Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 05/31/2024

		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	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
	Category: 3110 - Property Total:	**2,135,695.00**	**2,135,695.00**	**0.00**	**0.00**	**-2,135,695.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**75.00**	**42,575.00**	**-2,425.00**	**94.61%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	26,111.48	83,007.37	-86,992.63	48.83 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	29,684.15	147,604.47	-152,395.53	49.20 %
	Category: 3250 - Licenses Total:	**470,000.00**	**470,000.00**	**55,795.63**	**230,611.84**	**-239,388.16**	**49.07%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	20.00	19,140.00	4,140.00	127.60 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	**15,250.00**	**15,250.00**	**20.00**	**19,230.00**	**3,980.00**	**126.10%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	6,864.29	18,885.02	-31,114.98	37.77 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	250.00	500.00	-1,000.00	33.33 %
	Category: 3310 - Permits Total:	**51,500.00**	**51,500.00**	**7,114.29**	**19,385.02**	**-32,114.98**	**37.64%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**500.00**	**-3,500.00**	**12.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30 %
	Category: 3410 - Income Total:	**1,530,252.00**	**1,530,252.00**	**252,785.43**	**784,942.85**	**-745,309.15**	**51.30%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68 %
	Category: 3420 - Other Taxes Total:	**578,000.00**	**578,000.00**	**92,614.32**	**246,705.05**	**-331,294.95**	**42.68%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41 %
	Category: 3435 - Miscellaneous Total:	**350,000.00**	**350,000.00**	**30,774.85**	**148,425.41**	**-201,574.59**	**42.41%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	210,338.23	1,162,818.38	-1,637,181.62	41.53 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	26,351.86	154,998.51	-244,567.29	38.79 %
	Category: 3440 - Sales Total:	**3,199,565.80**	**3,199,565.80**	**236,690.09**	**1,317,816.89**	**-1,881,748.91**	**41.19%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24 %
	Category: 3446 - Other Tax Total:	**14,641.00**	**14,641.00**	**1,357.77**	**6,624.32**	**-8,016.68**	**45.24%**
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	0.00	37,862.69	-287,137.31	11.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	**375,000.00**	**375,000.00**	**0.00**	**37,862.69**	**-337,137.31**	**10.10%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**4,751.00**	**29,262.15**	**-45,737.85**	**39.02%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**60,000.00**	**60,000.00**	**3,696.50**	**27,394.50**	**-32,605.50**	**45.66%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	69,827.32	344,672.85	-555,327.15	38.30 %
01-00-36610	Police Fees	70,000.00	70,000.00	11,828.00	36,094.70	-33,905.30	51.56 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	43,293.81	-61,024.19	41.50 %
	Category: 3660 - Public Safety Fees Total:	**1,074,318.00**	**1,074,318.00**	**90,520.65**	**424,061.36**	**-650,256.64**	**39.47%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65 %
	Category: 3690 - Street Department Fees Total:	**250,000.00**	**250,000.00**	**9,237.19**	**109,116.62**	**-140,883.38**	**43.65%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,050.00	6,250.00	-23,750.00	20.83 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,050.00	17,250.00	-750.00	95.83 %
	Category: 3760 - Cemetery Fees Total:	**48,000.00**	**48,000.00**	**2,100.00**	**23,500.00**	**-24,500.00**	**48.96%**
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	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40	69.91 %
	Category: 3810 - Investment Income Total:	**400,000.00**	**400,000.00**	**62,194.22**	**279,628.60**	**-120,371.40**	**69.91%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69 %
	Category: 3890 - Miscellaneous Income Total:	**52,000.00**	**52,000.00**	**3,854.07**	**28,957.56**	**-23,042.44**	**55.69%**
Category: 3990 - Interfund Transfers							
01-00-39924	Transfer from Overweight Truck Pe…	12,000.00	12,000.00	1,000.00	5,000.00	-7,000.00	41.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	76,725.40	-107,415.60	41.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	94,835.40	-132,769.60	41.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	204,318.75	-286,046.25	41.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	916,311.25	-1,282,835.75	41.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**3,163,258.00**	**3,163,258.00**	**263,604.83**	**1,318,024.15**	**-1,845,233.85**	**41.67%**
	Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,117,185.84**	**5,099,624.01**	**-8,951,855.79**	**36.29%**
	Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,117,185.84**	**5,099,624.01**	**-8,951,855.79**	**36.29%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**2,913.60**	**10,197.60**	**15,052.40**	**40.39%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	85.76	324.90	675.10	32.49 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**85.76**	**699.90**	**4,600.10**	**13.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	560.53	760.53	2,739.47	21.73 %
	Category: 9000 - Other Expenditures Total:	**3,500.00**	**3,500.00**	**560.53**	**760.53**	**2,739.47**	**21.73%**
	Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**3,559.89**	**11,658.03**	**24,391.97**	**32.34%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	11,457.29	40,100.36	47,549.64	45.75 %
01-13-42200	Part-Time	28,769.00	28,769.00	3,059.16	10,562.76	18,206.24	36.72 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	1,817.96	2,402.04	43.08 %
01-13-45200	Life Insurance	70.00	70.00	5.30	26.16	43.84	37.37 %
	Category: 4000 - Personnel Total:	**121,159.00**	**121,159.00**	**14,885.35**	**52,507.24**	**68,651.76**	**43.34%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	13,350.00	36,419.77	20,980.23	63.45 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	72.13	359.60	485.40	42.56 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	150.00	335.00	-35.00	111.67 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	-121.21	416.10	83.90	83.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	**71,585.00**	**71,585.00**	**13,450.92**	**41,703.82**	**29,881.18**	**58.26%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	**200.00**	**200.00**	**0.00**	**60.92**	**139.08**	**30.46%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**1,402.77**	**597.23**	**70.14%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	56.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,472.00	7,228.00	8,272.00	46.63 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,528.00**	**7,380.00**	**8,120.00**	**47.61%**
	Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**29,864.27**	**103,054.75**	**107,389.25**	**48.97%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	2,243.71	103,706.92	96,293.08	51.85 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	206.00	206.00	7,294.00	2.75 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	350.98	910.28	2,089.72	30.34 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,640.08	14,449.36	15,550.64	48.16 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	125,172.10	175,240.90	41.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	153.37	2,175.52	7,824.48	21.76 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	1,878.82	-778.82	170.80 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	715.91	34.09	95.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	2,276.24	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	**553,513.00**	**553,513.00**	**33,308.17**	**251,531.15**	**301,981.85**	**45.44%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	50.20	1,920.99	1,079.01	64.03 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,125.80	1,430.12	4,569.88	23.84 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	112.72	881.27	3,118.73	22.03 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**1,288.72**	**4,232.38**	**9,267.62**	**31.35%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	387.58	8,410.77	11,589.23	42.05 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	185,061.25	259,085.75	41.67 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	16,197.22	73,392.19	101,607.81	41.94 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	16,197.22	73,392.19	101,607.81	41.94 %
	Category: 9000 - Other Expenditures Total:	**1,014,147.00**	**1,014,147.00**	**86,460.94**	**423,589.75**	**590,557.25**	**41.77%**
	Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**121,057.83**	**679,353.28**	**911,806.72**	**42.70%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94 %
	Category: 5000 - Contractual Services Total:	**105,000.00**	**105,000.00**	**9,230.00**	**46,141.00**	**58,859.00**	**43.94%**
	Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**9,230.00**	**46,141.00**	**58,859.00**	**43.94%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	150.00	500.00	23.08 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	383.50	1,979.68	11,020.32	15.23 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	561.53	5,938.47	8.64 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	5,697.91	2,302.09	71.22 %
	Category: 5000 - Contractual Services Total:	**31,650.00**	**31,650.00**	**383.50**	**8,703.68**	**22,946.32**	**27.50%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00%**
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	442.88	1,981.88	6,518.12	23.32 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**442.88**	**1,981.88**	**7,018.12**	**22.02%**
	Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**826.38**	**10,685.56**	**31,164.44**	**25.53%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	286,564.94	946,859.90	1,740,422.10	35.23 %
01-21-42200	Part-Time	128,696.00	128,696.00	12,249.07	45,308.43	83,387.57	35.21 %
01-21-42300	Overtime	125,000.00	125,000.00	11,686.73	67,972.87	57,027.13	54.38 %
01-21-42600	Pager	20,000.00	20,000.00	2,399.40	8,357.77	11,642.23	41.79 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,073.28	13,549.53	16,450.47	45.17 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	0.00	0.00	1,012,222.00	0.00 %
01-21-45100	Health Insurance	510,399.00	510,399.00	41,821.82	209,109.10	301,289.90	40.97 %
01-21-45200	Life Insurance	1,500.00	1,500.00	112.00	532.90	967.10	35.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	25,000.00	25,000.00	864.68	8,021.11	16,978.89	32.08 %
	Category: 4000 - Personnel Total:	**4,540,099.00**	**4,540,099.00**	**359,771.92**	**1,299,711.61**	**3,240,387.39**	**28.63%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,849.30	7,748.36	22,251.64	25.83 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	0.00	12,723.99	-5,723.99	181.77 %
01-21-55100	Postage	400.00	400.00	0.00	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,509.59	13,849.80	10,150.20	57.71 %
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	151.94	1,381.05	3,618.95	27.62 %
01-21-56100	Dues	25,000.00	25,000.00	3,517.15	27,240.16	-2,240.16	108.96 %
01-21-56200	Travel	10,000.00	10,000.00	75.00	590.14	9,409.86	5.90 %
01-21-56300	Training	25,000.00	25,000.00	6,653.35	11,052.94	13,947.06	44.21 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	485.70	914.30	34.69 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	11,281.74	81,960.23	65,229.77	55.68 %
	Category: 5000 - Contractual Services Total:	**319,990.00**	**319,990.00**	**26,135.21**	**161,461.44**	**158,528.56**	**50.46%**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	348.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	194.00	1,806.00	9.70 %
01-21-65100	Office Supplies	10,000.00	10,000.00	560.14	2,270.18	7,729.82	22.70 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,950.76	19,904.02	10,095.98	66.35 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,822.69	29,973.99	30,026.01	49.96 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	928.91	1,588.25	8,411.75	15.88 %
	Category: 6000 - Commodities Total:	**115,000.00**	**115,000.00**	**9,610.50**	**55,078.44**	**59,921.56**	**47.89%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**700.00**	**79,300.00**	**0.88%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	105.00	105.00	-105.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	119.16	3,380.84	3.40 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**105.00**	**724.16**	**7,775.84**	**8.52%**
	Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**395,622.63**	**1,517,675.65**	**3,545,913.35**	**29.97%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	172,450.07	614,153.04	1,172,189.42	34.38 %
01-22-42200	Part-Time	112,949.72	112,949.72	16,151.96	53,619.40	59,330.32	47.47 %
01-22-42300	Overtime	300,000.00	300,000.00	65,645.73	192,839.10	107,160.90	64.28 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	0.00	0.00	521,639.00	0.00 %
01-22-45100	Health Insurance	364,812.51	364,812.51	23,762.18	117,391.54	247,420.97	32.18 %
01-22-45200	Life Insurance	1,000.00	1,000.00	59.50	287.20	712.80	28.72 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	341.91	4,118.04	13,881.96	22.88 %
	Category: 4000 - Personnel Total:	**3,104,743.69**	**3,104,743.69**	**278,411.35**	**982,408.32**	**2,122,335.37**	**31.64%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	1,497.97	3,106.34	6,893.66	31.06 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,174.58	2,745.37	9,254.63	22.88 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	10,997.58	20,229.36	14,770.64	57.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,613.04	38,337.77	99,489.23	27.82 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	350.11	1,906.34	5,793.66	24.76 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	1,237.18	2,873.68	-373.68	114.95 %
01-22-56300	Training	7,000.00	7,000.00	109.06	4,640.36	2,359.64	66.29 %
01-22-56400	Tuition	3,000.00	3,000.00	2,535.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	153.07	595.40	904.60	39.69 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	451.76	15,548.24	2.82 %
	Category: 5000 - Contractual Services Total:	**241,277.00**	**241,277.00**	**24,761.09**	**79,179.38**	**162,097.62**	**32.82%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	468.77	4,422.28	577.72	88.45 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	125.79	965.58	6,034.42	13.79 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	166.75	2,118.93	3,881.07	35.32 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	756.75	11,589.76	18,410.24	38.63 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	91.76	544.99	955.01	36.33 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,589.06	8,120.90	6,879.10	54.14 %
01-22-68400	Software	25,000.00	25,000.00	194.35	13,965.58	11,034.42	55.86 %
	Category: 6000 - Commodities Total:	**90,500.00**	**90,500.00**	**3,393.23**	**41,728.02**	**48,771.98**	**46.11%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	-1,280.50	-1,861.00	95,361.00	-1.99 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	**113,500.00**	**113,500.00**	**-1,280.50**	**279,481.57**	**-165,981.57**	**246.24%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	695.70	852.70	2,147.30	28.42 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**695.70**	**852.70**	**2,147.30**	**28.42%**
	Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**305,980.87**	**1,383,649.99**	**2,169,370.70**	**38.94%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	121,355.51	411,740.63	605,645.21	40.47 %
01-41-42300	Overtime	72,000.00	72,000.00	3,370.56	36,112.74	35,887.26	50.16 %
01-41-42600	Pager	38,460.00	38,460.00	2,402.68	13,996.43	24,463.57	36.39 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.85	102,120.99	146,243.64	41.12 %
01-41-45200	Life Insurance	900.00	900.00	42.85	208.55	691.45	23.17 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	2,428.92	5,071.08	32.39 %
	Category: 4000 - Personnel Total:	**1,384,610.47**	**1,384,610.47**	**147,599.45**	**566,608.26**	**818,002.21**	**40.92%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	8,736.65	11,823.03	8,176.97	59.12 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	363.38	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	3,547.90	3,857.90	21,142.10	15.43 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	1,650.00	5,800.00	19,200.00	23.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	9,840.00	15,160.00	39.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	8,022.00	9,767.00	15,233.00	39.07 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	215.54	1,253.48	746.52	62.67 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	4,750.28	10,249.72	31.67 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	554.02	2,674.55	-174.55	106.98 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	179.11	59,820.89	0.30 %
01-41-56200	Travel	5,000.00	5,000.00	424.25	424.25	4,575.75	8.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56300	Training	17,000.00	17,000.00	-121.21	4,810.60	12,189.40	28.30 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	12.33	442.63	2,057.37	17.71 %
01-41-57200	Street Lighting	1,000.00	1,000.00	83.37	446.00	554.00	44.60 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	9,033.80	30,966.20	22.58 %
	Category: 5000 - Contractual Services Total:	**318,525.00**	**318,525.00**	**25,305.49**	**98,122.24**	**220,402.76**	**30.81%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	111.13	3,388.87	3.18 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	549.82	19,624.53	375.47	98.12 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,902.78	15,767.69	9,232.31	63.07 %
01-41-61400	Street Supplies	75,000.00	75,000.00	12,687.12	19,800.77	55,199.23	26.40 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	1,734.85	2,097.95	7,902.05	20.98 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	218.27	5,451.92	14,548.08	27.26 %
01-41-65100	Office Supplies	2,500.00	2,500.00	157.98	859.25	1,640.75	34.37 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,520.11	6,844.04	3,155.96	68.44 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,645.10	29,951.94	30,048.06	49.92 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	177.50	803.96	3,196.04	20.10 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	**344,500.00**	**344,500.00**	**22,593.53**	**179,780.95**	**164,719.05**	**52.19%**
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	30,000.00	30,000.00	0.00	689.99	29,310.01	2.30 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	16,306.23	8,693.77	65.22 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**0.00**	**16,996.22**	**128,003.78**	**11.72%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**7.54**	**192.46**	**3.77%**
	Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**195,498.47**	**861,515.21**	**1,462,043.26**	**37.08%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	47,179.35	151,607.13	193,315.87	43.95 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	24,581.60	32,496.40	43.07 %
01-44-45200	Life Insurance	350.00	350.00	14.00	69.20	280.80	19.77 %
	Category: 4000 - Personnel Total:	**402,351.00**	**402,351.00**	**52,109.67**	**176,257.93**	**226,093.07**	**43.81%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba…	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	7,117.00	18,609.04	1,390.96	93.05 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	10,970.06	16,415.06	28,584.94	36.48 %
01-44-55200	Telephone	2,500.00	2,500.00	62.13	287.49	2,212.51	11.50 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	262.50	2,737.50	8.75 %
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	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	-46.21	795.10	6,204.90	11.36 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	2,462.28	7,537.72	24.62 %
	Category: 5000 - Contractual Services Total:	**121,600.00**	**121,600.00**	**18,549.75**	**44,646.33**	**76,953.67**	**36.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	150.68	395.52	504.48	43.95 %
	Category: 6000 - Commodities Total:	**6,400.00**	**6,400.00**	**150.68**	**1,916.48**	**4,483.52**	**29.95%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**446.77**	**-446.77**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	1,662.82	1,662.82	15,337.18	9.78 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**1,662.82**	**1,662.82**	**15,337.18**	**9.78%**
	Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**72,472.92**	**224,930.33**	**322,420.67**	**41.09%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	7,950.57	27,186.32	37,818.88	41.82 %
01-46-42300	Overtime	8,000.00	8,000.00	322.99	3,325.59	4,674.41	41.57 %
01-46-42600	Pager	3,250.00	3,250.00	380.95	1,166.01	2,083.99	35.88 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	6,067.12	10,336.67	36.99 %
01-46-45200	Life Insurance	75.00	75.00	2.60	12.83	62.17	17.11 %
	Category: 4000 - Personnel Total:	**92,733.99**	**92,733.99**	**10,005.33**	**37,757.87**	**54,976.12**	**40.72%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	35.00	465.00	7.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	1,754.00	4,617.00	40,383.00	10.26 %
01-46-55200	Telephone	1,500.00	1,500.00	133.16	845.84	654.16	56.39 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-46-99027	Utilities	2,200.00	2,200.00	206.95	280.26	1,919.74	12.74 %
	Category: 5000 - Contractual Services Total:	**59,700.00**	**59,700.00**	**2,101.11**	**6,276.60**	**53,423.40**	**10.51%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	17.99	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	59.00	1,541.00	3.69 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	761.47	1,537.41	1,462.59	51.25 %
	Category: 6000 - Commodities Total:	**27,800.00**	**27,800.00**	**779.46**	**10,453.05**	**17,346.95**	**37.60%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**53,000.00**	**53,000.00**	**0.00**	**5,903.64**	**47,096.36**	**11.14%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	68.85	448.79	551.21	44.88 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**68.85**	**448.79**	**551.21**	**44.88%**
	Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**12,954.75**	**60,839.95**	**173,394.04**	**25.97%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	26,098.68	94,845.38	122,427.62	43.65 %
01-48-42200	Part-Time	0.00	0.00	427.50	427.50	-427.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	16,891.70	24,851.30	40.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	142.00	142.00	7.00	34.60	107.40	24.37 %
	Category: 4000 - Personnel Total:	**263,358.00**	**263,358.00**	**29,911.52**	**112,199.18**	**151,158.82**	**42.60%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	186.96	1,146.02	753.98	60.32 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,291.98	8.02	99.38 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	6,100.00	1,400.00	81.33 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	1,650.00	2,350.00	41.25 %
01-48-55200	Telephone	2,400.00	2,400.00	197.04	785.20	1,614.80	32.72 %
01-48-55300	Publishing	200.00	200.00	66.47	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	-121.21	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	3,003.36	9,796.64	23.46 %
	Category: 5000 - Contractual Services Total:	**37,500.00**	**37,500.00**	**1,196.02**	**15,732.63**	**21,767.37**	**41.95%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	974.99	974.99	825.01	54.17 %
01-48-65100	Office Supplies	800.00	800.00	19.00	341.56	458.44	42.70 %
01-48-65300	Small Tools	400.00	400.00	315.53	315.53	84.47	78.88 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	144.76	646.17	1,153.83	35.90 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	**9,600.00**	**9,600.00**	**1,454.28**	**2,278.25**	**7,321.75**	**23.73%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	4,121.00	4,121.00	5,879.00	41.21 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,500.00**	**10,500.00**	**4,121.00**	**4,121.00**	**6,379.00**	**39.25%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	96.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**96.00**	**189.98**	**10.02**	**94.99%**
	Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**36,778.82**	**134,521.04**	**186,636.96**	**41.89%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	11.35	18.65	37.83 %
	Category: 4000 - Personnel Total:	**30.00**	**30.00**	**2.27**	**11.35**	**18.65**	**37.83%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	6,332.83	6,332.83	-5,332.83	633.28 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.68	486.18	1,013.82	32.41 %
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:	**9,600.00**	**9,600.00**	**6,430.51**	**6,819.01**	**2,780.99**	**71.03%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	149.16	1,045.60	-45.60	104.56 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,300.00**	**1,300.00**	**149.16**	**1,045.60**	**254.40**	**80.43%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**70.17**	**2,929.83**	**2.34%**
	Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**6,581.94**	**7,946.13**	**7,983.87**	**49.88%**
	Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,190,428.77**	**5,041,970.92**	**9,001,374.23**	**35.90%**
	Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**-73,242.93**	**57,653.09**	**49,518.44**	**708.73%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**-28,000.00**	**0.00%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**5.40**	**-44.60**	**10.80%**
	Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
	Revenue Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53 %
	Category: 5000 - Contractual Services Total:	**30,400.00**	**30,400.00**	**0.00**	**26,000.00**	**4,400.00**	**85.53%**
	Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**0.00**	**26,000.00**	**4,400.00**	**85.53%**
	Expense Total:	**30,400.00**	**30,400.00**	**0.00**	**26,000.00**	**4,400.00**	**85.53%**
	Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**0.00**	**-25,994.60**	**-23,644.60**	**1,106.15%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	50.00	50.00	0.00	25.98	-24.02	51.96 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**25.98**	**-24.02**	**51.96%**
	Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
	Revenue Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	26,903.64	140,978.92	234,021.08	37.59 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**26,903.64**	**140,978.92**	**234,021.08**	**37.59%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**4,583.35**	**6,416.65**	**41.67%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**145,562.27**	**240,437.73**	**37.71%**
	Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**145,562.27**	**240,437.73**	**37.71%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-27,820.31**	**-145,536.29**	**-134,586.29**	**1,329.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
	Category: 3420 - Other Taxes Total:	**24,250.00**	**24,250.00**	**0.00**	**0.00**	**-24,250.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	300.00	300.00	31.73	344.96	44.96	114.99 %
	Category: 3810 - Investment Income Total:	**300.00**	**300.00**	**31.73**	**344.96**	**44.96**	**114.99%**
	Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**31.73**	**344.96**	**-124,205.04**	**0.28%**
	Revenue Total:	**124,550.00**	**124,550.00**	**31.73**	**344.96**	**-124,205.04**	**0.28%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63 %
	Category: 4000 - Personnel Total:	**138,000.00**	**138,000.00**	**16,206.67**	**60,215.06**	**77,784.94**	**43.63%**
	Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**16,206.67**	**60,215.06**	**77,784.94**	**43.63%**
	Expense Total:	**138,000.00**	**138,000.00**	**16,206.67**	**60,215.06**	**77,784.94**	**43.63%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-16,174.94**	**-59,870.10**	**-46,420.10**	**445.13%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
	Category: 3110 - Property Total:	**235,000.00**	**235,000.00**	**0.00**	**0.00**	**-235,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**0.00%**
	Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**
	Revenue Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59 %
	Category: 4000 - Personnel Total:	**240,000.00**	**240,000.00**	**30,211.47**	**109,417.50**	**130,582.50**	**45.59%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**30,211.47**	**109,417.50**	**130,582.50**	**45.59%**
	Expense Total:	**240,000.00**	**240,000.00**	**30,211.47**	**109,417.50**	**130,582.50**	**45.59%**
	Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-30,211.47**	**-109,417.50**	**-104,467.50**	**2,210.45%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**285.92**	**1,251.43**	**-3,748.57**	**25.03%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**83,333.35**	**-116,666.65**	**41.67%**
	Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,952.59**	**134,584.78**	**-70,415.22**	**65.65%**
	Revenue Total:	**205,000.00**	**205,000.00**	**16,952.59**	**134,584.78**	**-70,415.22**	**65.65%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,792.00**	**22,792.00**	**0.00**	**0.00**	**22,792.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	50,000.00	50,000.00	0.00	-36,682.20	86,682.20	-73.36 %
15-00-83000	Equipment	93,500.00	93,500.00	3,535.00	3,535.00	89,965.00	3.78 %
	Category: 8000 - Capital Outlay Total:	**143,500.00**	**143,500.00**	**3,535.00**	**-33,147.20**	**176,647.20**	**-23.10%**
	Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**3,535.00**	**-33,147.20**	**199,439.20**	**-19.93%**
	Expense Total:	**166,292.00**	**166,292.00**	**3,535.00**	**-33,147.20**	**199,439.20**	**-19.93%**
	Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**13,417.59**	**167,731.98**	**129,023.98**	**433.33%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	33,973.11	166,790.04	-273,209.96	37.91 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill..	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	**1,070,965.00**	**1,070,965.00**	**33,973.11**	**166,790.04**	**-904,174.96**	**15.57%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**279,675.00**	**279,675.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	22,000.00	22,000.00	7,303.11	33,626.09	11,626.09	152.85 %
	Category: 3810 - Investment Income Total:	**22,000.00**	**22,000.00**	**7,303.11**	**33,626.09**	**11,626.09**	**152.85%**
	Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**41,276.22**	**480,091.13**	**-612,873.87**	**43.93%**
	Revenue Total:	**1,092,965.00**	**1,092,965.00**	**41,276.22**	**480,091.13**	**-612,873.87**	**43.93%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**41,276.22**	**480,091.13**	**1,792,126.13**	**-36.59%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	708,000.00	708,000.00	49,928.36	248,425.96	-459,574.04	35.09 %
18-00-31320	Natural Gas Utiilty Tax	380,000.00	380,000.00	19,387.93	118,028.59	-261,971.41	31.06 %
	Category: 3130 - Utility Tax Total:	**1,088,000.00**	**1,088,000.00**	**69,316.29**	**366,454.55**	**-721,545.45**	**33.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,000.00	15,000.00	1,066.71	4,960.48	-10,039.52	33.07 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**1,066.71**	**4,960.48**	**-10,039.52**	**33.07%**
	Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**70,383.00**	**371,415.03**	**-731,584.97**	**33.67%**
	Revenue Total:	**1,103,000.00**	**1,103,000.00**	**70,383.00**	**371,415.03**	**-731,584.97**	**33.67%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
	Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**70,383.00**	**371,415.03**	**1,568,415.03**	**-31.03%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85 %
	Category: 3140 - Hotel/Motel Tax Total:	**260,000.00**	**260,000.00**	**25,387.93**	**77,614.03**	**-182,385.97**	**29.85%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	0.00	0.00	1,200.00	9,297.00	9,297.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**1,200.00**	**9,297.00**	**9,297.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**73.59**	**375.58**	**-2,624.42**	**12.52%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	3,102.67	7,264.16	-2,735.84	72.64 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**3,102.67**	**7,264.16**	**-2,735.84**	**72.64%**
	Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**29,764.19**	**94,550.77**	**-178,449.23**	**34.63%**
	Revenue Total:	**273,000.00**	**273,000.00**	**29,764.19**	**94,550.77**	**-178,449.23**	**34.63%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	519.36	1,078.36	8,921.64	10.78 %
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	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**519.36**	**13,078.36**	**11,921.64**	**52.31%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	2,395.60	2,395.60	2,604.40	47.91 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	1,710.33	5,889.39	-889.39	117.79 %
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	8,000.00	8,000.00	940.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	2,025.00	10,856.51	14,143.49	43.43 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	41.67 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**12,070.93**	**61,081.50**	**78,918.50**	**43.63%**
	Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**12,590.29**	**74,159.86**	**93,340.14**	**44.27%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	2,473.90	7,028.45	10,971.55	39.05 %
19-30-46100	Social Security	1,300.00	1,300.00	189.26	537.69	762.31	41.36 %
19-30-46300	IMRF	1,300.00	1,300.00	132.60	376.73	923.27	28.98 %
	Category: 4000 - Personnel Total:	**20,600.00**	**20,600.00**	**2,795.76**	**7,942.87**	**12,657.13**	**38.56%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	2,170.00	4,111.47	5,888.53	41.11 %
19-30-57100	Utilities	1,500.00	1,500.00	136.17	797.87	702.13	53.19 %
19-30-57901	Railroad Park-Other	0.00	0.00	112.00	348.00	-348.00	0.00 %
	Category: 5000 - Contractual Services Total:	**11,500.00**	**11,500.00**	**2,418.17**	**5,257.34**	**6,242.66**	**45.72%**
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	30.20	124.67	4,875.33	2.49 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**30.20**	**124.67**	**5,875.33**	**2.08%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	693.54	6,516.12	3,483.88	65.16 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**693.54**	**6,516.12**	**3,483.88**	**65.16%**
	Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,937.67**	**19,841.00**	**278,259.00**	**6.66%**
	Expense Total:	**465,600.00**	**465,600.00**	**18,527.96**	**94,000.86**	**371,599.14**	**20.19%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**11,236.23**	**549.91**	**193,149.91**	**-0.29%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	101,988.21	577,433.80	-997,566.20	36.66 %
	Category: 3440 - Sales Total:	**1,575,000.00**	**1,575,000.00**	**101,988.21**	**577,433.80**	**-997,566.20**	**36.66%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	4,235.07	15,849.63	-49,150.37	24.38 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**4,235.07**	**15,849.63**	**-49,150.37**	**24.38%**
	Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**106,223.28**	**593,283.43**	**-1,046,716.57**	**36.18%**
	Revenue Total:	**1,640,000.00**	**1,640,000.00**	**106,223.28**	**593,283.43**	**-1,046,716.57**	**36.18%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
	Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**106,223.28**	**593,283.43**	**1,053,283.43**	**-128.97%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
	Category: 3110 - Property Total:	**700,688.84**	**700,688.84**	**0.00**	**0.00**	**-700,688.84**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72 %
	Category: 3810 - Investment Income Total:	**7,000.00**	**7,000.00**	**522.56**	**3,060.50**	**-3,939.50**	**43.72%**
	Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**522.56**	**3,060.50**	**-704,628.34**	**0.43%**
	Revenue Total:	**707,688.84**	**707,688.84**	**522.56**	**3,060.50**	**-704,628.34**	**0.43%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	0.00	168,165.32	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	879.60	1,179.60	2,320.40	33.70 %
	Category: 5000 - Contractual Services Total:	**184,765.32**	**184,765.32**	**879.60**	**1,179.60**	**183,585.72**	**0.64%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo…	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,475.00**	**236,475.00**	**0.00**	**28,237.50**	**208,237.50**	**11.94%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**680,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**879.60**	**29,417.10**	**1,071,823.22**	**2.67%**
	Expense Total:	**1,101,240.32**	**1,101,240.32**	**879.60**	**29,417.10**	**1,071,823.22**	**2.67%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-357.04**	**-26,356.60**	**367,194.88**	**6.70%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	250.00	250.00	44.92	263.87	13.87	105.55 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**44.92**	**263.87**	**13.87**	**105.55%**
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**44.92**	**263.87**	**-30,986.13**	**0.84%**
	Revenue Total:	**31,250.00**	**31,250.00**	**44.92**	**263.87**	**-30,986.13**	**0.84%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	161.94	1,196.56	8,803.44	11.97 %
	Category: 5000 - Contractual Services Total:	**17,500.00**	**17,500.00**	**161.94**	**1,196.56**	**16,303.44**	**6.84%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98 %
	Category: 6000 - Commodities Total:	**2,500.00**	**2,500.00**	**1,280.50**	**4,799.52**	**-2,299.52**	**191.98%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**22,990.10**	**24,009.90**	**48.92%**
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,442.44**	**28,986.18**	**38,013.82**	**43.26%**
	Expense Total:	**67,000.00**	**67,000.00**	**1,442.44**	**28,986.18**	**38,013.82**	**43.26%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,397.52**	**-28,722.31**	**7,027.69**	**80.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00 %
	Category: 3110 - Property Total:	**568,936.22**	**568,936.22**	**0.00**	**0.00**	**-568,936.22**	**0.00%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	2,500.00	2,500.00	4,183.41	22,190.79	19,690.79	887.63 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,502,500.00**	**2,502,500.00**	**4,183.41**	**22,190.79**	**-2,480,309.21**	**0.89%**
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**4,183.41**	**22,190.79**	**-4,200,985.43**	**0.53%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**4,183.41**	**22,190.79**	**-4,200,985.43**	**0.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	4,455.00	9,545.00	31.82 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	5,000.00	52,231.80	77,768.20	40.18 %
23-00-56300	Training	5,000.00	5,000.00	100.00	1,300.00	3,700.00	26.00 %
	Category: 5000 - Contractual Services Total:	**151,550.00**	**151,550.00**	**5,100.00**	**57,986.80**	**93,563.20**	**38.26%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo…	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,412.00**	**236,412.00**	**0.00**	**50,536.11**	**185,875.89**	**21.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	25,097.20	35,788.20	2,536,911.80	1.39 %
	Category: 8000 - Capital Outlay Total:	**2,572,700.00**	**2,572,700.00**	**25,097.20**	**35,788.20**	**2,536,911.80**	**1.39%**
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**30,197.20**	**144,311.11**	**2,816,350.89**	**4.87%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**30,197.20**	**144,311.11**	**2,816,350.89**	**4.87%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-26,013.79**	**-122,120.32**	**-1,384,634.54**	**-9.67%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**40,000.00**	**40,000.00**	**1,278.00**	**7,070.00**	**-32,930.00**	**17.68%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	500.00	500.00	33.17	179.99	-320.01	36.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**33.17**	**179.99**	**-320.01**	**36.00%**
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**1,311.17**	**7,249.99**	**-33,250.01**	**17.90%**
	Revenue Total:	**40,500.00**	**40,500.00**	**1,311.17**	**7,249.99**	**-33,250.01**	**17.90%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	41.67 %
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**1,000.00**	**5,000.00**	**7,000.00**	**41.67%**
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**5,000.00**	**10,500.00**	**32.26%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**5,000.00**	**10,500.00**	**32.26%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**311.17**	**2,249.99**	**-22,750.01**	**9.00%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00 %
	Category: 3110 - Property Total:	**187,399.44**	**187,399.44**	**0.00**	**0.00**	**-187,399.44**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	250.00	250.00	35.86	203.29	-46.71	81.32 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**35.86**	**203.29**	**-46.71**	**81.32%**
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**35.86**	**203.29**	**-187,446.15**	**0.11%**
	Revenue Total:	**187,649.44**	**187,649.44**	**35.86**	**203.29**	**-187,446.15**	**0.11%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	112.50	1,305.00	8,695.00	13.05 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	0.00	30,000.00	14,975.86	66.70 %
	Category: 5000 - Contractual Services Total:	**57,525.86**	**57,525.86**	**112.50**	**31,305.00**	**26,220.86**	**54.42%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
	Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**112.50**	**31,305.00**	**56,220.86**	**35.77%**
	Expense Total:	**87,525.86**	**87,525.86**	**112.50**	**31,305.00**	**56,220.86**	**35.77%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**-76.64**	**-31,101.71**	**-131,225.29**	**-31.06%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**108,000.00**	**108,000.00**	**0.00**	**0.00**	**-108,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**-3,900.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Progr…	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	178,200.00	178,200.00	-20,625.00	89.63 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,443,825.00**	**9,443,825.00**	**178,200.00**	**178,200.00**	**-9,265,625.00**	**1.89%**
	Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**178,200.00**	**178,200.00**	**-9,377,525.00**	**1.86%**
	Revenue Total:	**9,555,725.00**	**9,555,725.00**	**178,200.00**	**178,200.00**	**-9,377,525.00**	**1.86%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	165,000.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	825.00	825.00	675.00	55.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**845,912.50**	**845,912.50**	**165,825.00**	**179,025.00**	**666,887.50**	**21.16%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	34,955.89	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	0.00	3,843.75	421,156.25	0.90 %
36-00-81070	General Maintenance	200,000.00	200,000.00	6,602.00	8,953.88	191,046.12	4.48 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	251,802.86	320,017.54	279,982.46	53.34 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	12,862.00	72,138.00	15.13 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	206.25	1,279,793.75	0.02 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	3,466.65	12,119.28	1,937,880.72	0.62 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,706,000.00**	**8,706,000.00**	**296,827.40**	**397,512.09**	**8,308,487.91**	**4.57%**
	Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**462,652.40**	**576,537.09**	**8,975,375.41**	**6.04%**
	Expense Total:	**9,551,912.50**	**9,551,912.50**	**462,652.40**	**576,537.09**	**8,975,375.41**	**6.04%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-284,452.40**	**-398,337.09**	**-402,149.59**	**10,448.19%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75 %
	Category: 3642 - Stormwater Management Fee Total:	**2,000.00**	**2,000.00**	**270.00**	**915.00**	**-1,085.00**	**45.75%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	700.00	700.00	191.04	1,065.36	365.36	152.19 %
	Category: 3810 - Investment Income Total:	**700.00**	**700.00**	**191.04**	**1,065.36**	**365.36**	**152.19%**
	Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**461.04**	**1,980.36**	**-719.64**	**73.35%**
	Revenue Total:	**2,700.00**	**2,700.00**	**461.04**	**1,980.36**	**-719.64**	**73.35%**
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 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	**8,000.00**	**8,000.00**	**0.00**	**4,200.00**	**3,800.00**	**52.50%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00%**
	Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**461.04**	**-2,219.64**	**137,080.36**	**1.59%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	821.70	5,335.31	-4,664.69	53.35 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**821.70**	**5,335.31**	**-4,664.69**	**53.35%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	107,437.22	499,796.59	-706,534.41	41.43 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,208,528.00**	**1,208,528.00**	**107,437.22**	**499,796.59**	**-708,731.41**	**41.36%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	132,864.12	523,029.79	-640,719.21	44.94 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,185,122.00**	**1,185,122.00**	**132,864.12**	**523,029.79**	**-662,092.21**	**44.13%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	84,790.33	413,032.31	-587,181.69	41.29 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	8,711.75	-14,158.25	38.09 %
	Category: 3715 - Industrial Sales Total:	**1,023,084.00**	**1,023,084.00**	**86,532.68**	**421,744.06**	**-601,339.94**	**41.22%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,417.57	37,006.27	27,006.27	370.06 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**7,417.57**	**37,006.27**	**27,006.27**	**370.06%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	375.00	1,227.00	-4,773.00	20.45 %
51-00-38901	Bulk Water Sales	0.00	0.00	1,013.00	2,251.00	2,251.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,427.16	34,905.11	-62,654.89	35.78 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	**105,410.00**	**105,410.00**	**7,815.16**	**39,030.60**	**-66,379.40**	**37.03%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**	**-7,200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**342,888.45**	**1,525,942.62**	**-9,566,201.38**	**13.76%**
	Revenue Total:	**11,092,144.00**	**11,092,144.00**	**342,888.45**	**1,525,942.62**	**-9,566,201.38**	**13.76%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	83,278.15	280,191.88	399,267.64	41.24 %
51-00-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	7,123.57	23,048.04	51,951.96	30.73 %
51-00-42600	Pager	20,000.00	20,000.00	3,819.75	13,801.61	6,198.39	69.01 %
51-00-45100	Health Insurance	120,814.41	120,814.41	15,221.22	49,472.45	71,341.96	40.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-45200	Life Insurance	500.00	500.00	26.89	133.00	367.00	26.60 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	7,585.40	8,173.60	48.13 %
51-00-46100	Social Security	57,165.00	57,165.00	6,887.77	22,761.79	34,403.21	39.82 %
51-00-46300	IMRF	53,045.00	53,045.00	5,001.18	16,771.87	36,273.13	31.62 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	250.00	-250.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	519.00	4,649.47	2,850.53	61.99 %
	Category: 4000 - Personnel Total:	**1,039,242.93**	**1,039,242.93**	**123,274.51**	**420,397.97**	**618,844.96**	**40.45%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	2,606.04	21,113.89	13,886.11	60.33 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	394.61	16,736.67	33,263.33	33.47 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	1,401.93	4,743.77	10,256.23	31.63 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	4,144.59	110,905.19	-10,905.19	110.91 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	235.31	13,777.27	51,222.73	21.20 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	2,722.50	3,850.50	6,149.50	38.51 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	410.00	2,220.00	4,280.00	34.15 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	62,585.85	87,620.15	41.67 %
51-00-53900	Contractor	5,000.00	5,000.00	96,786.00	96,786.00	-91,786.00	1,935.72 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	17,986.56	42,013.44	29.98 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	740.26	3,959.44	2,040.56	65.99 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	15.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	-104.55	4,185.42	2,314.58	64.39 %
51-00-56600	Conference	350.00	350.00	0.00	1,989.00	-1,639.00	568.29 %
51-00-57100	Utilities	275,000.00	275,000.00	16,978.23	108,370.12	166,629.88	39.41 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.67	153.67	1,046.33	12.81 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	735.00	2,028.40	9,971.60	16.90 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	10,130.25	14,869.75	40.52 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,291.18	11,991.18	23,608.82	33.68 %
	Category: 5000 - Contractual Services Total:	**907,106.00**	**907,106.00**	**144,052.99**	**508,647.12**	**398,458.88**	**56.07%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	1,107.97	5,689.30	29,310.70	16.26 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	84.84	84.84	2,415.16	3.39 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	304.12	761.30	988.70	43.50 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	4,915.94	-3,715.94	409.66 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	215.75	9,487.30	-4,987.30	210.83 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	3,574.51	28,834.25	16,165.75	64.08 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	6,779.92	33,029.94	-4,789.94	116.96 %
51-00-65300	Small Tools	6,000.00	6,000.00	2,411.06	5,175.78	824.22	86.26 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,793.04	5,318.59	7,181.41	42.55 %
51-00-65600	Chemicals	181,500.00	181,500.00	33,409.64	98,142.46	83,357.54	54.07 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	8,116.00	17,541.22	-7,541.22	175.41 %
51-00-67000	Print Materials	0.00	0.00	2,845.30	2,845.30	-2,845.30	0.00 %
	Category: 6000 - Commodities Total:	**333,690.00**	**333,690.00**	**60,642.15**	**211,973.73**	**121,716.27**	**63.52%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	47,591.18	39,789.06	54.46 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	190,193.75	162,297.53	53.96 %
	Category: 7000 - Debt Service Total:	**439,871.52**	**439,871.52**	**0.00**	**237,784.93**	**202,086.59**	**54.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	108,966.11	128,290.11	7,879,789.89	1.60 %
	Category: 8000 - Capital Outlay Total:	**8,013,080.00**	**8,013,080.00**	**108,966.11**	**128,290.11**	**7,884,789.89**	**1.60%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	76,725.40	107,416.09	41.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	-1,007.58	60,372.90	84,522.10	41.67 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	39,655.85	55,518.15	41.67 %
	Category: 9000 - Other Expenditures Total:	**624,210.49**	**624,210.49**	**22,268.67**	**177,497.43**	**446,713.06**	**28.44%**
	Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**459,204.43**	**1,684,591.29**	**9,672,609.65**	**14.83%**
	Expense Total:	**11,357,200.94**	**11,357,200.94**	**459,204.43**	**1,684,591.29**	**9,672,609.65**	**14.83%**
	Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-116,315.98**	**-158,648.67**	**106,408.27**	**59.85%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**0.00**	**-1,090,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	923.64	6,112.52	-10,618.48	36.53 %
	Category: 3530 - Penalties Total:	**16,731.00**	**16,731.00**	**923.64**	**6,112.52**	**-10,618.48**	**36.53%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	112,068.64	555,312.82	-693,803.18	44.46 %
	Category: 3710 - Residential Sales Total:	**1,249,116.00**	**1,249,116.00**	**112,068.64**	**555,312.82**	**-693,803.18**	**44.46%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	182,285.82	764,536.76	-608,439.24	55.68 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,591.71	14,674.81	-12,386.19	54.23 %
	Category: 3712 - Commercial Sales Total:	**1,400,037.00**	**1,400,037.00**	**184,877.53**	**779,211.57**	**-620,825.43**	**55.66%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	107,491.44	485,356.84	-753,528.16	39.18 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	24,908.34	120,118.54	44,978.54	159.86 %
	Category: 3715 - Industrial Sales Total:	**1,314,025.00**	**1,314,025.00**	**132,399.78**	**605,475.38**	**-708,549.62**	**46.08%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,507.74	35,824.93	-37,012.07	49.19 %
	Category: 3810 - Investment Income Total:	**72,837.00**	**72,837.00**	**7,507.74**	**35,824.93**	**-37,012.07**	**49.19%**
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	415.01	2,076.05	-3,163.95	39.62 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	10,339.62	48,571.43	-48,423.57	50.08 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	**104,105.00**	**104,105.00**	**10,754.63**	**51,294.98**	**-52,810.02**	**49.27%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,599,700.00**	**7,599,700.00**	**0.00**	**0.00**	**-7,599,700.00**	**0.00%**
	Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**448,531.96**	**2,033,232.20**	**-10,813,318.80**	**15.83%**
	Revenue Total:	**12,846,551.00**	**12,846,551.00**	**448,531.96**	**2,033,232.20**	**-10,813,318.80**	**15.83%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	92,436.15	323,526.67	505,839.33	39.01 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-42300	Overtime	45,000.00	45,000.00	2,609.02	16,591.55	28,408.45	36.87 %
52-50-42600	Pager	26,649.00	26,649.00	3,715.16	13,642.98	13,006.02	51.20 %
52-50-45100	Health Insurance	168,748.00	168,748.00	13,919.84	63,552.17	105,195.83	37.66 %
52-50-45200	Life Insurance	428.00	428.00	32.06	158.43	269.57	37.02 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	12,858.76	12,141.24	51.44 %
52-50-46100	Social Security	64,000.00	64,000.00	7,090.06	25,148.00	38,852.00	39.29 %
52-50-46300	IMRF	54,926.00	54,926.00	5,248.57	18,750.76	36,175.24	34.14 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	551.00	5,027.50	7,472.50	40.22 %
	Category: 4000 - Personnel Total:	**1,246,617.00**	**1,246,617.00**	**127,970.02**	**480,989.28**	**765,627.72**	**38.58%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	2,302.06	28,664.01	16,335.99	63.70 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	4,055.35	13,195.95	36,804.05	26.39 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,839.82	2,514.96	12,485.04	16.77 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	2,584.45	50,300.09	49,699.91	50.30 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	0.00	1,861.66	13,138.34	12.41 %
52-50-53200	Engineering Services	100,000.00	100,000.00	0.00	12,674.89	87,325.11	12.67 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	1,767.00	8,233.00	17.67 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	4,608.51	3,891.49	54.22 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	62,585.85	87,620.15	41.67 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	195.00	44,428.40	15,571.60	74.05 %
52-50-55200	Telephone	6,500.00	6,500.00	928.52	4,473.76	2,026.24	68.83 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	8,106.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	269.86	730.14	26.99 %
52-50-56300	Training	5,500.00	5,500.00	-104.55	4,755.41	744.59	86.46 %
52-50-57100	Utilities	325,000.00	325,000.00	27,907.02	156,714.18	168,285.82	48.22 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	5,697.35	43,655.56	56,344.44	43.66 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,969.24	3,449.24	11,550.76	22.99 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	12,775.00	46,775.00	21.45 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	1,559.27	8,108.63	11,891.37	40.54 %
	Category: 5000 - Contractual Services Total:	**1,127,256.00**	**1,127,256.00**	**72,521.70**	**475,784.42**	**651,471.58**	**42.21%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	164.97	456.28	6,043.72	7.02 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	9,358.89	38,638.20	11,361.80	77.28 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	84.84	724.34	5,775.66	11.14 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	2,582.79	6,919.73	-1,419.73	125.81 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	299.49	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	748.44	748.44	1,251.56	37.42 %
52-50-65100	Office Supplies	13,500.00	13,500.00	595.01	13,351.58	148.42	98.90 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,824.74	34,499.19	30,500.81	53.08 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	-1,310.46	13,774.72	1,225.28	91.83 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	2,701.00	8,260.97	11,739.03	41.30 %
52-50-65600	Chemicals	120,000.00	120,000.00	0.00	36,155.00	83,845.00	30.13 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	0.00	9,353.34	5,646.66	62.36 %
52-50-68400	Software	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Category: 6000 - Commodities Total:	**343,500.00**	**343,500.00**	**17,049.71**	**174,029.91**	**169,470.09**	**50.66%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	130,874.21	131,764.55	49.83 %
	Category: 7000 - Debt Service Total:	**316,656.76**	**316,656.76**	**0.00**	**158,328.07**	**158,328.69**	**50.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	118,105.72	125,932.08	9,660,147.92	1.29 %
	Category: 8000 - Capital Outlay Total:	**9,786,080.00**	**9,786,080.00**	**118,105.72**	**125,932.08**	**9,660,147.92**	**1.29%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	227.69	-227.69	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	94,835.40	132,769.84	41.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	-1,007.58	60,372.90	84,522.10	41.67 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	46,265.40	64,771.60	41.67 %
	Category: 9000 - Other Expenditures Total:	**683,537.24**	**683,537.24**	**27,212.58**	**201,762.68**	**481,774.56**	**29.52%**
	Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**362,859.73**	**1,616,826.44**	**11,886,820.56**	**11.97%**
	Expense Total:	**13,503,647.00**	**13,503,647.00**	**362,859.73**	**1,616,826.44**	**11,886,820.56**	**11.97%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**85,672.23**	**416,405.76**	**1,073,501.76**	**-63.37%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	38,504.29	151,682.76	-170,936.24	47.02 %
53-00-36310	Recycling	650.00	650.00	55.00	230.00	-420.00	35.38 %
	Category: 3630 - Sanitation Collections Total:	**323,269.00**	**323,269.00**	**38,559.29**	**151,912.76**	**-171,356.24**	**46.99%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	20,449.17	99,173.73	46,173.73	187.12 %
	Category: 3810 - Investment Income Total:	**53,000.00**	**53,000.00**	**20,449.17**	**99,173.73**	**46,173.73**	**187.12%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	44,384.10	97,880.18	-146,819.82	40.00 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	11,612.88	-30,887.12	27.32 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	3,966.24	8,746.74	-12,253.26	41.65 %
	Category: 3850 - Solid Waste Fees Total:	**383,200.00**	**383,200.00**	**67,100.34**	**155,739.80**	**-227,460.20**	**40.64%**
	Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**126,108.80**	**406,826.29**	**-352,642.71**	**53.57%**
	Revenue Total:	**759,469.00**	**759,469.00**	**126,108.80**	**406,826.29**	**-352,642.71**	**53.57%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	42,560.01	2,439.99	94.58 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	74.74	-74.74	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	19,244.30	82,662.33	141,965.67	36.80 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	24,598.49	121,889.51	16.79 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	30,535.02	50,320.98	37.76 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	3,966.24	8,746.74	12,253.26	41.65 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,024.95	1,349.95	18,650.05	6.75 %
	Category: 5000 - Contractual Services Total:	**542,972.00**	**542,972.00**	**43,703.60**	**190,740.28**	**352,231.72**	**35.13%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**626.00**	**79,374.00**	**0.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	-20.99	29,168.80	-27,468.80	1,715.81 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	0.00	655,000.00	-465,000.00	344.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	204,318.75	286,046.25	41.67 %
	Category: 9000 - Other Expenditures Total:	**682,065.00**	**682,065.00**	**40,842.76**	**888,487.55**	**-206,422.55**	**130.26%**
	Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**84,546.36**	**1,079,853.83**	**225,183.17**	**82.75%**
	Expense Total:	**1,305,037.00**	**1,305,037.00**	**84,546.36**	**1,079,853.83**	**225,183.17**	**82.75%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**41,562.44**	**-673,027.54**	**-127,459.54**	**123.36%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	8,532.35	46,257.96	-103,742.04	30.84 %
	Category: 3530 - Penalties Total:	**150,000.00**	**150,000.00**	**8,532.35**	**46,257.96**	**-103,742.04**	**30.84%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	418,959.43	2,276,734.20	-3,423,265.80	39.94 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,154.49	35,871.87	-44,128.13	44.84 %
	Category: 3710 - Residential Sales Total:	**5,780,000.00**	**5,780,000.00**	**426,113.92**	**2,312,606.07**	**-3,467,393.93**	**40.01%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	439,565.77	2,290,117.84	-3,109,882.16	42.41 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**439,565.77**	**2,290,117.84**	**-3,109,882.16**	**42.41%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	815,095.57	4,626,006.07	-4,373,993.93	51.40 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,860,389.35	9,104,093.20	-14,895,906.80	37.93 %
	Category: 3715 - Industrial Sales Total:	**33,000,000.00**	**33,000,000.00**	**2,675,484.92**	**13,730,099.27**	**-19,269,900.73**	**41.61%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	162.12	837.73	-1,162.27	41.89 %
54-90-37186	Municipal Street Lighting	475.00	475.00	33.83	206.36	-268.64	43.44 %
	Category: 3718 - Street Lights Total:	**2,475.00**	**2,475.00**	**195.95**	**1,044.09**	**-1,430.91**	**42.19%**
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
	Category: 3719 - Interdepartment Sales Total:	**235,000.00**	**235,000.00**	**0.00**	**69,931.78**	**-165,068.22**	**29.76%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,225.00	20,695.09	-19,304.91	51.74 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**5,225.00**	**20,695.09**	**-19,304.91**	**51.74%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	79,236.32	397,212.69	247,212.69	264.81 %
	Category: 3810 - Investment Income Total:	**150,000.00**	**150,000.00**	**79,236.32**	**397,212.69**	**247,212.69**	**264.81%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	15,596.02	121,773.42	111,773.42	1,217.73 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,265.20	35,387.80	-16,612.20	68.05 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	17,868.00	104,160.00	-135,840.00	43.40 %
54-90-38982	Royalty Income	55,000.00	55,000.00	6,365.63	31,534.36	-23,465.64	57.34 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**56,094.85**	**292,855.58**	**-64,144.42**	**82.03%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	15,345.12	76,725.60	-68,169.40	52.95 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	-1,007.58	60,372.90	-84,522.10	41.67 %
54-90-39960	Transfer from Water Recl	0.00	0.00	-16,352.70	-16,352.70	-16,352.70	0.00 %
	Category: 3990 - Interfund Transfers Total:	**289,790.00**	**289,790.00**	**-2,015.16**	**120,745.80**	**-169,044.20**	**41.67%**
	Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**3,688,433.92**	**19,281,566.17**	**-26,122,698.83**	**42.47%**
	Revenue Total:	**45,404,265.00**	**45,404,265.00**	**3,688,433.92**	**19,281,566.17**	**-26,122,698.83**	**42.47%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	47,380.80	168,202.30	305,728.10	35.49 %
54-10-42300	Overtime	80,000.00	80,000.00	3,004.34	6,969.65	73,030.35	8.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-42600	Pager	32,000.00	32,000.00	3,675.36	13,345.46	18,654.54	41.70 %
54-10-45200	Life Insurance	300.00	300.00	17.50	86.50	213.50	28.83 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	2,385.42	2,614.58	47.71 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**591,730.40**	**591,730.40**	**54,078.00**	**190,989.33**	**400,741.07**	**32.28%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	95,132.28	115,103.35	-65,103.35	230.21 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	10,293.00	28,380.39	-28,380.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,471.82	18,987.73	1,012.27	94.94 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	300.00	300.00	2,750.00	2,750.00	-2,450.00	916.67 %
54-10-55200	Telephone	2,500.00	2,500.00	191.09	931.24	1,568.76	37.25 %
54-10-56200	Travel	2,000.00	2,000.00	600.00	600.00	1,400.00	30.00 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	557.84	1,595.47	10,404.53	13.30 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	5,444.06	8,888.43	11,111.57	44.44 %
	Category: 5000 - Contractual Services Total:	**508,800.00**	**508,800.00**	**116,440.09**	**197,276.61**	**311,523.39**	**38.77%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	10,000.00	19,648.68	105,351.32	15.72 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	55.40	29,944.60	0.18 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	17,155.00	82,845.00	17.16 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	493.18	7,123.24	7,876.76	47.49 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	742.33	2,257.67	24.74 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	127.62	441.57	14,558.43	2.94 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	114.66	305.28	1,694.72	15.26 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	251.20	776.07	223.93	77.61 %
54-10-65600	Chemicals	9,000.00	9,000.00	4,713.53	8,568.73	431.27	95.21 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	565.61	6,589.40	228,410.60	2.80 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	277.73	1,383.01	33,616.99	3.95 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**810,000.00**	**810,000.00**	**16,543.53**	**78,693.63**	**731,306.37**	**9.72%**
	Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**187,061.62**	**466,959.57**	**1,443,570.83**	**24.44%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	127,456.28	443,419.80	751,627.20	37.10 %
54-60-42300	Overtime	125,000.00	125,000.00	13,523.53	15,558.13	109,441.87	12.45 %
54-60-42600	Pager	80,000.00	80,000.00	10,734.30	38,636.05	41,363.95	48.30 %
54-60-45200	Life Insurance	500.00	500.00	35.01	173.09	326.91	34.62 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,530.64	7,273.02	12,726.98	36.37 %
	Category: 4000 - Personnel Total:	**1,420,547.00**	**1,420,547.00**	**153,279.76**	**505,060.09**	**915,486.91**	**35.55%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	1,686.27	15,238.80	34,761.20	30.48 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	1,033.44	7,228.96	22,771.04	24.10 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	9,707.49	49,527.59	25,472.41	66.04 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	9,843.50	92,310.00	-42,310.00	184.62 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	-231.00	1,661.24	8,338.76	16.61 %
54-60-53200	Engineering Services	150,000.00	150,000.00	0.00	9,391.65	140,608.35	6.26 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00	15,649.40	34,350.60	31.30 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	77,546.18	276,507.22	-226,507.22	553.01 %
54-60-55100	Postage	500.00	500.00	0.00	130.17	369.83	26.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-55200	Telephone	15,000.00	15,000.00	1,046.24	5,551.83	9,448.17	37.01 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	2,931.43	7,068.57	29.31 %
54-60-56300	Training	10,000.00	10,000.00	1,016.68	6,808.37	3,191.63	68.08 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	10,092.74	51,271.70	-36,271.70	341.81 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	865.69	4,269.69	5,730.31	42.70 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	14,979.90	14,979.90	165,020.10	8.32 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	33,024.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	617.47	3,035.96	46,964.04	6.07 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	13,414.57	33,561.75	23,438.25	58.88 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,053,500.00**	**1,053,500.00**	**178,803.17**	**624,422.86**	**429,077.14**	**59.27%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	498.70	29,501.30	1.66 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	543.41	7,605.80	-2,605.80	152.12 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	17.06	9,982.94	0.17 %
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	286,110.00	286,110.00	22,400.00	116,800.00	169,310.00	40.82 %
54-60-65100	Office Supplies	10,000.00	10,000.00	3,091.46	13,476.96	-3,476.96	134.77 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	19,099.93	129,649.80	470,350.20	21.61 %
54-60-65300	Small Tools	30,000.00	30,000.00	2,313.52	28,938.82	1,061.18	96.46 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	139.30	850.18	1,149.82	42.51 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	3,348.96	14,567.49	17,932.51	44.82 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	2,543.00	16,240.46	43,759.54	27.07 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	1,472.33	6,129.19	-3,629.19	245.17 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,075,610.00**	**1,075,610.00**	**54,951.91**	**334,774.46**	**740,835.54**	**31.12%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	18,484.02	82,547.76	11,817,452.24	0.69 %
	Category: 8000 - Capital Outlay Total:	**12,230,000.00**	**12,230,000.00**	**18,484.02**	**85,805.12**	**12,144,194.88**	**0.70%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	941.18	18,632.85	-8,632.85	186.33 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**941.18**	**18,632.85**	**-8,632.85**	**186.33%**
	Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**406,460.04**	**1,568,695.38**	**14,220,961.62**	**9.93%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	25,906.10	96,627.40	131,372.60	42.38 %
54-70-42200	Part-Time	25,000.00	25,000.00	3,665.75	12,351.75	12,648.25	49.41 %
54-70-42300	Overtime	5,000.00	5,000.00	59.03	88.53	4,911.47	1.77 %
54-70-45200	Life Insurance	280.00	280.00	17.50	86.50	193.50	30.89 %
	Category: 4000 - Personnel Total:	**258,280.00**	**258,280.00**	**29,648.38**	**109,154.18**	**149,125.82**	**42.26%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	3,923.40	11,459.31	-6,459.31	229.19 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,090.00	5,950.00	9,050.00	39.67 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	18,534.43	105,642.42	54,357.58	66.03 %
54-70-55100	Postage	42,000.00	42,000.00	6,326.54	15,839.95	26,160.05	37.71 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	250.00	1,250.00	16.67 %
54-70-56200	Travel	5,500.00	5,500.00	527.88	604.22	4,895.78	10.99 %
54-70-56300	Training	2,800.00	2,800.00	78.79	4,125.10	-1,325.10	147.33 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	186.54	-186.54	0.00 %
	Category: 5000 - Contractual Services Total:	**237,300.00**	**237,300.00**	**30,531.04**	**145,296.54**	**92,003.46**	**61.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	262.41	655.21	344.79	65.52 %
54-70-65100	Office Supplies	15,000.00	15,000.00	-21.89	1,858.50	13,141.50	12.39 %
	Category: 6000 - Commodities Total:	**16,000.00**	**16,000.00**	**240.52**	**2,513.71**	**13,486.29**	**15.71%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	95.97	6,887.27	-1,887.27	137.75 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**56,000.00**	**56,000.00**	**4,262.64**	**27,720.62**	**28,279.38**	**49.50%**
	Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**64,682.58**	**284,685.05**	**294,894.95**	**49.12%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	31,985.70	117,187.52	142,812.48	45.07 %
54-90-45100	Health Insurance	375,000.00	375,000.00	31,007.28	155,036.46	219,963.54	41.34 %
54-90-45200	Life Insurance	500.00	500.00	9.30	45.98	454.02	9.20 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	14,158.73	10,841.27	56.63 %
54-90-46100	Social Security	200,000.00	200,000.00	19,422.70	66,099.89	133,900.11	33.05 %
54-90-46300	IMRF	125,000.00	125,000.00	14,283.92	47,752.00	77,248.00	38.20 %
	Category: 4000 - Personnel Total:	**985,500.00**	**985,500.00**	**99,316.47**	**402,065.55**	**583,434.45**	**40.80%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	26,000.00	34,000.00	43.33 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	13,105.00	39,784.50	15,215.50	72.34 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	125,172.10	175,240.90	41.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	145.32	729.21	270.79	72.92 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	3,794.36	4,205.64	47.43 %
54-90-56300	Training	8,000.00	8,000.00	-121.21	1,897.30	6,102.70	23.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,379.27	620.73	92.24 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,855,557.73	8,314,515.65	18,465,230.35	31.05 %
54-90-57900	Other Service Charges	0.00	0.00	3,264.46	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	228,184.60	-5,684.60	102.55 %
	Category: 5000 - Contractual Services Total:	**27,865,159.00**	**27,865,159.00**	**1,942,622.64**	**8,753,759.71**	**19,111,399.29**	**31.41%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	961.38	47,718.70	27,281.30	63.62 %
	Category: 6000 - Commodities Total:	**75,000.00**	**75,000.00**	**961.38**	**47,785.12**	**27,214.88**	**63.71%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-27,410.15	27,410.15	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-26,225.30	26,225.30	0.00 %
54-90-72503	Amortization of Bond Premium - 20…	0.00	0.00	-1,880.36	-9,401.80	9,401.80	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	300.00	1,443.00	-443.00	144.30 %
	Category: 7000 - Debt Service Total:	**2,267,891.00**	**2,267,891.00**	**-12,307.45**	**1,520,880.75**	**747,010.25**	**67.06%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	5,955.18	21,316.39	8,683.61	71.05 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	13,951.90	16,551.90	68,448.10	19.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	4,985.66	35,985.66	29,014.34	55.36 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	916,311.25	1,282,835.54	41.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	370,122.10	518,170.90	41.67 %
	Category: 9000 - Other Expenditures Total:	**3,472,439.79**	**3,472,439.79**	**282,179.41**	**1,361,257.61**	**2,111,182.18**	**39.20%**
	Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,312,772.45**	**12,085,748.74**	**22,580,241.05**	**34.86%**
	Expense Total:	**52,945,757.19**	**52,945,757.19**	**2,970,976.69**	**14,406,088.74**	**38,539,668.45**	**27.21%**
	Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**717,457.23**	**4,875,477.43**	**12,416,969.62**	**-64.65%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**215.88**	**810.42**	**-1,189.58**	**40.52%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**799.45**	**5,295.58**	**2,795.58**	**211.82%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	44,560.52	223,185.87	-226,814.13	49.60 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	26,963.18	256,267.90	-393,732.10	39.43 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**71,523.70**	**479,453.77**	**-660,546.23**	**42.06%**
	Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**72,539.03**	**485,559.77**	**-658,940.23**	**42.43%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	32.32	270.67	-1,729.33	13.53 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**32.32**	**270.67**	**-1,729.33**	**13.53%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	608.25	2,163.45	-4,836.55	30.91 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,070.00	-2,930.00	41.40 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	26,959.38	131,251.52	-163,748.48	44.49 %
55-32-37315	VOIP Services	12,000.00	12,000.00	-150.57	1,438.95	-10,561.05	11.99 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	210.75	1,053.75	-1,946.25	35.13 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	895.95	-1,604.05	35.84 %
	Category: 3730 - Advanced Communication Services Total:	**344,500.00**	**344,500.00**	**28,210.11**	**138,873.62**	**-205,626.38**	**40.31%**
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:	**348,500.00**	**348,500.00**	**28,242.43**	**139,144.29**	**-209,355.71**	**39.93%**
	Revenue Total:	**1,493,000.00**	**1,493,000.00**	**100,781.46**	**624,704.06**	**-868,295.94**	**41.84%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	10,064.74	-64.74	100.65 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	834.50	13,594.82	18,405.18	42.48 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	441.00	6,059.00	6.78 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	607.50	9,392.50	6.08 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	112,655.00	157,717.00	41.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	12,844.25	20,603.87	29,396.13	41.21 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-56300	Training	2,500.00	2,500.00	-121.21	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	11,482.58	68,698.65	216,301.35	24.10 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,997.20	4,002.80	33.29 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	573.49	2,668.26	4,831.74	35.58 %
	Category: 5000 - Contractual Services Total:	**708,872.00**	**708,872.00**	**48,669.05**	**231,725.14**	**477,146.86**	**32.69%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	35.72	464.28	7.14 %
	Category: 6000 - Commodities Total:	**14,250.00**	**14,250.00**	**0.00**	**299.24**	**13,950.76**	**2.10%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	29,650.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	310,000.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
	Category: 7000 - Debt Service Total:	**363,100.00**	**363,100.00**	**338,930.04**	**336,050.20**	**27,049.80**	**92.55%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	97.00	439,903.00	0.02 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**440,500.00**	**440,500.00**	**0.00**	**97.00**	**440,403.00**	**0.02%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67 %
	Category: 9000 - Other Expenditures Total:	**47,587.00**	**47,587.00**	**3,965.58**	**19,827.90**	**27,759.10**	**41.67%**
	Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**391,564.67**	**587,999.48**	**986,309.52**	**37.35%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	3,425.00	3,425.00	-3,425.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	262.02	1,033.92	9,294.08	10.01 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**161,020.00**	**161,020.00**	**3,687.02**	**15,096.56**	**145,923.44**	**9.38%**
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	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	10,210.00	-210.00	102.10 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,188.37	65,893.02	79,106.98	45.44 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	-121.21	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	140.11	820.81	2,179.19	27.36 %
	Category: 5000 - Contractual Services Total:	**165,800.00**	**165,800.00**	**13,457.27**	**77,461.51**	**88,338.49**	**46.72%**
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	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	459.12	40.88	91.82 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**0.00**	**459.12**	**16,240.88**	**2.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**4,468.50**	**7,243.84**	**22,756.16**	**24.15%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**32.73**	**-32.73**	**0.00%**
	Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**21,612.79**	**100,293.76**	**273,226.24**	**26.85%**
	Expense Total:	**1,947,829.00**	**1,947,829.00**	**413,177.46**	**688,293.24**	**1,259,535.76**	**35.34%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**-312,396.00**	**-63,589.18**	**391,239.82**	**13.98%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	493.42	2,753.64	2,753.64	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**493.42**	**2,753.64**	**2,753.64**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene…	300,412.89	300,412.89	25,034.42	125,172.10	-175,240.79	41.67 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	62,585.85	-87,620.59	41.67 %
56-40-39952	Network Administration Fees Water…	150,206.44	150,206.44	12,517.17	62,585.85	-87,620.59	41.67 %
56-40-39954	Network Administration Fees Electr…	300,412.89	300,412.89	25,034.42	125,172.10	-175,240.79	41.67 %
56-40-39955	Network Administration Fees Tech …	270,371.60	270,371.60	22,531.00	112,655.00	-157,716.60	41.67 %
56-40-39958	Network Administration Fees Railro…	30,041.29	30,041.29	2,503.42	12,517.10	-17,524.19	41.67 %
	Category: 3990 - Interfund Transfers Total:	**1,201,651.55**	**1,201,651.55**	**100,137.60**	**500,688.00**	**-700,963.55**	**41.67%**
	Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,631.02**	**503,441.64**	**-698,209.91**	**41.90%**
	Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,631.02**	**503,441.64**	**-698,209.91**	**41.90%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	48,862.94	152,310.42	151,146.58	50.19 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	20,773.60	29,226.40	41.55 %
56-40-45200	Life Insurance	300.00	300.00	17.50	72.70	227.30	24.23 %
56-40-46100	Social Security	23,214.46	23,214.46	3,604.99	11,047.45	12,167.01	47.59 %
56-40-46300	IMRF	14,930.08	14,930.08	2,619.07	8,163.91	6,766.17	54.68 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 4000 - Personnel Total:	**392,901.54**	**392,901.54**	**59,259.22**	**192,368.08**	**200,533.46**	**48.96%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	7,441.61	19,555.84	90,444.16	17.78 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	135,757.40	54,242.60	71.45 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	12,500.00	62,500.00	62,500.00	50.00 %
56-40-55200	Telephone	30,000.00	30,000.00	260.59	1,370.57	28,629.43	4.57 %
56-40-56200	Travel	1,500.00	1,500.00	125.96	621.02	878.98	41.40 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	262.90	3,237.10	7.51 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,052.71	5,904.31	12,095.69	32.80 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
	Category: 5000 - Contractual Services Total:	**509,750.00**	**509,750.00**	**21,380.87**	**225,993.30**	**283,756.70**	**44.33%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	113.69	113.69	886.31	11.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	38,022.64	36,977.36	50.70 %
56-40-68410	Software - GIS	35,000.00	35,000.00	1,650.00	1,650.00	33,350.00	4.71 %
	Category: 6000 - Commodities Total:	**114,000.00**	**114,000.00**	**1,763.69**	**39,786.33**	**74,213.67**	**34.90%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	0.00	13,862.42	166,137.58	7.70 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	**185,000.00**	**185,000.00**	**0.00**	**14,191.42**	**170,808.58**	**7.67%**
	Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**82,403.78**	**472,339.13**	**729,312.41**	**39.31%**
	Expense Total:	**1,201,651.54**	**1,201,651.54**	**82,403.78**	**472,339.13**	**729,312.41**	**39.31%**
	Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**18,227.24**	**31,102.51**	**31,102.50**	**25,100.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**0.00**	**0.00**	**-59,894.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	58.10	352.71	-647.29	35.27 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**58.10**	**352.71**	**-647.29**	**35.27%**
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	**918,000.00**	**918,000.00**	**0.00**	**6,950.80**	**-911,049.20**	**0.76%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**22,592.59**	**46,862.35**	**-223,137.65**	**17.36%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	33.35	160.21	160.21	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**33.35**	**160.21**	**160.21**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	18,416.70	-14,083.30	56.67 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,302.00	40,201.00	-22,799.00	63.81 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	3,890.00	22,243.00	-3,757.00	85.55 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	16,433.33	-53,566.67	23.48 %
	Category: 3820 - Leases Total:	**202,300.00**	**202,300.00**	**14,075.34**	**108,742.03**	**-93,557.97**	**53.75%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**655,000.00**	**655,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67 %
	Category: 3990 - Interfund Transfers Total:	**165,000.00**	**165,000.00**	**13,750.00**	**68,750.00**	**-96,250.00**	**41.67%**
	Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**50,509.38**	**886,818.10**	**-729,375.90**	**54.87%**
	Revenue Total:	**1,616,194.00**	**1,616,194.00**	**50,509.38**	**886,818.10**	**-729,375.90**	**54.87%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	14,162.60	49,606.60	64,662.40	43.41 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,120.00	1,760.00	1,240.00	58.67 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.18	10,805.82	14,198.68	43.22 %
57-00-45200	Life Insurance	150.00	150.00	3.51	19.35	130.65	12.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	5,316.97	883.03	85.76 %
57-00-46100	Social Security	8,725.00	8,725.00	1,116.95	3,753.11	4,971.89	43.02 %
57-00-46300	IMRF	5,500.00	5,500.00	758.97	2,708.26	2,791.74	49.24 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	**164,528.50**	**164,528.50**	**20,302.42**	**74,901.88**	**89,626.62**	**45.53%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	769.31	3,230.69	19.23 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	1,573.16	2,546.81	6,953.19	26.81 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	491.08	4,508.92	9.82 %
57-00-53200	Engineering Services	5,000.00	5,000.00	9,524.99	33,399.42	-28,399.42	667.99 %
57-00-53300	Legal Services	1,000.00	1,000.00	585.00	4,439.50	-3,439.50	443.95 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	250.00	1,050.00	950.00	52.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	315.80	1,524.25	975.75	60.97 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	-121.21	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,988.30	12,473.97	9,526.03	56.70 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,121.00	879.00	92.01 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	14,692.90	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	**81,076.00**	**81,076.00**	**28,978.94**	**82,102.34**	**-1,026.34**	**101.27%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	90.80	475.93	1,524.07	23.80 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	1,072.28	4,030.00	-30.00	100.75 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	890.61	109.39	89.06 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	66,067.38	133,932.62	33.03 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**220,750.00**	**220,750.00**	**1,163.08**	**72,144.15**	**148,605.85**	**32.68%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	4,196.88	4,196.88	4,947.12	45.90 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**689,144.00**	**689,144.00**	**4,196.88**	**4,196.88**	**684,947.12**	**0.61%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**335,000.00**	**335,000.00**	**0.00**	**640,780.77**	**-305,780.77**	**191.28%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	305.61	988.69	1,011.31	49.43 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**305.61**	**988.69**	**1,011.31**	**49.43%**
	Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**54,946.93**	**875,114.71**	**617,383.79**	**58.63%**
	Expense Total:	**1,492,498.50**	**1,492,498.50**	**54,946.93**	**875,114.71**	**617,383.79**	**58.63%**
	Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**-4,437.55**	**11,703.39**	**-111,992.11**	**9.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	29,240.20	141,217.20	-338,782.80	29.42 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	38,494.80	158,494.20	-361,505.80	30.48 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	1,254.00	8,011.50	-26,988.50	22.89 %
58-00-37040	Storage Fees	60,000.00	60,000.00	4,111.50	27,411.90	-32,588.10	45.69 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**73,100.50**	**335,134.80**	**-759,865.20**	**30.61%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	729.76	4,314.53	-7,685.47	35.95 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**729.76**	**4,314.53**	**-7,685.47**	**35.95%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	**24,300.00**	**24,300.00**	**0.00**	**37,492.20**	**13,192.20**	**154.29%**
	Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**73,830.26**	**376,941.53**	**-754,358.47**	**33.32%**
	Revenue Total:	**1,131,300.00**	**1,131,300.00**	**73,830.26**	**376,941.53**	**-754,358.47**	**33.32%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	17,737.62	62,081.73	91,644.74	40.38 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	8,988.80	11,882.92	43.07 %
58-00-46100	Social Security	11,760.00	11,760.00	1,286.95	4,462.64	7,297.36	37.95 %
58-00-46300	IMRF	7,563.00	7,563.00	950.73	3,327.53	4,235.47	44.00 %
	Category: 4000 - Personnel Total:	**193,921.19**	**193,921.19**	**21,773.06**	**78,860.70**	**115,060.49**	**40.67%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	885.00	9,664.00	30,336.00	24.16 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	12,517.10	17,523.90	41.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	14,040.61	45,959.39	23.40 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	-121.21	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	425.59	5,414.54	-3,914.54	360.97 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	53.92	53.92	1,446.08	3.59 %
	Category: 5000 - Contractual Services Total:	**391,141.00**	**391,141.00**	**3,746.72**	**122,109.29**	**269,031.71**	**31.22%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-225,981.26	225,981.26	0.00 %
	Category: 8000 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**-225,981.26**	**725,981.26**	**-45.20%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	178,200.00	178,200.00	20,625.00	89.63 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	68,750.00	96,250.00	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	23,977.95	33,569.18	41.67 %
	Category: 9000 - Other Expenditures Total:	**471,372.13**	**471,372.13**	**200,912.26**	**291,761.30**	**179,610.83**	**61.90%**
	Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**226,432.04**	**266,750.03**	**1,289,684.29**	**17.14%**
	Expense Total:	**1,556,434.32**	**1,556,434.32**	**226,432.04**	**266,750.03**	**1,289,684.29**	**17.14%**
	Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**-152,601.78**	**110,191.50**	**535,325.82**	**-25.92%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	22,204.00	42,024.00	-102,976.00	28.98 %
	Category: 3640 - Golf Fees Total:	**145,000.00**	**145,000.00**	**22,204.00**	**42,024.00**	**-102,976.00**	**28.98%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	3,110.00	43,830.00	-4,670.00	90.37 %
	Category: 3641 - Season Pass Total:	**48,500.00**	**48,500.00**	**3,110.00**	**43,830.00**	**-4,670.00**	**90.37%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**10,139.00**	**17,656.00**	**-27,344.00**	**39.24%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	188.43	565.46	-234.54	70.68 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**188.43**	**565.46**	**-234.54**	**70.68%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	682.00	2,622.00	-4,878.00	34.96 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	2,215.01	4,018.81	-10,981.19	26.79 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**2,897.01**	**6,640.81**	**-15,859.19**	**29.51%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**25,000.00**	**-35,000.00**	**41.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**25,000.00**	**-35,000.00**	**41.67%**
	Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**48,538.44**	**160,716.27**	**-221,083.73**	**42.09%**
	Revenue Total:	**381,800.00**	**381,800.00**	**48,538.44**	**160,716.27**	**-221,083.73**	**42.09%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	11,856.00	55,678.00	44,649.00	55.50 %
59-00-45200	Life Insurance	75.00	75.00	3.50	17.30	57.70	23.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	4,749.72	2,750.28	63.33 %
59-00-46100	Social Security	13,150.00	13,150.00	2,256.60	6,269.05	6,880.95	47.67 %
59-00-46300	IMRF	4,912.00	4,912.00	635.49	2,984.37	1,927.63	60.76 %
	Category: 4000 - Personnel Total:	**125,964.00**	**125,964.00**	**15,626.33**	**69,698.44**	**56,265.56**	**55.33%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	1,374.84	13,374.84	3,625.16	78.68 %
59-00-89000	Other Improvements	17,000.00	17,000.00	2,585.85	10,315.85	6,684.15	60.68 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**3,960.69**	**23,690.69**	**10,309.31**	**69.68%**
	Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**19,587.02**	**93,389.13**	**66,574.87**	**58.38%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	5,565.00	7,455.00	34,545.00	17.75 %
	Category: 4000 - Personnel Total:	**42,000.00**	**42,000.00**	**5,565.00**	**7,455.00**	**34,545.00**	**17.75%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	892.14	7,278.40	7,721.60	48.52 %
59-20-51700	Grounds Maintenance	0.00	0.00	750.00	750.00	-750.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	2,184.50	4,599.50	-2,599.50	229.98 %
59-20-57100	Utilities	8,500.00	8,500.00	386.69	1,998.23	6,501.77	23.51 %
	Category: 5000 - Contractual Services Total:	**26,000.00**	**26,000.00**	**4,213.33**	**14,626.13**	**11,373.87**	**56.25%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,566.11	7,313.43	15,686.57	31.80 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	3,240.10	9,597.84	5,402.16	63.99 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,806.21**	**16,911.27**	**21,088.73**	**44.50%**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**4,400.00**	**-4,400.00**	**0.00%**
	Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**15,584.54**	**43,392.40**	**62,607.60**	**40.94%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**12,077.00**	**18,815.50**	**26,184.50**	**41.81%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	40.00	590.00	2,410.00	19.67 %
59-31-57100	Utilities	4,500.00	4,500.00	133.60	983.43	3,516.57	21.85 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	4,331.70	3,668.30	54.15 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	8,100.00	19,400.00	29.45 %
	Category: 5000 - Contractual Services Total:	**43,500.00**	**43,500.00**	**5,089.94**	**14,683.36**	**28,816.64**	**33.75%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	5,817.98	8,409.85	6,590.15	56.07 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**5,817.98**	**8,409.85**	**7,090.15**	**54.26%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,194.11	4,118.11	881.89	82.36 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	617.79	1,528.94	971.06	61.16 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,811.90**	**5,647.05**	**1,852.95**	**75.29%**
	Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**24,796.82**	**47,555.76**	**63,944.24**	**42.65%**
	Expense Total:	**377,464.00**	**377,464.00**	**59,968.38**	**184,337.29**	**193,126.71**	**48.84%**
	Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**-11,429.94**	**-23,621.02**	**-27,957.02**	**-544.77%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	83.51	492.31	92.31	123.08 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**83.51**	**492.31**	**92.31**	**123.08%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**89.76**	**562.36**	**-1,437.64**	**28.12%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	185,061.25	-259,085.25	41.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	39,655.85	-55,518.40	41.67 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	46,265.40	-64,771.23	41.67 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	370,122.10	-518,170.90	41.67 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	19,827.90	-27,759.23	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	23,977.95	-33,569.05	41.67 %
	Category: 3990 - Interfund Transfers Total:	**1,654,784.51**	**1,654,784.51**	**137,898.76**	**689,493.80**	**-965,290.71**	**41.67%**
	Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,072.03**	**690,548.47**	**-966,636.04**	**41.67%**
	Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,072.03**	**690,548.47**	**-966,636.04**	**41.67%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	136,806.62	447,773.91	637,226.09	41.27 %
64-00-42200	Part-Time	0.00	0.00	5,099.63	5,945.79	-5,945.79	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,595.74	47,978.70	76,037.30	38.69 %
64-00-45200	Life Insurance	460.00	460.00	31.50	155.70	304.30	33.85 %
64-00-46100	Social Security	83,002.50	83,002.50	10,443.01	32,682.20	50,320.30	39.37 %
64-00-46300	IMRF	58,156.00	58,156.00	7,606.19	24,276.79	33,879.21	41.74 %
	Category: 4000 - Personnel Total:	**1,351,634.50**	**1,351,634.50**	**169,582.69**	**558,813.09**	**792,821.41**	**41.34%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	2,999.00	15,167.59	44,832.41	25.28 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	2,800.00	2,800.00	297.36	1,398.53	1,401.47	49.95 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	1,255.00	1,745.00	41.83 %
64-00-56200	Travel	20,500.00	20,500.00	112.36	827.33	19,672.67	4.04 %
64-00-56300	Training	5,500.00	5,500.00	-91.98	677.73	4,822.27	12.32 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
64-00-56600	Conference	17,500.00	17,500.00	0.00	8,234.32	9,265.68	47.05 %
	Category: 5000 - Contractual Services Total:	**121,400.00**	**121,400.00**	**3,316.74**	**27,560.50**	**93,839.50**	**22.70%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	137.42	3,107.90	3,892.10	44.40 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	10,143.64	74,856.36	11.93 %
	Category: 6000 - Commodities Total:	**92,400.00**	**92,400.00**	**137.42**	**13,251.54**	**79,148.46**	**14.34%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,415.73	2,584.27	56.93 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**0.00**	**8,078.32**	**25,921.68**	**23.76%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	219.86	5,262.52	24,487.48	17.69 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	65.98	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	10,095.82	15,978.95	1,021.05	93.99 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	-3,522.76	8,522.76	-70.46 %
	Category: 9000 - Other Expenditures Total:	**57,750.00**	**57,750.00**	**10,381.66**	**18,091.09**	**39,658.91**	**31.33%**
	Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**183,418.51**	**625,794.54**	**1,031,389.96**	**37.76%**
	Expense Total:	**1,657,184.50**	**1,657,184.50**	**183,418.51**	**625,794.54**	**1,031,389.96**	**37.76%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**-45,346.48**	**64,753.93**	**64,753.92**	**39,300.00%**
	Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,952.90**	**5,314,046.51**	**17,398,834.97**	**-43.97%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61%
3250 - Licenses	470,000.00	470,000.00	55,795.63	230,611.84	-239,388.16	49.07%
3260 - Other Licenses	15,250.00	15,250.00	20.00	19,230.00	3,980.00	126.10%
3310 - Permits	51,500.00	51,500.00	7,114.29	19,385.02	-32,114.98	37.64%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30%
3420 - Other Taxes	578,000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68%
3435 - Miscellaneous	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41%
3440 - Sales	3,199,565.80	3,199,565.80	236,690.09	1,317,816.89	-1,881,748.91	41.19%
3446 - Other Tax	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24%
3470 - Grants	375,000.00	375,000.00	0.00	37,862.69	-337,137.31	10.10%
3510 - Fines	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	90,520.65	424,061.36	-650,256.64	39.47%
3690 - Street Department Fees	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65%
3760 - Cemetery Fees	48,000.00	48,000.00	2,100.00	23,500.00	-24,500.00	48.96%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40	69.91%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,318,024.15	-1,845,233.85	41.67%
Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,117,185.84**	**5,099,624.01**	**-8,951,855.79**	**36.29%**
Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,117,185.84**	**5,099,624.01**	**-8,951,855.79**	**36.29%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39%
5000 - Contractual Services	5,300.00	5,300.00	85.76	699.90	4,600.10	13.21%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	3,500.00	3,500.00	560.53	760.53	2,739.47	21.73%
Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**3,559.89**	**11,658.03**	**24,391.97**	**32.34%**
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	14,885.35	52,507.24	68,651.76	43.34%
5000 - Contractual Services	71,585.00	71,585.00	13,450.92	41,703.82	29,881.18	58.26%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,528.00	7,380.00	8,120.00	47.61%
Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**29,864.27**	**103,054.75**	**107,389.25**	**48.97%**
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	33,308.17	251,531.15	301,981.85	45.44%
6000 - Commodities	13,500.00	13,500.00	1,288.72	4,232.38	9,267.62	31.35%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	86,460.94	423,589.75	590,557.25	41.77%
Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**121,057.83**	**679,353.28**	**911,806.72**	**42.70%**
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94%
Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**9,230.00**	**46,141.00**	**58,859.00**	**43.94%**
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	383.50	8,703.68	22,946.32	27.50%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Categor…	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	9,000.00	9,000.00	442.88	1,981.88	7,018.12	22.02%
Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**826.38**	**10,685.56**	**31,164.44**	**25.53%**
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	359,771.92	1,299,711.61	3,240,387.39	28.63%
5000 - Contractual Services	319,990.00	319,990.00	26,135.21	161,461.44	158,528.56	50.46%
6000 - Commodities	115,000.00	115,000.00	9,610.50	55,078.44	59,921.56	47.89%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	105.00	724.16	7,775.84	8.52%
Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**395,622.63**	**1,517,675.65**	**3,545,913.35**	**29.97%**
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	278,411.35	982,408.32	2,122,335.37	31.64%
5000 - Contractual Services	241,277.00	241,277.00	24,761.09	79,179.38	162,097.62	32.82%
6000 - Commodities	90,500.00	90,500.00	3,393.23	41,728.02	48,771.98	46.11%
8000 - Capital Outlay	113,500.00	113,500.00	-1,280.50	279,481.57	-165,981.57	246.24%
9000 - Other Expenditures	3,000.00	3,000.00	695.70	852.70	2,147.30	28.42%
Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**305,980.87**	**1,383,649.99**	**2,169,370.70**	**38.94%**
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	147,599.45	566,608.26	818,002.21	40.92%
5000 - Contractual Services	318,525.00	318,525.00	25,305.49	98,122.24	220,402.76	30.81%
6000 - Commodities	344,500.00	344,500.00	22,593.53	179,780.95	164,719.05	52.19%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	16,996.22	128,003.78	11.72%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**195,498.47**	**861,515.21**	**1,462,043.26**	**37.08%**
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	52,109.67	176,257.93	226,093.07	43.81%
5000 - Contractual Services	121,600.00	121,600.00	18,549.75	44,646.33	76,953.67	36.72%
6000 - Commodities	6,400.00	6,400.00	150.68	1,916.48	4,483.52	29.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,662.82	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**72,472.92**	**224,930.33**	**322,420.67**	**41.09%**
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	10,005.33	37,757.87	54,976.12	40.72%
5000 - Contractual Services	59,700.00	59,700.00	2,101.11	6,276.60	53,423.40	10.51%
6000 - Commodities	27,800.00	27,800.00	779.46	10,453.05	17,346.95	37.60%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	68.85	448.79	551.21	44.88%
Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**12,954.75**	**60,839.95**	**173,394.04**	**25.97%**
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	29,911.52	112,199.18	151,158.82	42.60%
5000 - Contractual Services	37,500.00	37,500.00	1,196.02	15,732.63	21,767.37	41.95%
6000 - Commodities	9,600.00	9,600.00	1,454.28	2,278.25	7,321.75	23.73%
8000 - Capital Outlay	10,500.00	10,500.00	4,121.00	4,121.00	6,379.00	39.25%
9000 - Other Expenditures	200.00	200.00	96.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**36,778.82**	**134,521.04**	**186,636.96**	**41.89%**
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	11.35	18.65	37.83%
5000 - Contractual Services	9,600.00	9,600.00	6,430.51	6,819.01	2,780.99	71.03%
6000 - Commodities	1,300.00	1,300.00	149.16	1,045.60	254.40	80.43%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**6,581.94**	**7,946.13**	**7,983.87**	**49.88%**
Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,190,428.77**	**5,041,970.92**	**9,001,374.23**	**35.90%**
Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**-73,242.93**	**57,653.09**	**49,518.44**	**708.73%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
Revenue Total:	**28,050.00**	**28,050.00**	**0.00**	**5.40**	**-28,044.60**	**0.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**0.00**	**26,000.00**	**4,400.00**	**85.53%**
Expense Total:	**30,400.00**	**30,400.00**	**0.00**	**26,000.00**	**4,400.00**	**85.53%**
Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**0.00**	**-25,994.60**	**-23,644.60**	**1,106.15%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	25.98	-24.02	51.96%
Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
Revenue Total:	**375,050.00**	**375,050.00**	**0.00**	**25.98**	**-375,024.02**	**0.01%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	140,978.92	234,021.08	37.59%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**145,562.27**	**240,437.73**	**37.71%**
Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**145,562.27**	**240,437.73**	**37.71%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-27,820.31**	**-145,536.29**	**-134,586.29**	**1,329.10%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
3810 - Investment Income	300.00	300.00	31.73	344.96	44.96	114.99%
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**31.73**	**344.96**	**-124,205.04**	**0.28%**
Revenue Total:	**124,550.00**	**124,550.00**	**31.73**	**344.96**	**-124,205.04**	**0.28%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**16,206.67**	**60,215.06**	**77,784.94**	**43.63%**
Expense Total:	**138,000.00**	**138,000.00**	**16,206.67**	**60,215.06**	**77,784.94**	**43.63%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-16,174.94**	**-59,870.10**	**-46,420.10**	**445.13%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3810 - Investment Income	50.00	50.00	0.00	0.00	-50.00	0.00%
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**
Revenue Total:	**235,050.00**	**235,050.00**	**0.00**	**0.00**	**-235,050.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**30,211.47**	**109,417.50**	**130,582.50**	**45.59%**
Expense Total:	**240,000.00**	**240,000.00**	**30,211.47**	**109,417.50**	**130,582.50**	**45.59%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-30,211.47**	**-109,417.50**	**-104,467.50**	**2,210.45%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,952.59**	**134,584.78**	**-70,415.22**	**65.65%**
Revenue Total:	**205,000.00**	**205,000.00**	**16,952.59**	**134,584.78**	**-70,415.22**	**65.65%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	3,535.00	-33,147.20	176,647.20	-23.10%
Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**3,535.00**	**-33,147.20**	**199,439.20**	**-19.93%**
Expense Total:	**166,292.00**	**166,292.00**	**3,535.00**	**-33,147.20**	**199,439.20**	**-19.93%**
Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**13,417.59**	**167,731.98**	**129,023.98**	**433.33%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	33,973.11	166,790.04	-904,174.96	15.57%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,303.11	33,626.09	11,626.09	152.85%
Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**41,276.22**	**480,091.13**	**-612,873.87**	**43.93%**
Revenue Total:	**1,092,965.00**	**1,092,965.00**	**41,276.22**	**480,091.13**	**-612,873.87**	**43.93%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**41,276.22**	**480,091.13**	**1,792,126.13**	**-36.59%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	69,316.29	366,454.55	-721,545.45	33.68%
3810 - Investment Income	15,000.00	15,000.00	1,066.71	4,960.48	-10,039.52	33.07%
Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**70,383.00**	**371,415.03**	**-731,584.97**	**33.67%**
Revenue Total:	**1,103,000.00**	**1,103,000.00**	**70,383.00**	**371,415.03**	**-731,584.97**	**33.67%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**0.00**	**2,300,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**70,383.00**	**371,415.03**	**1,568,415.03**	**-31.03%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	1,200.00	9,297.00	9,297.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52%
3890 - Miscellaneous Income	10,000.00	10,000.00	3,102.67	7,264.16	-2,735.84	72.64%
Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**29,764.19**	**94,550.77**	**-178,449.23**	**34.63%**
Revenue Total:	**273,000.00**	**273,000.00**	**29,764.19**	**94,550.77**	**-178,449.23**	**34.63%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	519.36	13,078.36	11,921.64	52.31%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	12,070.93	61,081.50	78,918.50	43.63%
Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**12,590.29**	**74,159.86**	**93,340.14**	**44.27%**
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	2,795.76	7,942.87	12,657.13	38.56%
5000 - Contractual Services	11,500.00	11,500.00	2,418.17	5,257.34	6,242.66	45.72%
6000 - Commodities	6,000.00	6,000.00	30.20	124.67	5,875.33	2.08%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	693.54	6,516.12	3,483.88	65.16%
Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,937.67**	**19,841.00**	**278,259.00**	**6.66%**
Expense Total:	**465,600.00**	**465,600.00**	**18,527.96**	**94,000.86**	**371,599.14**	**20.19%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**11,236.23**	**549.91**	**193,149.91**	**-0.29%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	101,988.21	577,433.80	-997,566.20	36.66%
3810 - Investment Income	65,000.00	65,000.00	4,235.07	15,849.63	-49,150.37	24.38%
Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**106,223.28**	**593,283.43**	**-1,046,716.57**	**36.18%**
Revenue Total:	**1,640,000.00**	**1,640,000.00**	**106,223.28**	**593,283.43**	**-1,046,716.57**	**36.18%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**0.00**	**2,100,000.00**	**0.00%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**106,223.28**	**593,283.43**	**1,053,283.43**	**-128.97%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72%
Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**522.56**	**3,060.50**	**-704,628.34**	**0.43%**
Revenue Total:	**707,688.84**	**707,688.84**	**522.56**	**3,060.50**	**-704,628.34**	**0.43%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	879.60	1,179.60	183,585.72	0.64%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**879.60**	**29,417.10**	**1,071,823.22**	**2.67%**
Expense Total:	**1,101,240.32**	**1,101,240.32**	**879.60**	**29,417.10**	**1,071,823.22**	**2.67%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-357.04**	**-26,356.60**	**367,194.88**	**6.70%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	44.92	263.87	13.87	105.55%
Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**44.92**	**263.87**	**-30,986.13**	**0.84%**
Revenue Total:	**31,250.00**	**31,250.00**	**44.92**	**263.87**	**-30,986.13**	**0.84%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	161.94	1,196.56	16,303.44	6.84%
6000 - Commodities	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,442.44**	**28,986.18**	**38,013.82**	**43.26%**
Expense Total:	**67,000.00**	**67,000.00**	**1,442.44**	**28,986.18**	**38,013.82**	**43.26%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,397.52**	**-28,722.31**	**7,027.69**	**80.34%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,183.41	22,190.79	-2,480,309.21	0.89%
Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**4,183.41**	**22,190.79**	**-4,200,985.43**	**0.53%**
Revenue Total:	**4,223,176.22**	**4,223,176.22**	**4,183.41**	**22,190.79**	**-4,200,985.43**	**0.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	5,100.00	57,986.80	93,563.20	38.26%
7000 - Debt Service	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	25,097.20	35,788.20	2,536,911.80	1.39%
Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**30,197.20**	**144,311.11**	**2,816,350.89**	**4.87%**
Expense Total:	**2,960,662.00**	**2,960,662.00**	**30,197.20**	**144,311.11**	**2,816,350.89**	**4.87%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-26,013.79**	**-122,120.32**	**-1,384,634.54**	**-9.67%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68%
3810 - Investment Income	500.00	500.00	33.17	179.99	-320.01	36.00%
Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**1,311.17**	**7,249.99**	**-33,250.01**	**17.90%**
Revenue Total:	**40,500.00**	**40,500.00**	**1,311.17**	**7,249.99**	**-33,250.01**	**17.90%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	41.67%
Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**5,000.00**	**10,500.00**	**32.26%**
Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**5,000.00**	**10,500.00**	**32.26%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**311.17**	**2,249.99**	**-22,750.01**	**9.00%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	0.00	0.00	-187,399.44	0.00%
3810 - Investment Income	250.00	250.00	35.86	203.29	-46.71	81.32%
Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**35.86**	**203.29**	**-187,446.15**	**0.11%**
Revenue Total:	**187,649.44**	**187,649.44**	**35.86**	**203.29**	**-187,446.15**	**0.11%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	112.50	31,305.00	26,220.86	54.42%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**112.50**	**31,305.00**	**56,220.86**	**35.77%**
Expense Total:	**87,525.86**	**87,525.86**	**112.50**	**31,305.00**	**56,220.86**	**35.77%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**-76.64**	**-31,101.71**	**-131,225.29**	**-31.06%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	178,200.00	178,200.00	-9,265,625.00	1.89%
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**178,200.00**	**178,200.00**	**-9,377,525.00**	**1.86%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**178,200.00**	**178,200.00**	**-9,377,525.00**	**1.86%**
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	165,825.00	179,025.00	666,887.50	21.16%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	296,827.40	397,512.09	8,308,487.91	4.57%
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**462,652.40**	**576,537.09**	**8,975,375.41**	**6.04%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**462,652.40**	**576,537.09**	**8,975,375.41**	**6.04%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-284,452.40**	**-398,337.09**	**-402,149.59**	**10,448.19%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75%
3810 - Investment Income	700.00	700.00	191.04	1,065.36	365.36	152.19%
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**461.04**	**1,980.36**	**-719.64**	**73.35%**
Revenue Total:	**2,700.00**	**2,700.00**	**461.04**	**1,980.36**	**-719.64**	**73.35%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**461.04**	**-2,219.64**	**137,080.36**	**1.59%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	821.70	5,335.31	-4,664.69	53.35%
3710 - Residential Sales	1,208,528.00	1,208,528.00	107,437.22	499,796.59	-708,731.41	41.36%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	132,864.12	523,029.79	-662,092.21	44.13%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	86,532.68	421,744.06	-601,339.94	41.22%
3810 - Investment Income	10,000.00	10,000.00	7,417.57	37,006.27	27,006.27	370.06%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,815.16	39,030.60	-66,379.40	37.03%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**342,888.45**	**1,525,942.62**	**-9,566,201.38**	**13.76%**
Revenue Total:	**11,092,144.00**	**11,092,144.00**	**342,888.45**	**1,525,942.62**	**-9,566,201.38**	**13.76%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	123,274.51	420,397.97	618,844.96	40.45%
5000 - Contractual Services	907,106.00	907,106.00	144,052.99	508,647.12	398,458.88	56.07%
6000 - Commodities	333,690.00	333,690.00	60,642.15	211,973.73	121,716.27	63.52%
7000 - Debt Service	439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	108,966.11	128,290.11	7,884,789.89	1.60%
9000 - Other Expenditures	624,210.49	624,210.49	22,268.67	177,497.43	446,713.06	28.44%
Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**459,204.43**	**1,684,591.29**	**9,672,609.65**	**14.83%**
Expense Total:	**11,357,200.94**	**11,357,200.94**	**459,204.43**	**1,684,591.29**	**9,672,609.65**	**14.83%**
Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-116,315.98**	**-158,648.67**	**106,408.27**	**59.85%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
3530 - Penalties	16,731.00	16,731.00	923.64	6,112.52	-10,618.48	36.53%
3710 - Residential Sales	1,249,116.00	1,249,116.00	112,068.64	555,312.82	-693,803.18	44.46%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	184,877.53	779,211.57	-620,825.43	55.66%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	132,399.78	605,475.38	-708,549.62	46.08%
3810 - Investment Income	72,837.00	72,837.00	7,507.74	35,824.93	-37,012.07	49.19%
3890 - Miscellaneous Income	104,105.00	104,105.00	10,754.63	51,294.98	-52,810.02	49.27%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**448,531.96**	**2,033,232.20**	**-10,813,318.80**	**15.83%**
Revenue Total:	**12,846,551.00**	**12,846,551.00**	**448,531.96**	**2,033,232.20**	**-10,813,318.80**	**15.83%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	127,970.02	480,989.28	765,627.72	38.58%
5000 - Contractual Services	1,127,256.00	1,127,256.00	72,521.70	475,784.42	651,471.58	42.21%
6000 - Commodities	343,500.00	343,500.00	17,049.71	174,029.91	169,470.09	50.66%
7000 - Debt Service	316,656.76	316,656.76	0.00	158,328.07	158,328.69	50.00%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	118,105.72	125,932.08	9,660,147.92	1.29%
9000 - Other Expenditures	683,537.24	683,537.24	27,212.58	201,762.68	481,774.56	29.52%
Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**362,859.73**	**1,616,826.44**	**11,886,820.56**	**11.97%**
Expense Total:	**13,503,647.00**	**13,503,647.00**	**362,859.73**	**1,616,826.44**	**11,886,820.56**	**11.97%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**85,672.23**	**416,405.76**	**1,073,501.76**	**-63.37%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	38,559.29	151,912.76	-171,356.24	46.99%
3810 - Investment Income	53,000.00	53,000.00	20,449.17	99,173.73	46,173.73	187.12%
3850 - Solid Waste Fees	383,200.00	383,200.00	67,100.34	155,739.80	-227,460.20	40.64%
Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**126,108.80**	**406,826.29**	**-352,642.71**	**53.57%**
Revenue Total:	**759,469.00**	**759,469.00**	**126,108.80**	**406,826.29**	**-352,642.71**	**53.57%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	43,703.60	190,740.28	352,231.72	35.13%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,842.76	888,487.55	-206,422.55	130.26%
Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**84,546.36**	**1,079,853.83**	**225,183.17**	**82.75%**
Expense Total:	**1,305,037.00**	**1,305,037.00**	**84,546.36**	**1,079,853.83**	**225,183.17**	**82.75%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**41,562.44**	**-673,027.54**	**-127,459.54**	**123.36%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	8,532.35	46,257.96	-103,742.04	30.84%
3710 - Residential Sales	5,780,000.00	5,780,000.00	426,113.92	2,312,606.07	-3,467,393.93	40.01%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	439,565.77	2,290,117.84	-3,109,882.16	42.41%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,675,484.92	13,730,099.27	-19,269,900.73	41.61%
3718 - Street Lights	2,475.00	2,475.00	195.95	1,044.09	-1,430.91	42.19%
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3792 - Other Service Charges	40,000.00	40,000.00	5,225.00	20,695.09	-19,304.91	51.74%
3810 - Investment Income	150,000.00	150,000.00	79,236.32	397,212.69	247,212.69	264.81%
3890 - Miscellaneous Income	357,000.00	357,000.00	56,094.85	292,855.58	-64,144.42	82.03%
3990 - Interfund Transfers	289,790.00	289,790.00	-2,015.16	120,745.80	-169,044.20	41.67%
Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**3,688,433.92**	**19,281,566.17**	**-26,122,698.83**	**42.47%**
Revenue Total:	**45,404,265.00**	**45,404,265.00**	**3,688,433.92**	**19,281,566.17**	**-26,122,698.83**	**42.47%**
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	54,078.00	190,989.33	400,741.07	32.28%
5000 - Contractual Services	508,800.00	508,800.00	116,440.09	197,276.61	311,523.39	38.77%
6000 - Commodities	810,000.00	810,000.00	16,543.53	78,693.63	731,306.37	9.72%
Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**187,061.62**	**466,959.57**	**1,443,570.83**	**24.44%**
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	153,279.76	505,060.09	915,486.91	35.55%
5000 - Contractual Services	1,053,500.00	1,053,500.00	178,803.17	624,422.86	429,077.14	59.27%
6000 - Commodities	1,075,610.00	1,075,610.00	54,951.91	334,774.46	740,835.54	31.12%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	18,484.02	85,805.12	12,144,194.88	0.70%
9000 - Other Expenditures	10,000.00	10,000.00	941.18	18,632.85	-8,632.85	186.33%
Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**406,460.04**	**1,568,695.38**	**14,220,961.62**	**9.93%**
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	29,648.38	109,154.18	149,125.82	42.26%
5000 - Contractual Services	237,300.00	237,300.00	30,531.04	145,296.54	92,003.46	61.23%
6000 - Commodities	16,000.00	16,000.00	240.52	2,513.71	13,486.29	15.71%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,262.64	27,720.62	28,279.38	49.50%
Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**64,682.58**	**284,685.05**	**294,894.95**	**49.12%**
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	99,316.47	402,065.55	583,434.45	40.80%
5000 - Contractual Services	27,865,159.00	27,865,159.00	1,942,622.64	8,753,759.71	19,111,399.29	31.41%
6000 - Commodities	75,000.00	75,000.00	961.38	47,785.12	27,214.88	63.71%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,307.45	1,520,880.75	747,010.25	67.06%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	282,179.41	1,361,257.61	2,111,182.18	39.20%
Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,312,772.45**	**12,085,748.74**	**22,580,241.05**	**34.86%**
Expense Total:	**52,945,757.19**	**52,945,757.19**	**2,970,976.69**	**14,406,088.74**	**38,539,668.45**	**27.21%**
Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**717,457.23**	**4,875,477.43**	**12,416,969.62**	**-64.65%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52%
3810 - Investment Income	2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82%
3820 - Leases	1,140,000.00	1,140,000.00	71,523.70	479,453.77	-660,546.23	42.06%
Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**72,539.03**	**485,559.77**	**-658,940.23**	**42.43%**
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	32.32	270.67	-1,729.33	13.53%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,210.11	138,873.62	-205,626.38	40.31%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**28,242.43**	**139,144.29**	**-209,355.71**	**39.93%**
Revenue Total:	**1,493,000.00**	**1,493,000.00**	**100,781.46**	**624,704.06**	**-868,295.94**	**41.84%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	48,669.05	231,725.14	477,146.86	32.69%
6000 - Commodities	14,250.00	14,250.00	0.00	299.24	13,950.76	2.10%
7000 - Debt Service	363,100.00	363,100.00	338,930.04	336,050.20	27,049.80	92.55%
8000 - Capital Outlay	440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67%
Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**391,564.67**	**587,999.48**	**986,309.52**	**37.35%**
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	3,687.02	15,096.56	145,923.44	9.38%
5000 - Contractual Services	165,800.00	165,800.00	13,457.27	77,461.51	88,338.49	46.72%
6000 - Commodities	16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%
8000 - Capital Outlay	30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15%
9000 - Other Expenditures	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**21,612.79**	**100,293.76**	**273,226.24**	**26.85%**
Expense Total:	**1,947,829.00**	**1,947,829.00**	**413,177.46**	**688,293.24**	**1,259,535.76**	**35.34%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**-312,396.00**	**-63,589.18**	**391,239.82**	**13.98%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	493.42	2,753.64	2,753.64	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	500,688.00	-700,963.55	41.67%
Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,631.02**	**503,441.64**	**-698,209.91**	**41.90%**
Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,631.02**	**503,441.64**	**-698,209.91**	**41.90%**
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	59,259.22	192,368.08	200,533.46	48.96%
5000 - Contractual Services	509,750.00	509,750.00	21,380.87	225,993.30	283,756.70	44.33%
6000 - Commodities	114,000.00	114,000.00	1,763.69	39,786.33	74,213.67	34.90%
8000 - Capital Outlay	185,000.00	185,000.00	0.00	14,191.42	170,808.58	7.67%
Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**82,403.78**	**472,339.13**	**729,312.41**	**39.31%**
Expense Total:	**1,201,651.54**	**1,201,651.54**	**82,403.78**	**472,339.13**	**729,312.41**	**39.31%**
Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**18,227.24**	**31,102.51**	**31,102.50**	**25,100.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	58.10	352.71	-647.29	35.27%
3470 - Grants	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36%
3810 - Investment Income	0.00	0.00	33.35	160.21	160.21	0.00%
3820 - Leases	202,300.00	202,300.00	14,075.34	108,742.03	-93,557.97	53.75%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67%
Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**50,509.38**	**886,818.10**	**-729,375.90**	**54.87%**
Revenue Total:	**1,616,194.00**	**1,616,194.00**	**50,509.38**	**886,818.10**	**-729,375.90**	**54.87%**
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	20,302.42	74,901.88	89,626.62	45.53%
5000 - Contractual Services	81,076.00	81,076.00	28,978.94	82,102.34	-1,026.34	101.27%
6000 - Commodities	220,750.00	220,750.00	1,163.08	72,144.15	148,605.85	32.68%
7000 - Debt Service	689,144.00	689,144.00	4,196.88	4,196.88	684,947.12	0.61%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	305.61	988.69	1,011.31	49.43%
Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**54,946.93**	**875,114.71**	**617,383.79**	**58.63%**
Expense Total:	**1,492,498.50**	**1,492,498.50**	**54,946.93**	**875,114.71**	**617,383.79**	**58.63%**
Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**-4,437.55**	**11,703.39**	**-111,992.11**	**9.46%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	73,100.50	335,134.80	-759,865.20	30.61%
3810 - Investment Income	12,000.00	12,000.00	729.76	4,314.53	-7,685.47	35.95%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**73,830.26**	**376,941.53**	**-754,358.47**	**33.32%**
Revenue Total:	**1,131,300.00**	**1,131,300.00**	**73,830.26**	**376,941.53**	**-754,358.47**	**33.32%**
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	21,773.06	78,860.70	115,060.49	40.67%
5000 - Contractual Services	391,141.00	391,141.00	3,746.72	122,109.29	269,031.71	31.22%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-225,981.26	725,981.26	-45.20%
9000 - Other Expenditures	471,372.13	471,372.13	200,912.26	291,761.30	179,610.83	61.90%
Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**226,432.04**	**266,750.03**	**1,289,684.29**	**17.14%**
Expense Total:	**1,556,434.32**	**1,556,434.32**	**226,432.04**	**266,750.03**	**1,289,684.29**	**17.14%**
Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**-152,601.78**	**110,191.50**	**535,325.82**	**-25.92%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	22,204.00	42,024.00	-102,976.00	28.98%
3641 - Season Pass	48,500.00	48,500.00	3,110.00	43,830.00	-4,670.00	90.37%
3643 - Cart Rentals	45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24%
3810 - Investment Income	800.00	800.00	188.43	565.46	-234.54	70.68%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,897.01	6,640.81	-15,859.19	29.51%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**48,538.44**	**160,716.27**	**-221,083.73**	**42.09%**
Revenue Total:	**381,800.00**	**381,800.00**	**48,538.44**	**160,716.27**	**-221,083.73**	**42.09%**
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	15,626.33	69,698.44	56,265.56	55.33%
8000 - Capital Outlay	34,000.00	34,000.00	3,960.69	23,690.69	10,309.31	69.68%
Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**19,587.02**	**93,389.13**	**66,574.87**	**58.38%**
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	5,565.00	7,455.00	34,545.00	17.75%
5000 - Contractual Services	26,000.00	26,000.00	4,213.33	14,626.13	11,373.87	56.25%
6000 - Commodities	38,000.00	38,000.00	5,806.21	16,911.27	21,088.73	44.50%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**15,584.54**	**43,392.40**	**62,607.60**	**40.94%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81%
5000 - Contractual Services	43,500.00	43,500.00	5,089.94	14,683.36	28,816.64	33.75%
6000 - Commodities	15,500.00	15,500.00	5,817.98	8,409.85	7,090.15	54.26%
9000 - Other Expenditures	7,500.00	7,500.00	1,811.90	5,647.05	1,852.95	75.29%
Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**24,796.82**	**47,555.76**	**63,944.24**	**42.65%**
Expense Total:	**377,464.00**	**377,464.00**	**59,968.38**	**184,337.29**	**193,126.71**	**48.84%**
Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**-11,429.94**	**-23,621.02**	**-27,957.02**	**-544.77%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	83.51	492.31	92.31	123.08%
3890 - Miscellaneous Income	2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	689,493.80	-965,290.71	41.67%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,072.03**	**690,548.47**	**-966,636.04**	**41.67%**
Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,072.03**	**690,548.47**	**-966,636.04**	**41.67%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	169,582.69	558,813.09	792,821.41	41.34%
5000 - Contractual Services	121,400.00	121,400.00	3,316.74	27,560.50	93,839.50	22.70%
6000 - Commodities	92,400.00	92,400.00	137.42	13,251.54	79,148.46	14.34%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
9000 - Other Expenditures	57,750.00	57,750.00	10,381.66	18,091.09	39,658.91	31.33%
Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**183,418.51**	**625,794.54**	**1,031,389.96**	**37.76%**
Expense Total:	**1,657,184.50**	**1,657,184.50**	**183,418.51**	**625,794.54**	**1,031,389.96**	**37.76%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**-45,346.48**	**64,753.93**	**64,753.92**	**39,300.00%**
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,952.90**	**5,314,046.51**	**17,398,834.97**	**-43.97%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	-73,242.93	57,653.09	49,518.44
11 - Audit	-2,350.00	-2,350.00	0.00	-25,994.60	-23,644.60
12 - Insurance	-10,950.00	-10,950.00	-27,820.31	-145,536.29	-134,586.29
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-16,174.94	-59,870.10	-46,420.10
14 - Social Security	-4,950.00	-4,950.00	-30,211.47	-109,417.50	-104,467.50
15 - Ambulance	38,708.00	38,708.00	13,417.59	167,731.98	129,023.98
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	41,276.22	480,091.13	1,792,126.13
18 - Utility Tax	-1,197,000.00	-1,197,000.00	70,383.00	371,415.03	1,568,415.03
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	11,236.23	549.91	193,149.91
20 - Sales Tax	-460,000.00	-460,000.00	106,223.28	593,283.43	1,053,283.43
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-357.04	-26,356.60	367,194.88
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,397.52	-28,722.31	7,027.69
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-26,013.79	-122,120.32	-1,384,634.54
24 - Overweight Truck Permit	25,000.00	25,000.00	311.17	2,249.99	-22,750.01
25 - Northern Gateway TIF	100,123.58	100,123.58	-76.64	-31,101.71	-131,225.29
36 - Capital Improvement	3,812.50	3,812.50	-284,452.40	-398,337.09	-402,149.59
37 - Stormwater	-139,300.00	-139,300.00	461.04	-2,219.64	137,080.36
51 - Water	-265,056.94	-265,056.94	-116,315.98	-158,648.67	106,408.27
52 - Water Reclamation	-657,096.00	-657,096.00	85,672.23	416,405.76	1,073,501.76
53 - Solid Waste	-545,568.00	-545,568.00	41,562.44	-673,027.54	-127,459.54
54 - Electric	-7,541,492.19	-7,541,492.19	717,457.23	4,875,477.43	12,416,969.62
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	-312,396.00	-63,589.18	391,239.82
56 - Network Administration	0.01	0.01	18,227.24	31,102.51	31,102.50
57 - Airport	123,695.50	123,695.50	-4,437.55	11,703.39	-111,992.11
58 - Railroad	-425,134.32	-425,134.32	-152,601.78	110,191.50	535,325.82
59 - Golf Course	4,336.00	4,336.00	-11,429.94	-23,621.02	-27,957.02
64 - Administrative Services	0.01	0.01	-45,346.48	64,753.93	64,753.92
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,952.90**	**5,314,046.51**	**17,398,834.97**