00	59,200.00	2,279.89	43,958.40	15,241.60	74.25%
6000 - Commodities	27,300.00	27,300.00	557.04	4,587.60	22,712.40	16.80%
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	123.36	1,215.18	-215.18	121.52%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**9,747.37**	**136,753.07**	**97,447.29**	**58.39%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	22,423.90	222,299.26	68,570.74	76.43%
5000 - Contractual Services	45,600.00	45,600.00	2,423.77	33,695.30	11,904.70	73.89%
6000 - Commodities	10,570.00	10,570.00	161.50	4,015.50	6,554.50	37.99%
8000 - Capital Outlay	11,500.00	11,500.00	53.92	7,567.29	3,932.71	65.80%
9000 - Other Expenditures	200.00	200.00	828.57	1,584.28	-1,384.28	792.14%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**25,891.66**	**269,161.63**	**89,578.37**	**75.03%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	2.00	-2.00	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	11,616.76	11,883.24	49.43%
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**	**11,796.68**	**15,003.32**	**44.02%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,456,857.48**	**11,473,177.62**	**3,899,699.86**	**74.63%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**187,156.40**	**495,915.25**	**1,004,321.67**	**-97.54%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	9,805.91	29,591.33	-1,408.67	95.46%
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**	**9,805.91**	**29,592.81**	**-1,417.19**	**95.43%**
Revenue Total:	**31,010.00**	**31,010.00**	**9,805.91**	**29,592.81**	**-1,417.19**	**95.43%**
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**	**9,805.91**	**-1,722.19**	**-1,417.19**	**564.65%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	121,814.37	367,599.75	-7,400.25	98.03%
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**	**121,814.37**	**367,599.75**	**-7,500.25**	**98.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**121,814.37**	**367,599.75**	**-7,500.25**	**98.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	284,957.36	100,042.64	74.01%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**293,207.39**	**102,792.61**	**74.04%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**293,207.39**	**102,792.61**	**74.04%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**88,814.37**	**74,392.36**	**95,292.36**	**-355.94%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	31,634.30	95,462.98	-4,537.02	95.46%
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	63.05	390.84	-9.16	97.71%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**31,697.35**	**117,898.82**	**-4,546.18**	**96.29%**
Revenue Total:	**122,445.00**	**122,445.00**	**31,697.35**	**117,898.82**	**-4,546.18**	**96.29%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,525.76	117,781.51	36,218.49	76.48%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,525.76**	**117,781.51**	**36,218.49**	**76.48%**
Expense Total:	**154,000.00**	**154,000.00**	**12,525.76**	**117,781.51**	**36,218.49**	**76.48%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**19,171.59**	**117.31**	**31,672.31**	**-0.37%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	91,751.48	276,878.88	-13,121.12	95.48%
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**	**91,751.48**	**276,878.88**	**-13,146.12**	**95.47%**
Revenue Total:	**290,025.00**	**290,025.00**	**91,751.48**	**276,878.88**	**-13,146.12**	**95.47%**

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	22,382.75	208,933.49	56,066.51	78.84%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**22,382.75**	**208,933.49**	**56,066.51**	**78.84%**
Expense Total:	**265,000.00**	**265,000.00**	**22,382.75**	**208,933.49**	**56,066.51**	**78.84%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**69,368.73**	**67,945.39**	**42,920.39**	**271.51%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	255.62	5,467.40	2,467.40	182.25%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,922.29**	**155,467.43**	**-47,532.57**	**76.58%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,922.29**	**155,467.43**	**-47,532.57**	**76.58%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	22,461.25	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**	**22,461.25**	**38,314.43**	**639,146.82**	**5.66%**
Expense Total:	**677,461.25**	**677,461.25**	**22,461.25**	**38,314.43**	**639,146.82**	**5.66%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**-5,538.96**	**117,153.00**	**591,614.25**	**-24.69%**
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	110.37	17,018.96	17,018.96	0.00%
Department: 00 - 00 Total:	**0.00**	**0.00**	**110.37**	**17,018.96**	**17,018.96**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**110.37**	**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**	**110.37**	**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	39,705.51	317,890.89	-122,953.93	72.11%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,818.79	66,591.29	1,591.29	102.45%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**47,524.30**	**384,482.18**	**-401,362.64**	**48.93%**
Revenue Total:	**785,844.82**	**785,844.82**	**47,524.30**	**384,482.18**	**-401,362.64**	**48.93%**
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**	**47,524.30**	**384,482.18**	**702,637.36**	**-120.85%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	53,983.34	550,118.21	-329,881.79	62.51%

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	380.19	4,820.99	-11,179.01	30.13%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**54,363.53**	**554,939.20**	**-341,060.80**	**61.94%**
Revenue Total:	**896,000.00**	**896,000.00**	**54,363.53**	**554,939.20**	**-341,060.80**	**61.94%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	261,721.66	562,637.79	723,362.21	43.75%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**261,721.66**	**562,637.79**	**723,362.21**	**43.75%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**261,721.66**	**562,637.79**	**723,362.21**	**43.75%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**-207,358.13**	**-7,698.59**	**382,301.41**	**1.97%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	44,982.34	219,146.61	-55,853.39	79.69%
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	76.06	3,422.28	2,622.28	427.79%
3890 - Miscellaneous Income	20,000.00	20,000.00	2,177.77	18,882.95	-1,117.05	94.41%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**47,236.17**	**250,733.84**	**-54,373.16**	**82.18%**
Revenue Total:	**305,107.00**	**305,107.00**	**47,236.17**	**250,733.84**	**-54,373.16**	**82.18%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	6,000.00	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	8,875.27	218,555.82	73,444.18	74.85%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**14,875.27**	**256,191.79**	**85,808.21**	**74.91%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	2,583.10	21,878.38	12,075.62	64.44%
5000 - Contractual Services	12,000.00	12,000.00	814.48	11,219.84	780.16	93.50%
6000 - Commodities	6,000.00	6,000.00	25.40	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	3,482.88	14,605.92	394.08	97.37%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**6,905.86**	**60,264.02**	**261,689.98**	**18.72%**
Expense Total:	**663,954.00**	**663,954.00**	**21,781.13**	**316,455.81**	**347,498.19**	**47.66%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**25,455.04**	**-65,721.97**	**293,125.03**	**18.31%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	137,123.29	1,195,780.51	-319,219.49	78.93%
3810 - Investment Income	67,000.00	67,000.00	10,821.41	84,776.31	17,776.31	126.53%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**147,944.70**	**1,280,556.82**	**-301,443.18**	**80.95%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**147,944.70**	**1,280,556.82**	**-301,443.18**	**80.95%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	12,891.16	925,899.39	1,603,100.61	36.61%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**12,891.16**	**925,899.39**	**1,603,100.61**	**36.61%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**12,891.16**	**925,899.39**	**1,603,100.61**	**36.61%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**135,053.54**	**354,657.43**	**1,301,657.43**	**-37.45%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	293,273.66	683,810.08	-12,526.92	98.20%

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	1,453.50	14,404.72	6,904.72	192.06%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**294,727.16**	**698,214.80**	**-5,622.20**	**99.20%**
Revenue Total:	**703,837.00**	**703,837.00**	**294,727.16**	**698,214.80**	**-5,622.20**	**99.20%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	99,931.45	75,033.55	57.12%
7000 - Debt Service	246,075.00	246,075.00	0.00	25,537.50	220,537.50	10.38%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**125,468.95**	**983,571.05**	**11.31%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**125,468.95**	**983,571.05**	**11.31%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**294,727.16**	**572,745.85**	**977,948.85**	**-141.35%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56%
3810 - Investment Income	500.00	500.00	39.01	488.54	-11.46	97.71%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**39.01**	**1,308.54**	**-31,191.46**	**4.03%**
Revenue Total:	**32,500.00**	**32,500.00**	**39.01**	**1,308.54**	**-31,191.46**	**4.03%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	117.97	5,068.35	931.65	84.47%
6000 - Commodities	3,000.00	3,000.00	4,688.80	7,788.78	-4,788.78	259.63%
8000 - Capital Outlay	55,000.00	55,000.00	909.99	13,005.89	41,994.11	23.65%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**5,716.76**	**25,863.02**	**38,136.98**	**40.41%**
Expense Total:	**64,000.00**	**64,000.00**	**5,716.76**	**25,863.02**	**38,136.98**	**40.41%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-5,677.75**	**-24,554.48**	**6,945.52**	**77.95%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	228,402.21	557,141.79	-15,448.21	97.30%
3470 - Grants	1,151,740.00	1,151,740.00	603,917.57	603,917.57	-547,822.43	52.44%
3810 - Investment Income	50,000.00	50,000.00	3,786.17	34,688.50	-15,311.50	69.38%
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**	**836,105.95**	**2,015,747.86**	**-578,582.14**	**77.70%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**836,105.95**	**2,015,747.86**	**-578,582.14**	**77.70%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	232,040.85	375,226.82	-223,476.82	247.27%
7000 - Debt Service	231,750.00	231,750.00	0.00	53,375.00	178,375.00	23.03%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	602,692.19	3,625,407.81	14.25%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**232,040.85**	**1,031,294.01**	**3,580,305.99**	**22.36%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**232,040.85**	**1,031,294.01**	**3,580,305.99**	**22.36%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**604,065.10**	**984,453.85**	**3,001,723.85**	**-48.80%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	3,471.00	25,406.00	-4,594.00	84.69%
3520 - Overweight Truck Fines	3,000.00	3,000.00	456.00	3,001.00	1.00	100.03%
3810 - Investment Income	600.00	600.00	110.90	1,045.04	445.04	174.17%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**4,037.90**	**29,452.04**	**-4,147.96**	**87.65%**
Revenue Total:	**33,600.00**	**33,600.00**	**4,037.90**	**29,452.04**	**-4,147.96**	**87.65%**

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**	**4,037.90**	**29,452.04**	**75,352.04**	**-64.17%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	64,418.78	228,340.89	2,154.89	100.95%
3810 - Investment Income	600.00	600.00	279.83	1,445.51	845.51	240.92%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**64,698.61**	**229,786.40**	**3,000.40**	**101.32%**
Revenue Total:	**226,786.00**	**226,786.00**	**64,698.61**	**229,786.40**	**3,000.40**	**101.32%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	8,699.69	89,828.82	22,921.18	79.67%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**8,699.69**	**89,828.82**	**156,921.18**	**36.40%**
Expense Total:	**246,750.00**	**246,750.00**	**8,699.69**	**89,828.82**	**156,921.18**	**36.40%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**55,998.92**	**139,957.58**	**159,921.58**	**-701.05%**
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	278,149.17	2,765,275.05	-4,196,724.95	39.72%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**278,149.17**	**2,765,275.05**	**-5,312,724.95**	**34.23%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**278,149.17**	**2,765,275.05**	**-5,312,724.95**	**34.23%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	0.00	833,237.50	28,262.50	96.72%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	159,340.81	2,137,704.09	4,929,295.91	30.25%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**159,340.81**	**2,970,941.59**	**4,957,558.41**	**37.47%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**159,340.81**	**2,970,941.59**	**4,957,558.41**	**37.47%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**118,808.36**	**-205,666.54**	**-355,166.54**	**-137.57%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	126.60	842.97	-1,757.03	32.42%
3810 - Investment Income	1,500.00	1,500.00	148.14	1,359.97	-140.03	90.66%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**274.74**	**2,202.94**	**-1,897.06**	**53.73%**
Revenue Total:	**4,100.00**	**4,100.00**	**274.74**	**2,202.94**	**-1,897.06**	**53.73%**
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	6,895.00	15,818.00	89,682.00	14.99%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**6,895.00**	**15,818.00**	**105,542.00**	**13.03%**
Expense Total:	**121,360.00**	**121,360.00**	**6,895.00**	**15,818.00**	**105,542.00**	**13.03%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**-6,620.26**	**-13,615.06**	**103,644.94**	**11.61%**

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	193,905.18	193,905.18	193,905.18	0.00%
3530 - Penalties	10,000.00	10,000.00	1,381.87	3,174.12	-6,825.88	31.74%
3710 - Residential Sales	1,215,082.00	1,215,082.00	115,163.66	1,007,926.55	-207,155.45	82.95%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	119,576.92	899,380.12	-419,365.88	68.20%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	89,296.41	813,338.08	-249,558.92	76.52%
3810 - Investment Income	88,388.00	88,388.00	6,043.86	59,099.62	-29,288.38	66.86%
3890 - Miscellaneous Income	103,054.00	103,054.00	9,296.57	72,802.79	-30,251.21	70.65%
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**	**534,664.47**	**6,852,864.82**	**-2,895,302.18**	**70.30%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**534,664.47**	**6,852,864.82**	**-2,895,302.18**	**70.30%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	81,046.67	726,487.77	298,600.23	70.87%
5000 - Contractual Services	857,283.00	857,283.00	95,217.15	529,695.40	327,587.60	61.79%
6000 - Commodities	303,000.00	303,000.00	38,593.93	347,899.76	-44,899.76	114.82%
7000 - Debt Service	475,569.00	475,569.00	0.00	251,228.28	224,340.72	52.83%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	213,496.39	3,307,071.55	3,294,124.45	50.10%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	48,575.28	946,697.68	136,333.80	87.41%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**476,929.42**	**6,109,080.44**	**4,236,087.04**	**59.05%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**476,929.42**	**6,109,080.44**	**4,236,087.04**	**59.05%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**57,735.05**	**743,784.38**	**1,340,784.86**	**-124.59%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	398,905.84	493,317.84	-558,682.16	46.89%
3530 - Penalties	15,000.00	15,000.00	4,736.11	6,323.10	-8,676.90	42.15%
3710 - Residential Sales	1,311,571.00	1,311,571.00	116,411.12	1,041,987.77	-269,583.23	79.45%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	124,398.97	781,900.60	-686,784.40	53.24%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	121,470.32	1,100,654.54	-273,230.46	80.11%
3810 - Investment Income	165,000.00	165,000.00	6,672.50	100,502.48	-64,497.52	60.91%
3890 - Miscellaneous Income	112,000.00	112,000.00	17,103.25	172,256.22	60,256.22	153.80%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	540,290.48	6,190,856.75	-1,695,143.25	78.50%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**1,329,988.59**	**9,887,799.30**	**-3,496,341.70**	**73.88%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**1,329,988.59**	**9,887,799.30**	**-3,496,341.70**	**73.88%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	90,417.16	810,518.72	234,779.28	77.54%
5000 - Contractual Services	1,200,074.25	1,200,074.25	55,528.26	638,023.16	562,051.09	53.17%
6000 - Commodities	336,322.50	336,322.50	45,662.71	352,316.31	-15,993.81	104.76%
7000 - Debt Service	316,656.00	316,656.00	0.00	182,818.25	133,837.75	57.73%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	227,418.60	6,901,188.01	3,103,993.99	68.98%
9000 - Other Expenditures	769,216.90	769,216.90	50,749.95	627,060.40	142,156.50	81.52%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**469,776.68**	**9,511,924.85**	**4,160,824.80**	**69.57%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**469,776.68**	**9,511,924.85**	**4,160,824.80**	**69.57%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**860,211.91**	**375,874.45**	**664,483.10**	**-130.24%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	10.00	274,133.70	-164,191.30	62.54%
3810 - Investment Income	120,000.00	120,000.00	17,008.40	155,113.71	35,113.71	129.26%
3850 - Solid Waste Fees	669,750.00	669,750.00	0.00	658,136.78	-11,613.22	98.27%

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**	**17,018.40**	**1,087,384.19**	**-140,690.81**	**88.54%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**17,018.40**	**1,087,384.19**	**-140,690.81**	**88.54%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	42,511.77	391,219.08	168,655.92	69.88%
8000 - Capital Outlay	420,000.00	420,000.00	348,492.00	373,967.49	46,032.51	89.04%
9000 - Other Expenditures	881,381.00	881,381.00	57,591.88	528,589.02	352,791.98	59.97%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**448,595.65**	**1,293,775.59**	**567,480.41**	**69.51%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**448,595.65**	**1,293,775.59**	**567,480.41**	**69.51%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-431,577.25**	**-206,391.40**	**426,789.60**	**32.60%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	10,728.86	20,155.96	-79,844.04	20.16%
3710 - Residential Sales	5,580,000.00	5,580,000.00	597,306.26	5,015,362.61	-564,637.39	89.88%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	459,849.61	4,300,737.57	-1,099,262.43	79.64%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,417,149.15	21,077,566.10	-11,657,433.90	64.39%
3718 - Street Lights	2,450.00	2,450.00	112.39	1,097.71	-1,352.29	44.80%
3792 - Other Service Charges	40,000.00	40,000.00	4,580.00	38,453.84	-1,546.16	96.13%
3810 - Investment Income	1,000,000.00	1,000,000.00	62,831.67	654,820.61	-345,179.39	65.48%
3890 - Miscellaneous Income	357,000.00	357,000.00	43,476.13	582,490.07	225,490.07	163.16%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	654,603.70	-104,037.30	86.29%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,630,713.23**	**32,345,288.17**	**-13,627,802.83**	**70.36%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,630,713.23**	**32,345,288.17**	**-13,627,802.83**	**70.36%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	38,022.93	331,946.14	248,089.86	57.23%
5000 - Contractual Services	549,640.00	549,640.00	14,566.31	164,012.04	385,627.96	29.84%
6000 - Commodities	786,000.00	786,000.00	11,704.13	482,827.80	303,172.20	61.43%
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**	**64,293.37**	**980,085.98**	**935,590.02**	**51.16%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	112,774.35	1,129,252.64	533,885.36	67.90%
5000 - Contractual Services	1,455,742.00	1,455,742.00	61,360.82	1,375,070.99	80,671.01	94.46%
6000 - Commodities	1,096,332.00	1,096,332.00	77,386.03	710,258.47	386,073.53	64.78%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	197,823.29	6,363,968.91	3,436,031.09	64.94%
9000 - Other Expenditures	25,000.00	25,000.00	1,018.17	5,625.60	19,374.40	22.50%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**450,362.66**	**9,584,176.61**	**4,456,035.39**	**68.26%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	26,343.95	230,320.03	118,979.97	65.94%
5000 - Contractual Services	385,500.00	385,500.00	26,963.40	216,860.92	168,639.08	56.25%
6000 - Commodities	11,500.00	11,500.00	384.84	4,310.82	7,189.18	37.49%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	3,146.46	21,853.54	12.59%
9000 - Other Expenditures	61,000.00	61,000.00	4,110.99	21,715.03	39,284.97	35.60%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**57,803.18**	**476,353.26**	**355,946.74**	**57.23%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	94,060.56	847,764.54	353,204.46	70.59%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,292,796.79	17,503,383.00	10,519,903.00	62.46%
6000 - Commodities	120,000.00	120,000.00	1,070.00	82,260.40	37,739.60	68.55%
7000 - Debt Service	2,587,540.00	2,587,540.00	302,742.55	2,157,109.39	430,430.61	83.37%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	350,233.88	4,118,862.04	1,198,429.96	77.46%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**3,040,903.78**	**24,709,379.37**	**12,539,707.63**	**66.34%**
Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,613,362.99**	**35,749,995.22**	**18,287,279.78**	**66.16%**
Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**17,350.24**	**-3,404,707.05**	**4,659,476.95**	**42.22%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
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	770.42	7,197.85	4,697.85	287.91%
3820 - Leases	817,500.00	817,500.00	64,037.99	570,675.28	-246,824.72	69.81%
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**	**64,808.41**	**578,250.87**	**-393,749.13**	**59.49%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	59.74	348.85	-651.15	34.89%
3730 - Advanced Communication Services	338,000.00	338,000.00	28,764.33	200,554.82	-137,445.18	59.34%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**28,824.07**	**200,903.67**	**-140,096.33**	**58.92%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**93,632.48**	**779,154.54**	**-533,845.46**	**59.34%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	45,231.28	377,634.69	288,618.31	56.68%
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	336,970.36	30,029.64	91.82%
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	38,639.97	12,880.03	75.00%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**48,804.65**	**759,932.94**	**787,590.06**	**49.11%**
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	13,656.40	123,401.91	72,698.09	62.93%
6000 - Commodities	17,000.00	17,000.00	143.08	2,459.86	14,540.14	14.47%
8000 - Capital Outlay	35,000.00	35,000.00	50.00	10,493.85	24,506.15	29.98%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**13,849.48**	**137,307.13**	**132,822.87**	**50.83%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**62,654.13**	**897,240.07**	**920,412.93**	**49.36%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**30,978.35**	**-118,085.53**	**386,567.47**	**23.40%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	551.55	5,903.19	903.19	118.06%
3890 - Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	1,034,176.41	-344,725.59	75.00%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,460.04**	**1,040,199.60**	**-343,702.40**	**75.16%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,460.04**	**1,040,199.60**	**-343,702.40**	**75.16%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	46,410.03	422,936.06	122,213.94	77.58%
5000 - Contractual Services	571,750.00	571,750.00	24,996.18	417,138.82	154,611.18	72.96%
6000 - Commodities	121,000.00	121,000.00	1,996.07	82,390.42	38,609.58	68.09%
8000 - Capital Outlay	146,000.00	146,000.00	826.90	127,019.13	18,980.87	87.00%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**74,229.18**	**1,049,484.43**	**334,415.57**	**75.84%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**74,229.18**	**1,049,484.43**	**334,415.57**	**75.84%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**41,230.86**	**-9,284.83**	**-9,286.83**	**64,241.50%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	17,958.44	54,193.26	-2,550.74	95.50%
3440 - Sales	1,500.00	1,500.00	144.93	701.63	-798.37	46.78%
3470 - Grants	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel	247,500.00	247,500.00	31,787.10	191,478.47	-56,021.53	77.37%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	83.21	496.89	296.89	248.45%
3820 - Leases	204,548.00	204,548.00	12,345.34	170,060.06	-34,487.94	83.14%
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	37,500.03	-12,499.97	75.00%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**66,485.69**	**468,761.06**	**-1,076,730.94**	**30.33%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**66,485.69**	**468,761.06**	**-1,076,730.94**	**30.33%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	14,534.70	134,018.34	42,703.67	75.84%
5000 - Contractual Services	66,300.00	66,300.00	5,363.89	96,253.92	-29,953.92	145.18%
6000 - Commodities	245,900.00	245,900.00	25,204.11	163,527.30	82,372.70	66.50%
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	373.05	4,576.33	-2,576.33	228.82%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**45,475.75**	**419,004.97**	**1,212,161.04**	**25.69%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**45,475.75**	**419,004.97**	**1,212,161.04**	**25.69%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**21,009.94**	**49,756.09**	**135,430.10**	**-58.08%**
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	111,042.50	954,861.05	-140,138.95	87.20%
3810 - Investment Income	10,000.00	10,000.00	1,249.05	9,539.89	-460.11	95.40%
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**	**112,291.55**	**1,048,868.66**	**-6,126,131.34**	**14.62%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**112,291.55**	**1,048,868.66**	**-6,126,131.34**	**14.62%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	3,358.05	46,347.05	50,225.95	47.99%
5000 - Contractual Services	597,353.00	597,353.00	6,419.64	236,683.82	360,669.18	39.62%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	7,046.96	110,091.61	6,489,908.39	1.67%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	319,062.53	43,937.47	87.90%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**27,241.32**	**712,185.01**	**6,944,740.99**	**9.30%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**27,241.32**	**712,185.01**	**6,944,740.99**	**9.30%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**85,050.23**	**336,683.65**	**818,609.65**	**-69.86%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	26,243.30	158,249.80	8,249.80	105.50%
3641 - Season Pass	50,000.00	50,000.00	300.00	69,730.00	19,730.00	139.46%
3643 - Cart Rentals	65,000.00	65,000.00	10,519.64	65,950.45	950.45	101.46%
3810 - Investment Income	800.00	800.00	976.31	6,500.91	5,700.91	812.61%
3890 - Miscellaneous Income	22,500.00	22,500.00	20,540.25	42,682.26	20,182.26	189.70%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	45,000.00	-65,000.00	40.91%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	45,000.00	-65,000.00	40.91%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**68,579.50**	**433,113.42**	**-75,186.58**	**85.21%**
Revenue Total:	**508,300.00**	**508,300.00**	**68,579.50**	**433,113.42**	**-75,186.58**	**85.21%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	11,203.43	101,487.01	36,521.55	73.54%
8000 - Capital Outlay	140,000.00	140,000.00	23,953.18	54,835.77	85,164.23	39.17%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**35,156.61**	**156,322.78**	**121,685.78**	**56.23%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	3,400.00	31,174.00	18,826.00	62.35%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	27,250.00	27,250.00	4,753.54	29,334.81	-2,084.81	107.65%
6000 - Commodities	36,000.00	36,000.00	1,196.25	33,342.69	2,657.31	92.62%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,349.79**	**93,851.50**	**19,398.50**	**82.87%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	10,144.00	64,111.50	-14,111.50	128.22%
5000 - Contractual Services	45,750.00	45,750.00	9,135.91	44,642.86	1,107.14	97.58%
6000 - Commodities	12,750.00	12,750.00	1,266.89	22,278.29	-9,528.29	174.73%
9000 - Other Expenditures	8,000.00	8,000.00	1,898.45	12,518.51	-4,518.51	156.48%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**22,445.25**	**143,551.16**	**-27,051.16**	**123.22%**
Expense Total:	**507,758.56**	**507,758.56**	**66,951.65**	**393,725.44**	**114,033.12**	**77.54%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**1,627.85**	**39,387.98**	**38,846.54**	**7,274.67%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	228.03	2,130.98	130.98	106.55%
3890 - Miscellaneous Income	2,000.00	2,000.00	127.28	1,542.62	-457.38	77.13%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	1,296,246.78	-432,082.20	75.00%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,382.73**	**1,299,920.38**	**-432,408.60**	**75.04%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,382.73**	**1,299,920.38**	**-432,408.60**	**75.04%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	107,357.96	999,947.15	461,821.11	68.41%
5000 - Contractual Services	101,060.00	101,060.00	12,448.56	84,461.61	16,598.39	83.58%
6000 - Commodities	93,400.00	93,400.00	496.62	32,220.50	61,179.50	34.50%
8000 - Capital Outlay	14,000.00	14,000.00	0.00	9,349.53	4,650.47	66.78%
9000 - Other Expenditures	62,100.00	62,100.00	3,087.72	38,982.12	23,117.88	62.77%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**123,390.86**	**1,164,960.91**	**567,367.35**	**67.25%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**123,390.86**	**1,164,960.91**	**567,367.35**	**67.25%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**20,991.87**	**134,959.47**	**134,958.75**	**44,370.83%**
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**2,139,511.64**	**857,031.52**	**17,198,916.35**	**-5.24%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	187,156.40	495,915.25	1,004,321.67
11 - Audit	-305.00	-305.00	9,805.91	-1,722.19	-1,417.19
12 - Insurance	-20,900.00	-20,900.00	88,814.37	74,392.36	95,292.36
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	19,171.59	117.31	31,672.31
14 - Social Security	25,025.00	25,025.00	69,368.73	67,945.39	42,920.39
15 - Ambulance	-474,461.25	-474,461.25	-5,538.96	117,153.00	591,614.25
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	110.37	12,760.90	187,760.90
17 - Motor Fuel Tax	-318,155.18	-318,155.18	47,524.30	384,482.18	702,637.36
18 - Utility Tax	-390,000.00	-390,000.00	-207,358.13	-7,698.59	382,301.41
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	25,455.04	-65,721.97	293,125.03
20 - Sales Tax	-947,000.00	-947,000.00	135,053.54	354,657.43	1,301,657.43
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	294,727.16	572,745.85	977,948.85
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-5,677.75	-24,554.48	6,945.52
23 - Downtown & Southern Gatev	-2,017,270.00	-2,017,270.00	604,065.10	984,453.85	3,001,723.85
24 - Overweight Truck Permit	-45,900.00	-45,900.00	4,037.90	29,452.04	75,352.04
25 - Northern Gateway TIF	-19,964.00	-19,964.00	55,998.92	139,957.58	159,921.58
36 - Capital Improvement	149,500.00	149,500.00	118,808.36	-205,666.54	-355,166.54
37 - Stormwater	-117,260.00	-117,260.00	-6,620.26	-13,615.06	103,644.94
51 - Water	-597,000.48	-597,000.48	57,735.05	743,784.38	1,340,784.86
52 - Water Reclamation	-288,608.65	-288,608.65	860,211.91	375,874.45	664,483.10
53 - Solid Waste	-633,181.00	-633,181.00	-431,577.25	-206,391.40	426,789.60
54 - Electric	-8,064,184.00	-8,064,184.00	17,350.24	-3,404,707.05	4,659,476.95
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	30,978.35	-118,085.53	386,567.47
56 - Network Administration	2.00	2.00	41,230.86	-9,284.83	-9,286.83
57 - Airport	-85,674.01	-85,674.01	21,009.94	49,756.09	135,430.10
58 - Railroad	-481,926.00	-481,926.00	85,050.23	336,683.65	818,609.65
59 - Golf Course	541.44	541.44	1,627.85	39,387.98	38,846.54
64 - Administrative Services	0.72	0.72	20,991.87	134,959.47	134,958.75
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**2,139,511.64**	**857,031.52**	**17,198,916.35**