Budget Report

Account Summary

Rochelle, IL

For Fiscal: 2025 Period Ending: 08/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	47,364.91	480,299.47	-272,025.53	63.84 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	58,949.10	597,767.98	-338,596.02	63.84 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	28,988.28	293,953.02	-166,498.98	63.84 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**135,302.29**	**1,372,020.47**	**-777,120.53**	**63.84%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	12,543.86	145,241.70	-69,758.30	67.55 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**12,543.86**	**145,241.70**	**-69,758.30**	**67.55%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	40,585.00	-4,415.00	90.19 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**40,585.00**	**-4,415.00**	**90.19%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	22,150.30	98,169.32	-36,830.68	72.72 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,458.10	238,514.39	-111,485.61	68.15 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**51,608.40**	**336,683.71**	**-148,316.29**	**69.42%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	0.00	30,350.00	10,350.00	151.75 %
01-00-32610	Other Licenses	250.00	250.00	0.00	300.00	50.00	120.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**0.00**	**30,650.00**	**10,400.00**	**151.36%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	7,944.59	19,279.23	-30,720.77	38.56 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	1,000.00	-1,500.00	40.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**7,944.59**	**20,279.23**	**-32,220.77**	**38.63%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	0.00	2,600.00	1,600.00	260.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**0.00**	**2,600.00**	**1,600.00**	**260.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	98,624.70	1,238,597.76	-423,048.10	74.54 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**98,624.70**	**1,238,597.76**	**-423,048.10**	**74.54%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	9,721.31	217,353.35	-142,646.65	60.38 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**9,721.31**	**217,353.35**	**-142,646.65**	**60.38%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	33,637.46	254,437.83	-105,562.17	70.68 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**33,637.46**	**254,437.83**	**-105,562.17**	**70.68%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	284,617.90	2,131,855.36	-718,144.64	74.80 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	9,322.10	117,855.83	-126,606.65	48.21 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**293,940.00**	**2,249,711.19**	**-844,751.29**	**72.70%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,118.83	9,934.78	-6,595.72	60.10 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,118.83**	**9,934.78**	**-6,595.72**	**60.10%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	1,667.43	146,196.57	146,196.57	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	40,033.46	107,697.68	-298,908.32	26.49 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**41,700.89**	**253,894.25**	**-152,711.75**	**62.44%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	9,443.00	50,938.50	-24,061.50	67.92 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**9,443.00**	**50,938.50**	**-24,061.50**	**67.92%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	696.25	31,335.75	-18,664.25	62.67 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**696.25**	**31,335.75**	**-18,664.25**	**62.67%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	125,863.43	847,563.61	-102,436.39	89.22 %
01-00-36610	Police Fees	80,000.00	80,000.00	5,943.00	50,758.00	-29,242.00	63.45 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	9,131.29	71,986.48	-36,525.16	66.34 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**140,937.72**	**970,308.09**	**-168,203.55**	**85.23%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,232.75	143,957.51	-116,042.49	55.37 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**9,232.75**	**143,957.51**	**-116,042.49**	**55.37%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,000.00	13,600.00	-16,400.00	45.33 %
01-00-37610	Lot Sales	25,000.00	25,000.00	2,700.00	26,450.00	1,450.00	105.80 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**3,700.00**	**40,050.00**	**-14,950.00**	**72.82%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	44,734.44	363,698.72	-236,301.28	60.62 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**44,734.44**	**363,698.72**	**-236,301.28**	**60.62%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	6,065.07	41,918.91	-18,081.09	69.86 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**6,065.07**	**41,918.91**	**-18,081.09**	**69.86%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	163,950.32	-81,975.16	66.67 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	171,952.64	-85,976.26	66.67 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	470,920.64	-235,460.56	66.67 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	1,649,058.64	-824,529.36	66.67 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	50,000.00	-25,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**2,505,882.24**	**-1,252,941.34**	**66.67%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,214,186.84**	**10,325,078.99**	**-4,539,392.07**	**69.46%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,214,186.84**	**10,325,078.99**	**-4,539,392.07**	**69.46%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	16,024.80	9,225.20	63.46 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**16,024.80**	**9,225.20**	**63.46%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,500.00	1,500.00	0.00	197.50	1,302.50	13.17 %
01-12-56200	Travel	1,500.00	1,500.00	0.00	4,361.03	-2,861.03	290.74 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	1,935.48	64.52	96.77 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**0.00**	**6,494.01**	**2,005.99**	**76.40%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	409.33	590.67	40.93 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**409.33**	**590.67**	**40.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	147.64	2,208.64	5,291.36	29.45 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**147.64**	**2,208.64**	**5,291.36**	**29.45%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,090.04**	**25,136.78**	**35,113.22**	**41.72%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	11,899.92	96,932.12	16,834.88	85.20 %
01-13-42200	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100	Health Insurance	4,363.12	4,363.12	359.89	2,879.33	1,483.79	65.99 %
01-13-45200	Life Insurance	80.00	80.00	8.79	70.32	9.68	87.90 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**12,268.60**	**99,881.77**	**47,842.35**	**67.61%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	0.00	15,838.08	5,887.92	72.90 %
01-13-55100	Postage	4,000.00	4,000.00	256.31	797.81	3,202.19	19.95 %
01-13-55200	Telephone	600.00	600.00	35.02	250.16	349.84	41.69 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	2,800.00	2,800.00	0.00	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	55.00	1,260.49	239.51	84.03 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	-270.00	804.34	-304.34	160.87 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	266.88	2,733.12	8.90 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**76.33**	**22,327.25**	**14,438.75**	**60.73%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	75.46	486.92	1,013.08	32.46 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**75.46**	**486.92**	**1,013.08**	**32.46%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,300.00**	**2,300.00**	**0.00**	**2,511.35**	**-211.35**	**109.19%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**0.00**	**3,428.00**	**14,322.00**	**19.31%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**12,420.39**	**128,635.29**	**77,404.83**	**62.43%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	4,201.80	324,131.82	868.18	99.73 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	890.00	6,069.99	1,430.01	80.93 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	396.48	1,304.49	1,695.51	43.48 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	3,341.60	23,450.81	14,549.19	61.71 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	229,816.64	114,908.36	66.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	603.96	-603.96	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	1,533.37	15,517.82	482.18	96.99 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	1,987.13	2,512.87	44.16 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	508.72	991.28	33.91 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,916.46	583.54	76.66 %
	Category: 5000 - Contractual Services Total:	**742,725.00**	**742,725.00**	**39,398.51**	**605,307.84**	**137,417.16**	**81.50%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	0.00	4,189.64	-189.64	104.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	172.21	1,678.59	4,321.41	27.98 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	242.11	1,841.18	2,158.82	46.03 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**414.32**	**7,777.33**	**6,722.67**	**53.64%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**5,625.00**	**19,375.00**	**22.50%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	-1,375.71	10,603.58	9,396.42	53.02 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	320,568.00	160,284.00	66.67 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	16,728.89	126,471.72	53,528.28	70.26 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	16,728.89	126,471.72	53,528.28	70.26 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	178,243.09	2,756.91	98.48 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**88,819.74**	**895,691.47**	**346,160.53**	**72.13%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**128,632.57**	**1,514,401.64**	**509,675.36**	**74.82%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	4,035.00	81,497.67	28,502.33	74.09 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**4,035.00**	**81,497.67**	**28,502.33**	**74.09%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**4,035.00**	**81,497.67**	**28,502.33**	**74.09%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	18.58	679.07	1,820.93	27.16 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	1,453.25	11,046.75	11.63 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	5,294.30	1,205.70	81.45 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56500	Publications	0.00	0.00	1,984.00	1,984.00	-1,984.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	-270.00	1,439.86	7,560.14	16.00 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**1,732.58**	**12,650.48**	**19,399.52**	**39.47%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**206.04**	**493.96**	**29.43%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	2,321.20	6,178.80	27.31 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**2,321.20**	**6,178.80**	**27.31%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**1,732.58**	**15,177.72**	**26,572.28**	**36.35%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	209,276.09	1,669,988.83	1,082,152.17	60.68 %
01-21-42200	Part-Time	75,000.00	75,000.00	3,225.20	32,931.63	42,068.37	43.91 %
01-21-42300	Overtime	205,401.00	205,401.00	10,657.38	85,667.07	119,733.93	41.71 %
01-21-42600	Pager	23,000.00	23,000.00	1,629.54	13,653.52	9,346.48	59.36 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,483.74	24,996.90	5,003.10	83.32 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	58,949.10	804,189.42	338,595.58	70.37 %
01-21-45100	Health Insurance	548,696.00	548,696.00	44,933.98	377,857.88	170,838.12	68.86 %
01-21-45200	Life Insurance	1,500.00	1,500.00	122.50	976.50	523.50	65.10 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	5,616.09	36,291.37	-11,291.37	145.17 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**336,893.62**	**3,046,553.12**	**1,756,969.88**	**63.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	5,164.46	34,472.25	-4,472.25	114.91 %
01-21-53400	Medical Services	500.00	500.00	218.00	1,334.00	-834.00	266.80 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	131,970.82	177,689.81	-112,689.81	273.37 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	33,000.00	33,000.00	3,138.55	24,492.45	8,507.55	74.22 %
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	40.00	1,527.05	3,472.95	30.54 %
01-21-56100	Dues	65,000.00	65,000.00	4,705.93	51,186.91	13,813.09	78.75 %
01-21-56200	Travel	10,000.00	10,000.00	2,334.70	8,908.95	1,091.05	89.09 %
01-21-56300	Training	25,000.00	25,000.00	330.00	10,632.89	14,367.11	42.53 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	485.69	914.31	34.69 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	4,167.44	1,832.56	69.46 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	199,596.00	199,596.00	13,895.69	128,281.39	71,314.61	64.27 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**161,798.15**	**443,178.83**	**3,517.17**	**99.21%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	0.00	341.57	-341.57	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	792.42	4,280.02	719.98	85.60 %
01-21-65100	Office Supplies	10,000.00	10,000.00	115.49	3,453.57	6,546.43	34.54 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	884.74	94,341.20	-44,341.20	188.68 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	5,630.67	39,944.50	35,055.50	53.26 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	184.75	-184.75	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	3,541.08	4,709.20	5,290.80	47.09 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**10,964.40**	**147,254.81**	**7,745.19**	**95.00%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	33,475.02	38,750.16	41,249.84	48.44 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,700.00**	**80,700.00**	**33,475.02**	**38,750.16**	**41,949.84**	**48.02%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	2,906.38	4,062.63	-62.63	101.57 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	423.00	577.00	42.30 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**2,906.38**	**4,485.63**	**7,014.37**	**39.01%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**546,037.57**	**3,680,222.55**	**1,817,196.45**	**66.94%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	144,168.78	1,183,904.74	707,879.26	62.58 %
01-22-42200	Part-Time	130,000.00	130,000.00	15,510.56	91,834.84	38,165.16	70.64 %
01-22-42300	Overtime	400,000.00	400,000.00	28,528.59	292,727.29	107,272.71	73.18 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	28,988.28	395,459.66	166,499.34	70.37 %
01-22-45100	Health Insurance	352,046.00	352,046.00	25,632.22	197,321.38	154,724.62	56.05 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.00	553.00	447.00	55.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	406.76	11,405.89	6,594.11	63.37 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**243,305.19**	**2,173,206.80**	**1,181,582.20**	**64.78%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	1,544.61	8,516.95	1,483.05	85.17 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	735.00	7,182.44	2,817.56	71.82 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	3,914.54	21,928.39	8,071.61	73.09 %
01-22-53400	Medical Services	5,000.00	5,000.00	627.00	4,104.00	896.00	82.08 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	6,612.70	60,573.21	59,426.79	50.48 %
01-22-55100	Postage	500.00	500.00	0.00	30.43	469.57	6.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55200	Telephone	7,000.00	7,000.00	726.09	6,843.46	156.54	97.76 %
01-22-55400	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
01-22-56200	Travel	4,000.00	4,000.00	7.20	8,713.28	-4,713.28	217.83 %
01-22-56300	Training	30,000.00	30,000.00	3,640.00	20,062.75	9,937.25	66.88 %
01-22-56400	Tuition	3,000.00	3,000.00	1,350.00	1,350.00	1,650.00	45.00 %
01-22-56500	Publications	500.00	500.00	0.00	158.97	341.03	31.79 %
01-22-57100	Utilities	1,500.00	1,500.00	58.18	774.34	725.66	51.62 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	112.74	1,472.49	8,527.51	14.72 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**19,328.06**	**143,702.11**	**89,547.89**	**61.61%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	331.80	5,218.34	781.66	86.97 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	537.80	2,351.34	2,648.66	47.03 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	2,275.75	3,724.25	37.93 %
01-22-65100	Office Supplies	500.00	500.00	53.78	441.85	58.15	88.37 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,379.90	22,632.43	7,367.57	75.44 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	105.94	912.93	587.07	60.86 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,936.32	14,554.15	5,445.85	72.77 %
01-22-68400	Software	33,000.00	33,000.00	0.00	13,392.66	19,607.34	40.58 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**5,345.54**	**61,779.45**	**40,220.55**	**60.57%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	446.20	31,834.72	75,624.28	29.62 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**122,459.00**	**122,459.00**	**446.20**	**31,834.72**	**90,624.28**	**26.00%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**233.00**	**2,767.00**	**7.77%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**268,424.99**	**2,410,756.08**	**1,404,741.92**	**63.18%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	87,268.16	745,956.56	346,900.44	68.26 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	76,500.00	76,500.00	1,452.73	35,564.36	40,935.64	46.49 %
01-41-42600	Pager	36,500.00	36,500.00	1,866.39	20,655.07	15,844.93	56.59 %
01-41-45100	Health Insurance	239,474.00	239,474.00	21,769.58	170,409.19	69,064.81	71.16 %
01-41-45200	Life Insurance	900.00	900.00	46.41	371.33	528.67	41.26 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	312.77	5,980.83	2,519.17	70.36 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**112,716.04**	**978,937.34**	**500,793.66**	**66.16%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	511.47	2,488.53	17.05 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	842.11	19,162.65	837.35	95.81 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	284.20	30,085.72	-85.72	100.29 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	28,373.00	-3,373.00	113.49 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	15,400.00	9,600.00	61.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,421.85	10,578.15	57.69 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	9,156.50	20,003.50	9,996.50	66.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	276.56	2,449.77	50.23	97.99 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	1,083.00	15,578.77	-578.77	103.86 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	342.58	3,648.17	2,601.83	58.37 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	0.00	0.00	0.00	2,057.60	-2,057.60	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	20.00	74.55	4,925.45	1.49 %
01-41-56300	Training	20,000.00	20,000.00	0.00	3,299.33	16,700.67	16.50 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-57100	Utilities	2,500.00	2,500.00	13.66	673.10	1,826.90	26.92 %
01-41-57200	Street Lighting	1,000.00	1,000.00	30.14	246.00	754.00	24.60 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,065.44	41,189.29	-1,189.29	102.97 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**17,114.19**	**198,154.76**	**57,620.24**	**77.47%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	92.97	1,113.51	2,386.49	31.81 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	434.41	21,569.37	8,430.63	71.90 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	2,357.91	23,423.95	6,576.05	78.08 %
01-41-61400	Street Supplies	75,000.00	75,000.00	4,771.43	50,411.63	24,588.37	67.22 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	1,543.06	8,456.94	15.43 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	3,047.67	21,952.33	12.19 %
01-41-65100	Office Supplies	2,500.00	2,500.00	188.76	449.52	2,050.48	17.98 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,060.59	12,730.75	2,269.25	84.87 %
01-41-65300	Small Tools	5,000.00	5,000.00	389.54	2,951.10	2,048.90	59.02 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	594.41	405.59	59.44 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	52.79	38,416.30	21,583.70	64.03 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	69.83	4,069.83	-69.83	101.75 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**9,418.23**	**225,352.83**	**145,647.17**	**60.74%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	74,500.00	74,500.00	0.00	1,293.18	73,206.82	1.74 %
01-41-84000	Vehicle	85,000.00	85,000.00	0.00	6,260.00	78,740.00	7.36 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	41,924.67	18,075.33	69.87 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**0.00**	**49,477.85**	**170,022.15**	**22.54%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	48.60	208.42	-208.42	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**	**48.60**	**208.42**	**-8.42**	**104.21%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**139,297.06**	**1,452,131.20**	**1,004,797.80**	**59.10%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	25,786.36	201,885.72	144,410.28	58.30 %
01-44-42300	Overtime	0.00	0.00	90.00	299.46	-299.46	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	40,033.78	17,044.22	70.14 %
01-44-45200	Life Insurance	300.00	300.00	10.50	84.00	216.00	28.00 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**30,891.08**	**242,302.96**	**161,371.04**	**60.02%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba…	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	4,039.00	27,961.00	12.62 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	5,000.00	56,527.21	-11,527.21	125.62 %
01-44-55200	Telephone	1,000.00	1,000.00	57.60	494.24	505.76	49.42 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	1,950.00	1,050.00	65.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,438.50	2,661.50	35.09 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	106.13	6,893.87	1.52 %
01-44-56300	Training	7,000.00	7,000.00	25.00	642.24	6,357.76	9.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	406.07	3,269.56	6,730.44	32.70 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**5,488.67**	**68,616.88**	**46,983.12**	**59.36%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,500.00	1,500.00	330.00	330.00	1,170.00	22.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**330.00**	**378.69**	**4,521.31**	**7.73%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	466.31	2,070.67	14,929.33	12.18 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**466.31**	**2,070.67**	**14,929.33**	**12.18%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**37,176.06**	**313,369.20**	**227,804.80**	**57.91%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.67	45,284.02	25,688.34	63.81 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,635.35	4,364.65	37.65 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	1,776.81	1,223.19	59.23 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.23	10,546.26	5,106.74	67.38 %
01-46-45200	Life Insurance	75.00	75.00	2.57	20.68	54.32	27.57 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**6,761.47**	**60,263.12**	**36,437.24**	**62.32%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	14,965.00	34,578.97	10,421.03	76.84 %
01-46-55200	Telephone	1,500.00	1,500.00	99.51	732.53	767.47	48.84 %
01-46-57100	Utilities	2,200.00	2,200.00	380.04	1,935.94	264.06	88.00 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	1,250.69	3,752.07	4,747.93	44.14 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**16,695.24**	**41,678.51**	**17,521.49**	**70.40%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	27.32	472.68	5.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	402.28	97.72	80.46 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	400.00	19,600.00	2.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	1,138.34	461.66	71.15 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	410.21	339.79	54.69 %
01-46-65300	Small Tools	500.00	500.00	0.00	148.48	351.52	29.70 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	425.40	1,503.93	1,496.07	50.13 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**425.40**	**4,030.56**	**23,269.44**	**14.76%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	19,941.69	58.31	99.71 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**19,941.69**	**30,058.31**	**39.88%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	184.65	1,091.82	-91.82	109.18 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**184.65**	**1,091.82**	**-91.82**	**109.18%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**24,066.76**	**127,005.70**	**107,194.66**	**54.23%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	19,265.09	159,189.24	79,438.76	66.71 %
01-48-42200	Part-Time	5,900.00	5,900.00	606.10	6,405.85	-505.85	108.57 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	8,282.57	-3,082.57	159.28 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,152.22	25,943.30	15,056.70	63.28 %
01-48-45200	Life Insurance	142.00	142.00	6.60	54.40	87.60	38.31 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**23,030.01**	**199,875.36**	**90,994.64**	**68.72%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	1,295.72	1,504.28	46.28 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	163.80	1,298.54	601.46	68.34 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,311.98	688.02	65.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-53200	Engineering Service	8,700.00	8,700.00	450.00	4,040.50	4,659.50	46.44 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	720.00	5,431.75	-631.75	113.16 %
01-48-55200	Telephone	2,400.00	2,400.00	210.79	1,666.61	733.39	69.44 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	490.60	709.40	40.88 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	0.00	3,266.83	-1,166.83	155.56 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,546.70	12,429.00	5,771.00	68.29 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**3,091.29**	**31,271.53**	**14,328.47**	**68.58%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	567.40	1,232.60	31.52 %
01-48-65100	Office Supplies	820.00	820.00	0.00	609.59	210.41	74.34 %
01-48-65300	Small Tools	500.00	500.00	0.00	157.05	342.95	31.41 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	172.73	1,543.11	556.89	73.48 %
01-48-67000	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	770.00	4,430.00	14.81 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**172.73**	**3,854.00**	**6,716.00**	**36.46%**
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	7,513.37	486.63	93.92 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**7,513.37**	**3,986.63**	**65.33%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	755.71	-555.71	377.86 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**755.71**	**-555.71**	**377.86%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**26,294.03**	**243,269.97**	**115,470.03**	**67.81%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	1.60	-1.60	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.40**	**1.60**	**-1.60**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	10,200.00	4,800.00	68.00 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	141.76	1,358.24	9.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**23,500.00**	**23,500.00**	**1,275.00**	**10,341.76**	**13,158.24**	**44.01%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	500.00	500.00	0.00	-59.66	559.66	-11.93 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**-59.66**	**859.66**	**-7.46%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**237.58**	**2,262.42**	**9.50%**
	Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,275.40**	**10,521.28**	**16,278.72**	**39.26%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,191,482.45**	**10,002,125.08**	**5,370,752.40**	**65.06%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**22,704.39**	**322,953.91**	**831,360.33**	**-63.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	1,951.15	19,785.42	-11,214.58	63.82 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**1,951.15**	**19,785.42**	**-11,214.58**	**63.82%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**1.48**	**-8.52**	**14.80%**
	Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**1,951.15**	**19,786.90**	**-11,223.10**	**63.81%**
	Revenue Total:	**31,010.00**	**31,010.00**	**1,951.15**	**19,786.90**	**-11,223.10**	**63.81%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**1,951.15**	**-11,528.10**	**-11,223.10**	**3,779.70%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	24,238.21	245,785.38	-129,214.62	65.54 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**24,238.21**	**245,785.38**	**-129,214.62**	**65.54%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**24,238.21**	**245,785.38**	**-129,314.62**	**65.53%**
	Revenue Total:	**375,100.00**	**375,100.00**	**24,238.21**	**245,785.38**	**-129,314.62**	**65.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	252,874.03	132,125.97	65.68 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**252,874.03**	**132,125.97**	**65.68%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**7,333.36**	**3,666.64**	**66.67%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**260,207.39**	**135,792.61**	**65.71%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**260,207.39**	**135,792.61**	**65.71%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-8,761.79**	**-14,422.01**	**6,477.99**	**69.00%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	6,294.49	63,828.68	-36,171.32	63.83 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**6,294.49**	**63,828.68**	**-36,171.32**	**63.83%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**22,045.00**	**0.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	49.92	327.79	-72.21	81.95 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**49.92**	**327.79**	**-72.21**	**81.95%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**6,344.41**	**86,201.47**	**-36,243.53**	**70.40%**
	Revenue Total:	**122,445.00**	**122,445.00**	**6,344.41**	**86,201.47**	**-36,243.53**	**70.40%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,087.86	105,255.75	48,744.25	68.35 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**12,087.86**	**105,255.75**	**48,744.25**	**68.35%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,087.86**	**105,255.75**	**48,744.25**	**68.35%**
	Expense Total:	**154,000.00**	**154,000.00**	**12,087.86**	**105,255.75**	**48,744.25**	**68.35%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-5,743.45**	**-19,054.28**	**12,500.72**	**60.38%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	18,256.40	185,127.40	-104,872.60	63.84 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**18,256.40**	**185,127.40**	**-104,872.60**	**63.84%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**18,256.40**	**185,127.40**	**-104,897.60**	**63.83%**
	Revenue Total:	**290,025.00**	**290,025.00**	**18,256.40**	**185,127.40**	**-104,897.60**	**63.83%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	21,302.92	186,550.74	78,449.26	70.40 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**21,302.92**	**186,550.74**	**78,449.26**	**70.40%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**21,302.92**	**186,550.74**	**78,449.26**	**70.40%**
	Expense Total:	**265,000.00**	**265,000.00**	**21,302.92**	**186,550.74**	**78,449.26**	**70.40%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-3,046.52**	**-1,423.34**	**-26,448.34**	**-5.69%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	235.20	5,211.78	2,211.78	173.73 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**235.20**	**5,211.78**	**2,211.78**	**173.73%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**133,333.36**	**-66,666.64**	**66.67%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,901.87**	**138,545.14**	**-64,454.86**	**68.25%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,901.87**	**138,545.14**	**-64,454.86**	**68.25%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	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:	**22,461.25**	**22,461.25**	**0.00**	**0.00**	**22,461.25**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	0.00	15,853.18	284,146.82	5.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**655,000.00**	**655,000.00**	**0.00**	**15,853.18**	**639,146.82**	**2.42%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
	Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,901.87**	**122,691.96**	**597,153.21**	**-25.86%**
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	0.00	16,908.59	16,908.59	0.00 %
	Category: 3110 - Property Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	200.00	39,800.00	0.50 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	4,058.06	125,941.94	3.12 %
16-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**0.00**	**12,650.53**	**187,650.53**	**-7.23%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,844.82	440,844.82	36,234.71	278,185.38	-162,659.44	63.10 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**36,234.71**	**278,185.38**	**-162,659.44**	**63.10%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	8,018.77	58,772.50	-6,227.50	90.42 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**8,018.77**	**58,772.50**	**-6,227.50**	**90.42%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**44,253.48**	**336,957.88**	**-448,886.94**	**42.88%**
	Revenue Total:	**785,844.82**	**785,844.82**	**44,253.48**	**336,957.88**	**-448,886.94**	**42.88%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**44,253.48**	**336,957.88**	**655,113.06**	**-105.91%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	37,326.78	331,014.21	-263,985.79	55.63 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	10,811.23	165,120.66	-119,879.34	57.94 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**48,138.01**	**496,134.87**	**-383,865.13**	**56.38%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	512.71	4,440.80	-11,559.20	27.76 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**512.71**	**4,440.80**	**-11,559.20**	**27.76%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**48,650.72**	**500,575.67**	**-395,424.33**	**55.87%**
	Revenue Total:	**896,000.00**	**896,000.00**	**48,650.72**	**500,575.67**	**-395,424.33**	**55.87%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	300,916.13	985,083.87	23.40 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**300,916.13**	**985,083.87**	**23.40%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**300,916.13**	**985,083.87**	**23.40%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**300,916.13**	**985,083.87**	**23.40%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**48,650.72**	**199,659.54**	**589,659.54**	**-51.19%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	22,040.77	174,164.27	-100,835.73	63.33 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**22,040.77**	**174,164.27**	**-100,835.73**	**63.33%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**0.00**	**9,282.00**	**-25.00**	**99.73%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	46.00	3,346.22	2,546.22	418.28 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**46.00**	**3,346.22**	**2,546.22**	**418.28%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	2,736.58	16,705.18	-3,294.82	83.53 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**2,736.58**	**16,705.18**	**-3,294.82**	**83.53%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**24,823.35**	**203,497.67**	**-101,609.33**	**66.70%**
	Revenue Total:	**305,107.00**	**305,107.00**	**24,823.35**	**203,497.67**	**-101,609.33**	**66.70%**
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	500.00	500.00	50.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	8,475.48	1,524.52	84.75 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	660.49	339.51	66.05 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**0.00**	**21,635.97**	**3,364.03**	**86.54%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**10,000.00**	**15,000.00**	**40.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	5,369.21	-369.21	107.38 %
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	222.42	8,222.42	-222.42	102.78 %
19-00-91140	Railroad Days	6,000.00	6,000.00	0.00	3,409.50	2,590.50	56.83 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	0.00	12,063.50	-3,063.50	134.04 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	1,195.00	6,805.00	14.94 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	12,351.72	29,420.92	-4,420.92	117.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	40,000.00	70,000.00	36.36 %
19-00-99977	Transfer to Downtown TIF	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**292,000.00**	**292,000.00**	**117,574.14**	**209,680.55**	**82,319.45**	**71.81%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**117,574.14**	**241,316.52**	**100,683.48**	**70.56%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	2,282.28	17,000.48	12,999.52	56.67 %
19-30-46100	Social Security	2,295.00	2,295.00	174.60	1,331.94	963.06	58.04 %
19-30-46300	IMRF	1,659.00	1,659.00	126.22	962.86	696.14	58.04 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**2,583.10**	**19,295.28**	**14,658.72**	**56.83%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	817.98	5,974.12	4,025.88	59.74 %
19-30-57100	Utilities	2,000.00	2,000.00	429.70	3,470.24	-1,470.24	173.51 %
19-30-57901	Railroad Park-Other	0.00	0.00	267.00	961.00	-961.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**1,514.68**	**10,405.36**	**1,594.64**	**86.71%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	10.85	4,989.15	0.22 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**10.85**	**5,989.15**	**0.18%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	11,273.63	238,726.37	4.51 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**12,523.63**	**242,476.37**	**4.91%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	3,921.95	11,123.04	3,876.96	74.15 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**3,921.95**	**11,123.04**	**3,876.96**	**74.15%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**8,019.73**	**53,358.16**	**268,595.84**	**16.57%**
	Expense Total:	**663,954.00**	**663,954.00**	**125,593.87**	**294,674.68**	**369,279.32**	**44.38%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-100,770.52**	**-91,177.01**	**267,669.99**	**25.41%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	145,942.28	1,058,657.22	-456,342.78	69.88 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**145,942.28**	**1,058,657.22**	**-456,342.78**	**69.88%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	12,736.89	73,954.90	6,954.90	110.38 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**12,736.89**	**73,954.90**	**6,954.90**	**110.38%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**158,679.17**	**1,132,612.12**	**-449,387.88**	**71.59%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**158,679.17**	**1,132,612.12**	**-449,387.88**	**71.59%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	913,008.23	1,615,991.77	36.10 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**913,008.23**	**1,615,991.77**	**36.10%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**913,008.23**	**1,615,991.77**	**36.10%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**913,008.23**	**1,615,991.77**	**36.10%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**158,679.17**	**219,603.89**	**1,166,603.89**	**-23.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	390,536.42	-305,800.58	56.08 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**390,536.42**	**-305,800.58**	**56.08%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	1,012.25	12,951.22	5,451.22	172.68 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**1,012.25**	**12,951.22**	**5,451.22**	**172.68%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**1,012.25**	**403,487.64**	**-300,349.36**	**57.33%**
	Revenue Total:	**703,837.00**	**703,837.00**	**1,012.25**	**403,487.64**	**-300,349.36**	**57.33%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
21-00-53300	Legal Service	0.00	0.00	0.00	300.00	-300.00	0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	390.00	95,493.75	72,671.25	56.79 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	1,437.70	1,437.70	2,062.30	41.08 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**1,827.70**	**99,931.45**	**75,033.55**	**57.12%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	25,537.50	25,537.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo…	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**0.00**	**25,537.50**	**220,537.50**	**10.38%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**1,827.70**	**125,468.95**	**983,571.05**	**11.31%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**1,827.70**	**125,468.95**	**983,571.05**	**11.31%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-815.45**	**278,018.69**	**683,221.69**	**-68.61%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**0.00**	**820.00**	**-31,180.00**	**2.56%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	49.99	449.53	-50.47	89.91 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**49.99**	**449.53**	**-50.47**	**89.91%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**49.99**	**1,269.53**	**-31,230.47**	**3.91%**
	Revenue Total:	**32,500.00**	**32,500.00**	**49.99**	**1,269.53**	**-31,230.47**	**3.91%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300	Training	5,000.00	5,000.00	0.00	4,950.38	49.62	99.01 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**0.00**	**4,950.38**	**1,049.62**	**82.51%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	2,725.98	3,099.98	-99.98	103.33 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**2,725.98**	**3,099.98**	**-99.98**	**103.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	1,545.92	12,095.90	42,904.10	21.99 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**1,545.92**	**12,095.90**	**42,904.10**	**21.99%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**4,271.90**	**20,146.26**	**43,853.74**	**31.48%**
	Expense Total:	**64,000.00**	**64,000.00**	**4,271.90**	**20,146.26**	**43,853.74**	**31.48%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-4,221.91**	**-18,876.73**	**12,623.27**	**59.93%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	22,588.14	328,739.58	-243,850.42	57.41 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**22,588.14**	**328,739.58**	**-243,850.42**	**57.41%**
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	50,000.00	50,000.00	3,906.40	30,902.33	-19,097.67	61.80 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,906.40**	**30,902.33**	**-19,097.67**	**61.80%**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	670,000.00	670,000.00	0.00	100.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**820,000.00**	**820,000.00**	**820,000.00**	**820,000.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**846,494.54**	**1,179,641.91**	**-1,414,688.09**	**45.47%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**846,494.54**	**1,179,641.91**	**-1,414,688.09**	**45.47%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	4,272.00	9,728.00	30.51 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	9,337.75	107,585.09	22,414.91	82.76 %
23-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**151,750.00**	**151,750.00**	**9,337.75**	**114,557.09**	**37,192.91**	**75.49%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	53,375.00	53,375.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**0.00**	**53,375.00**	**178,375.00**	**23.03%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	0.00	602,692.19	3,625,407.81	14.25 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**0.00**	**602,692.19**	**3,625,407.81**	**14.25%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**9,337.75**	**770,624.28**	**3,840,975.72**	**16.71%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**9,337.75**	**770,624.28**	**3,840,975.72**	**16.71%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**837,156.79**	**409,017.63**	**2,426,287.63**	**-20.28%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	1,163.00	21,935.00	-8,065.00	73.12 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**1,163.00**	**21,935.00**	**-8,065.00**	**73.12%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	200.00	2,545.00	-455.00	84.83 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**200.00**	**2,545.00**	**-455.00**	**84.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	91.52	934.14	334.14	155.69 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**91.52**	**934.14**	**334.14**	**155.69%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**1,454.52**	**25,414.14**	**-8,185.86**	**75.64%**
	Revenue Total:	**33,600.00**	**33,600.00**	**1,454.52**	**25,414.14**	**-8,185.86**	**75.64%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
	Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**1,454.52**	**25,414.14**	**71,314.14**	**-55.37%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	36,248.69	163,922.11	-62,263.89	72.47 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**36,248.69**	**163,922.11**	**-62,263.89**	**72.47%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	223.86	1,165.68	565.68	194.28 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**223.86**	**1,165.68**	**565.68**	**194.28%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**36,472.55**	**165,087.79**	**-61,698.21**	**72.79%**
	Revenue Total:	**226,786.00**	**226,786.00**	**36,472.55**	**165,087.79**	**-61,698.21**	**72.79%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	1,662.50	8,337.50	16.63 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	2,117.09	75,641.63	24,358.37	75.64 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**2,117.09**	**80,004.13**	**32,745.87**	**70.96%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00%**
	Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**2,117.09**	**80,004.13**	**166,745.87**	**32.42%**
	Expense Total:	**246,750.00**	**246,750.00**	**2,117.09**	**80,004.13**	**166,745.87**	**32.42%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**34,355.46**	**85,083.66**	**105,047.66**	**-426.19%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	0.00	178,243.09	-2,756.91	98.48 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	913,008.23	-1,615,991.77	36.10 %
36-00-39924	Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	300,916.13	-985,083.87	23.40 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	0.00	563,159.71	-423,840.29	57.06 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	175,312.50	-12,687.50	93.25 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	0.00	178,243.11	-2,756.89	98.48 %
36-00-39997	Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	181,000.00	181,000.00	0.00	178,243.11	-2,756.89	98.48 %
36-00-40013	MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**6,962,000.00**	**6,962,000.00**	**0.00**	**2,487,125.88**	**-4,474,874.12**	**35.72%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	10,312.50	9,687.50	51.56 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	0.00	62,100.00	17,900.00	77.63 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	595,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**861,500.00**	**861,500.00**	**0.00**	**833,237.50**	**28,262.50**	**96.72%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	167,598.86	354,404.18	25,595.82	93.26 %
36-00-81070	General Maintenance	125,000.00	125,000.00	1,155.00	115,265.81	9,734.19	92.21 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	3,971.20	30,717.98	134,282.02	18.62 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	0.00	712,972.42	287,027.58	71.30 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	28,802.00	-13,802.00	192.01 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,998,000.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	92,967.80	143,595.74	36,404.26	79.78 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	0.00	200,359.45	49,640.55	80.14 %
36-00-86104	14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utility..	520,000.00	520,000.00	0.00	385,095.90	134,904.10	74.06 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**265,692.86**	**1,971,213.48**	**5,095,786.52**	**27.89%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**265,692.86**	**2,804,450.98**	**5,124,049.02**	**35.37%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**265,692.86**	**2,804,450.98**	**5,124,049.02**	**35.37%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-265,692.86**	**-317,325.10**	**-466,825.10**	**-212.26%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	142.77	716.37	-1,883.63	27.55 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**142.77**	**716.37**	**-1,883.63**	**27.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	139.46	1,211.83	-288.17	80.79 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**139.46**	**1,211.83**	**-288.17**	**80.79%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**282.23**	**1,928.20**	**-2,171.80**	**47.03%**
	Revenue Total:	**4,100.00**	**4,100.00**	**282.23**	**1,928.20**	**-2,171.80**	**47.03%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,360.00**	**4,360.00**	**0.00**	**0.00**	**4,360.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	0.00	8,923.00	-3,423.00	162.24 %
37-00-99977	Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**105,500.00**	**105,500.00**	**0.00**	**8,923.00**	**96,577.00**	**8.46%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**282.23**	**-6,994.80**	**110,265.20**	**5.97%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	394.25	1,792.25	-8,207.75	17.92 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**394.25**	**1,792.25**	**-8,207.75**	**17.92%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	111,035.14	892,762.89	-322,319.11	73.47 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**111,035.14**	**892,762.89**	**-322,319.11**	**73.47%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	129,074.24	779,821.67	-538,924.33	59.13 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**129,074.24**	**779,821.67**	**-538,924.33**	**59.13%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	91,334.96	704,052.63	-337,936.37	67.57 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	19,989.04	-918.96	95.60 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**93,240.83**	**724,041.67**	**-338,855.33**	**68.12%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	6,425.20	53,055.76	-35,332.24	60.03 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**6,425.20**	**53,055.76**	**-35,332.24**	**60.03%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	175.00	4,767.80	2,987.80	267.85 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	135.00	4,228.11	1,464.11	152.97 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,677.25	53,181.85	-44,378.15	54.51 %
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**6,987.25**	**63,506.22**	**-39,547.78**	**61.62%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**0.00**	**3,803,238.36**	**-2,146,761.64**	**63.92%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**347,156.91**	**6,318,218.82**	**-3,429,948.18**	**64.81%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**347,156.91**	**6,318,218.82**	**-3,429,948.18**	**64.81%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	49,833.21	405,288.68	203,022.32	66.63 %
51-00-42200	Part-Time	23,200.00	23,200.00	702.00	8,050.72	15,149.28	34.70 %
51-00-42300	Overtime	57,500.00	57,500.00	4,383.62	33,360.87	24,139.13	58.02 %
51-00-42600	Pager	35,550.00	35,550.00	3,190.54	26,987.72	8,562.28	75.91 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,831.99	94,656.71	61,695.29	60.54 %
51-00-45200	Life Insurance	500.00	500.00	25.88	201.82	298.18	40.36 %
51-00-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400	Workers' Compensation	17,965.00	17,965.00	1,516.58	11,691.21	6,273.79	65.08 %
51-00-46100	Social Security	57,165.00	57,165.00	4,167.76	35,211.18	21,953.82	61.60 %
51-00-46300	IMRF	53,045.00	53,045.00	3,150.38	26,622.69	26,422.31	50.19 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	2,740.50	-2,740.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	235.00	629.00	11,371.00	5.24 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**79,036.96**	**645,441.10**	**379,646.90**	**62.96%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	214.00	14,395.27	40,604.73	26.17 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	26,805.83	23,194.17	53.61 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	11,074.90	3,925.10	73.83 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	3,345.52	46,654.48	6.69 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	0.00	13,032.52	1,967.48	86.88 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	1,245.49	4,011.87	5,988.13	40.12 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	1,020.00	4,935.40	1,564.60	75.93 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	114,908.64	57,454.36	66.67 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	1,344.00	48,656.00	2.69 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,275.00	10,464.00	39,536.00	20.93 %
51-00-55100	Postage	250.00	250.00	0.00	161.83	88.17	64.73 %
51-00-55200	Telephone	9,500.00	9,500.00	434.16	4,050.93	5,449.07	42.64 %
51-00-55300	Publishing	0.00	0.00	0.00	2,392.00	-2,392.00	0.00 %
51-00-55700	SCADA Services	12,500.00	12,500.00	38.02	3,602.12	8,897.88	28.82 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	557.50	642.50	46.46 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	18.20	1,481.80	1.21 %
51-00-56300	Training	5,000.00	5,000.00	-270.00	1,225.35	3,774.65	24.51 %
51-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57100	Utilities	279,970.00	279,970.00	23,432.06	172,013.37	107,956.63	61.44 %
51-00-57300	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	75.63	3,426.52	-3,426.52	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	2,265.00	6,027.00	-27.00	100.45 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	16,208.40	8,791.60	64.83 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	2,694.77	20,220.83	14,779.17	57.77 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**48,813.76**	**434,222.00**	**423,061.00**	**50.65%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	1,365.76	25,303.24	-5,303.24	126.52 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	419.78	3,543.08	-1,043.08	141.72 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	2,977.52	-1,227.52	170.14 %
51-00-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	310.96	2,214.94	2,785.06	44.30 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	15,832.98	72,818.01	-22,818.01	145.64 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	477.31	23,653.83	16,346.17	59.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65300	Small Tools	7,500.00	7,500.00	0.00	252.76	7,247.24	3.37 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.66	367.34	26.53 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,229.90	7,720.31	4,779.69	61.76 %
51-00-65600	Chemicals	135,000.00	135,000.00	24,778.13	151,689.54	-16,689.54	112.36 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	0.00	5,190.39	7,309.61	41.52 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
51-00-68400	Software	0.00	0.00	0.00	13,782.15	-13,782.15	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**44,414.82**	**309,305.83**	**-6,305.83**	**102.08%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	57,572.69	30,033.31	65.72 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	193,655.59	194,307.41	49.92 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**251,228.28**	**224,340.72**	**52.83%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	3,979.31	-3,979.31	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	13,329.80	2,822,722.28	3,778,473.72	42.76 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**13,329.80**	**2,826,701.59**	**3,774,494.41**	**42.82%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	626.09	5,506.29	-5,006.29	1,101.26 %
51-00-91100	Community Relations	500.00	500.00	0.00	521.42	-21.42	104.28 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	163,950.32	81,975.16	66.67 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	481,207.90	69,358.10	87.40 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	178,243.11	2,756.89	98.48 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	68,693.36	34,346.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**47,046.13**	**898,122.40**	**184,909.08**	**82.93%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**232,641.47**	**5,365,021.20**	**4,980,146.28**	**51.86%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**232,641.47**	**5,365,021.20**	**4,980,146.28**	**51.86%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**114,515.44**	**953,197.62**	**1,550,198.10**	**-159.66%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	0.00	94,412.00	-957,588.00	8.97 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**0.00**	**94,412.00**	**-957,588.00**	**8.97%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	443.97	1,586.99	-13,413.01	10.58 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**443.97**	**1,586.99**	**-13,413.01**	**10.58%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	111,342.46	925,576.65	-385,994.35	70.57 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**111,342.46**	**925,576.65**	**-385,994.35**	**70.57%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	137,522.30	636,334.04	-805,289.96	44.14 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,417.61	21,167.59	-5,893.41	78.22 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**140,939.91**	**657,501.63**	**-811,183.37**	**44.77%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	124,183.06	880,640.66	-358,244.34	71.08 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	23,611.71	98,543.56	-36,456.44	73.00 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**147,794.77**	**979,184.22**	**-394,700.78**	**71.27%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	7,758.71	93,829.98	-71,170.02	56.87 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**7,758.71**	**93,829.98**	**-71,170.02**	**56.87%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	846.00	1,046.83	1,046.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	348.01	3,461.08	-2,038.92	62.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	17,841.42	149,816.60	44,816.60	142.68 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
	Category: 3890 - Miscellaneous Income Total:	**112,000.00**	**112,000.00**	**19,035.43**	**155,152.97**	**43,152.97**	**138.53%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	1,234,382.55	5,650,566.27	-2,235,433.73	71.65 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**1,234,382.55**	**5,650,566.27**	**-2,235,433.73**	**71.65%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**1,661,697.80**	**8,557,810.71**	**-4,826,330.29**	**63.94%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**1,661,697.80**	**8,557,810.71**	**-4,826,330.29**	**63.94%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	61,830.03	477,996.78	187,297.22	71.85 %
52-50-42200	Part-Time	23,200.00	23,200.00	702.00	8,050.28	15,149.72	34.70 %
52-50-42300	Overtime	45,000.00	45,000.00	2,781.95	29,352.42	15,647.58	65.23 %
52-50-42600	Pager	35,000.00	35,000.00	3,416.20	27,991.86	7,008.14	79.98 %
52-50-45100	Health Insurance	124,016.00	124,016.00	11,022.65	81,589.78	42,426.22	65.79 %
52-50-45200	Life Insurance	500.00	500.00	32.50	241.30	258.70	48.26 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	19,818.66	5,181.34	79.27 %
52-50-46100	Social Security	58,790.00	58,790.00	4,941.19	40,363.09	18,426.91	68.66 %
52-50-46300	IMRF	42,498.00	42,498.00	3,740.88	30,441.39	12,056.61	71.63 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	0.00	3,280.00	6,720.00	32.80 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	672.00	976.00	11,524.00	7.81 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**91,710.29**	**720,101.56**	**325,196.44**	**68.89%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	69.55	23,114.79	23,460.21	49.63 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	0.00	24,139.58	27,610.42	46.65 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	0.00	6,074.77	9,450.23	39.13 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	3,550.00	11,975.00	22.87 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	2,798.11	47,201.89	5.60 %
52-50-53300	Legal Services	10,350.00	10,350.00	1,245.47	5,684.95	4,665.05	54.93 %
52-50-53400	Medical Service	0.00	0.00	0.00	392.00	-392.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	1,020.00	4,820.00	3,977.50	54.79 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	114,908.64	57,454.36	66.67 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	30,897.00	56,203.00	35.47 %
52-50-55100	Postage	0.00	0.00	0.00	493.69	-493.69	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	1,324.09	8,963.03	536.97	94.35 %
52-50-55700	SCADA Services	7,762.50	7,762.50	38.02	6,849.47	913.03	88.24 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	1,777.75	18,922.25	8.59 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	18.20	1,016.80	1.76 %
52-50-56300	Training	5,692.50	5,692.50	380.00	2,006.35	3,686.15	35.25 %
52-50-56600	Conference	0.00	0.00	0.00	427.50	-427.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	26,424.49	219,619.34	179,755.66	54.99 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	1,300.08	50,906.85	52,593.15	49.19 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	523.99	22,524.94	-8,552.44	161.21 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	2,525.70	16,107.30	2,809.70	85.15 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	20,440.00	41,194.25	33.16 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	3,232.71	15,643.39	19,356.61	44.70 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**56,277.68**	**582,173.65**	**617,900.60**	**48.51%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	42.99	11,532.60	-4,805.10	171.42 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	8,952.05	41,220.11	10,529.89	79.65 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	113.15	5,191.06	1,536.44	77.16 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	99.15	7,892.52	-2,200.02	138.65 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	1,941.68	128.32	93.80 %
52-50-65100	Office Supplies	13,972.50	13,972.50	311.02	2,151.07	11,821.43	15.40 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	4,628.06	60,476.12	6,798.88	89.89 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	1,120.22	20,343.14	-4,818.14	131.03 %
52-50-65300	Small Tools	5,175.00	5,175.00	0.00	352.44	4,822.56	6.81 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	1,527.37	10,030.53	10,669.47	48.46 %
52-50-65600	Chemicals	105,000.00	105,000.00	14,227.96	124,546.26	-19,546.26	118.62 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	0.00	5,313.28	10,211.72	34.22 %
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	-31.40	0.00 %
52-50-68400	Software	4,657.50	4,657.50	0.00	15,631.39	-10,973.89	335.62 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**31,021.97**	**306,653.60**	**29,668.90**	**91.18%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	48,306.00	48,306.00	0.00	48,305.95	0.05	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	1,176.29	946.71	55.41 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	133,336.01	132,890.99	50.08 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**182,818.25**	**133,837.75**	**57.73%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	89,582.65	6,114,155.24	3,891,026.76	61.11 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**89,582.65**	**6,114,155.24**	**3,891,026.76**	**61.11%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	821.68	7,248.60	-6,248.60	724.86 %
52-50-91100	Community Relations	0.00	0.00	0.00	7.46	-7.46	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	171,952.64	85,976.26	66.67 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	178,243.11	2,756.89	98.48 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	138,716.64	69,358.36	66.67 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	80,142.00	40,071.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**49,673.09**	**576,310.45**	**192,906.45**	**74.92%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**318,265.68**	**8,482,212.75**	**5,190,536.90**	**62.04%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**318,265.68**	**8,482,212.75**	**5,190,536.90**	**62.04%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**1,343,432.12**	**75,597.96**	**364,206.61**	**-26.19%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	38,757.62	273,883.70	-163,791.30	62.58 %
53-00-36310	Recycling	650.00	650.00	40.00	240.00	-410.00	36.92 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**38,797.62**	**274,123.70**	**-164,201.30**	**62.54%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,765.63	138,105.31	18,105.31	115.09 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**17,765.63**	**138,105.31**	**18,105.31**	**115.09%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	492,486.16	-36,263.84	93.14 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	0.00	46,641.22	1,641.22	103.65 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	44,009.40	23,009.40	209.57 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**0.00**	**658,136.78**	**-11,613.22**	**98.27%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**56,563.25**	**1,070,365.79**	**-157,709.21**	**87.16%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**56,563.25**	**1,070,365.79**	**-157,709.21**	**87.16%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	11,900.00	33,100.00	26.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-54900	Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	19,680.30	156,462.52	76,352.48	67.20 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	13,061.10	62,682.13	54,787.87	53.36 %
53-00-57313	Recycling	88,590.00	88,590.00	7,151.10	56,131.02	32,458.98	63.36 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	19,935.47	44,009.40	-23,009.40	209.57 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	1,809.50	17,267.24	2,732.76	86.34 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**61,637.47**	**348,707.31**	**211,167.69**	**62.28%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	12,975.49	25,475.49	394,524.51	6.07 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**12,975.49**	**25,475.49**	**394,524.51**	**6.07%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	0.00	76.50	24,923.50	0.31 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	470,920.64	235,460.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**58,865.08**	**470,997.14**	**410,383.86**	**53.44%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**133,478.04**	**845,179.94**	**1,016,076.06**	**45.41%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**133,478.04**	**845,179.94**	**1,016,076.06**	**45.41%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-76,914.79**	**225,185.85**	**858,366.85**	**-35.56%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	2,600.87	9,427.10	-90,572.90	9.43 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**2,600.87**	**9,427.10**	**-90,572.90**	**9.43%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	742,374.50	4,360,561.16	-1,139,438.84	79.28 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,255.75	57,495.19	-22,504.81	71.87 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**749,630.25**	**4,418,056.35**	**-1,161,943.65**	**79.18%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	497,270.17	3,840,887.96	-1,559,112.04	71.13 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**497,270.17**	**3,840,887.96**	**-1,559,112.04**	**71.13%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	796,435.47	7,491,993.47	-2,008,006.53	78.86 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,546,875.51	11,168,423.48	-12,066,576.52	48.07 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,343,310.98**	**18,660,416.95**	**-14,074,583.05**	**57.00%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	92.75	714.34	-1,285.66	35.72 %
54-90-37186	Municipal Street Lighting	450.00	450.00	28.89	282.84	-167.16	62.85 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**121.64**	**997.18**	**-1,452.82**	**40.70%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	5,323.84	33,873.84	-6,126.16	84.68 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**5,323.84**	**33,873.84**	**-6,126.16**	**84.68%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	62,922.60	591,988.94	-408,011.06	59.20 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**62,922.60**	**591,988.94**	**-408,011.06**	**59.20%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	1,829.77	127,362.23	117,362.23	1,273.62 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	53,066.00	1,066.00	102.05 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	43,678.75	322,386.50	82,386.50	134.33 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,679.85	36,199.21	-18,800.79	65.82 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**51,188.37**	**539,013.94**	**182,013.94**	**150.98%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	481,207.90	-69,358.10	87.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	138,716.64	-69,358.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**619,924.54**	**-138,716.46**	**81.72%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,747,047.88**	**28,714,586.80**	**-17,258,504.20**	**62.46%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,747,047.88**	**28,714,586.80**	**-17,258,504.20**	**62.46%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	32,148.80	238,433.20	181,302.80	56.81 %
54-10-42300	Overtime	120,000.00	120,000.00	7,422.59	25,667.07	94,332.93	21.39 %
54-10-42600	Pager	35,000.00	35,000.00	3,071.48	26,110.22	8,889.78	74.60 %
54-10-45200	Life Insurance	300.00	300.00	17.50	126.00	174.00	42.00 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	3,586.72	1,413.28	71.73 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**42,660.37**	**293,923.21**	**286,112.79**	**50.67%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	1,490.53	3,509.47	29.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	0.00	10,965.00	353,175.00	3.01 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	7,783.08	7,971.20	87,028.80	8.39 %
54-10-53400	Medical Service	0.00	0.00	80.00	990.00	-990.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	19,216.65	-19,216.65	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	15,058.35	45,006.35	-45,006.35	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	5,021.43	16,206.48	-6,206.48	162.06 %
54-10-54959	Permits	15,000.00	15,000.00	13,384.00	20,076.00	-5,076.00	133.84 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	153.09	3,346.91	4.37 %
54-10-55200	Telephone	2,500.00	2,500.00	300.58	1,687.88	812.12	67.52 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	68.68	2,431.32	2.75 %
54-10-56300	Training	5,000.00	5,000.00	0.00	825.00	4,175.00	16.50 %
54-10-57100	Utilities	12,000.00	12,000.00	2,156.04	8,425.42	3,574.58	70.21 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	2,269.33	15,560.33	19,439.67	44.46 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**46,052.81**	**149,037.61**	**400,602.39**	**27.12%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	85.98	4,655.05	344.95	93.10 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	1,035.50	26,363.92	98,636.08	21.09 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	17,105.84	12,120.42	17,879.58	40.40 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	2,349.31	3,242.61	46,757.39	6.49 %
54-10-62900	Other Supplies	15,000.00	15,000.00	747.25	8,260.22	6,739.78	55.07 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	648.00	2,352.00	21.60 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	13.38	-13.38	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	143.68	2,689.14	12,310.86	17.93 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	557.93	1,442.07	27.90 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	716.08	1,712.91	287.09	85.65 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	38,582.52	129,259.16	105,740.84	55.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	7,589.27	20,320.43	14,679.57	58.06 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	213,471.88	36,528.12	85.39 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**786,000.00**	**786,000.00**	**68,355.43**	**427,179.05**	**358,820.95**	**54.35%**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,300.00**	**-1,300.00**	**0.00%**
	Department: 10 - Generation Total:	**1,915,676.00**	**1,915,676.00**	**157,068.61**	**871,439.87**	**1,044,236.13**	**45.49%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	95,596.05	787,638.16	622,999.84	55.84 %
54-60-42200	Part Time	0.00	0.00	1,782.00	3,663.00	-3,663.00	0.00 %
54-60-42300	Overtime	125,000.00	125,000.00	11,167.91	121,052.82	3,947.18	96.84 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-42600	Pager	105,000.00	105,000.00	8,905.87	78,792.14	26,207.86	75.04 %
54-60-45200	Life Insurance	500.00	500.00	37.88	295.46	204.54	59.09 %
54-60-45300	Unemployment Insurance	0.00	0.00	10,481.00	10,481.00	-10,481.00	0.00 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	1,641.71	14,555.71	7,444.29	66.16 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**129,612.42**	**1,016,478.29**	**646,659.71**	**61.12%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	4,915.32	110,117.06	-60,117.06	220.23 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	7,156.40	24,240.67	7,759.33	75.75 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	11,184.05	86,168.98	-1,168.98	101.38 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	45,294.00	165,702.05	-115,702.05	331.40 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	19,065.96	-9,065.96	190.66 %
54-60-53200	Engineering Services	150,000.00	150,000.00	7,782.89	105,180.76	44,819.24	70.12 %
54-60-53300	Legal Services	0.00	0.00	0.00	1,203.00	-1,203.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	4,498.00	32,420.65	17,579.35	64.84 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	224.00	32,224.90	17,775.10	64.45 %
54-60-55100	Postage	500.00	500.00	0.00	56.43	443.57	11.29 %
54-60-55200	Telephone	20,000.00	20,000.00	915.38	6,876.92	13,123.08	34.38 %
54-60-56200	Travel	10,000.00	10,000.00	3,533.49	24,251.26	-14,251.26	242.51 %
54-60-56300	Training	15,000.00	15,000.00	0.00	5,710.00	9,290.00	38.07 %
54-60-56500	Publications	0.00	0.00	0.00	851.50	-851.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,522.54	58,323.71	61,676.29	48.60 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,042.67	8,762.22	2,237.78	79.66 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	6,748.45	-6,748.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	0.00	81,393.27	130,848.73	38.35 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	16,095.68	224,389.18	-34,389.18	118.10 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	154,610.00	-104,610.00	309.22 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	14,536.59	85,834.18	164,165.82	34.33 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,935.00	56,376.44	43,623.56	56.38 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**132,636.01**	**1,298,648.22**	**157,093.78**	**89.21%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	5,569.97	24,430.03	18.57 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	1,793.19	13,863.87	-8,863.87	277.28 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	291,832.00	291,832.00	26,200.00	268,450.00	23,382.00	91.99 %
54-60-65100	Office Supplies	15,000.00	15,000.00	80.00	6,686.22	8,313.78	44.57 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	69,932.32	270,031.50	329,968.50	45.01 %
54-60-65300	Small Tools	40,000.00	40,000.00	-48,926.82	5,009.86	34,990.14	12.52 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	1,767.39	232.61	88.37 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,213.72	21,308.65	14,691.35	59.19 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	606.59	7,210.43	32,789.57	18.03 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,996.56	16,096.61	8,903.39	64.39 %
54-60-67800	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	1,084.94	10,785.91	-10,785.91	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**55,980.50**	**632,858.70**	**463,473.30**	**57.73%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	-3,116.51	706.62	-706.62	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	167,183.84	6,165,439.00	3,634,561.00	62.91 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**164,067.33**	**6,166,145.62**	**3,633,854.38**	**62.92%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	476.25	-476.25	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	349.17	4,131.18	20,868.82	16.52 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**349.17**	**4,607.43**	**20,392.57**	**18.43%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**482,645.43**	**9,118,738.26**	**4,921,473.74**	**64.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	25,411.07	178,986.12	101,013.88	63.92 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,967.00	24,252.00	42,748.00	36.20 %
54-70-42300	Overtime	2,000.00	2,000.00	282.07	608.46	1,391.54	30.42 %
54-70-45200	Life Insurance	300.00	300.00	17.50	129.50	170.50	43.17 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**28,677.64**	**203,976.08**	**145,323.92**	**58.40%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	425.00	15,359.41	4,640.59	76.80 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	1,475.77	2,182.97	317.03	87.32 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,620.00	9,720.00	6,280.00	60.75 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	429.91	115,457.07	159,542.93	41.98 %
54-70-55100	Postage	50,000.00	50,000.00	1,726.80	26,043.90	23,956.10	52.09 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	389.36	610.64	38.94 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	116.02	5,883.98	1.93 %
54-70-56300	Training	7,500.00	7,500.00	525.00	4,991.86	2,508.14	66.56 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	3,625.00	1,375.00	72.50 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	373.08	126.92	74.62 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**6,251.15**	**178,258.67**	**207,241.33**	**46.24%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	108.49	1,016.59	483.41	67.77 %
54-70-65100	Office Supplies	10,000.00	10,000.00	24.96	2,854.06	7,145.94	28.54 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**133.45**	**3,870.65**	**7,629.35**	**33.66%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	0.00	3,146.46	1,853.54	62.93 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**3,146.46**	**21,853.54**	**12.59%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	3,274.07	16,931.46	-6,931.46	169.31 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	22.68	672.58	327.42	67.26 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**3,296.75**	**17,604.04**	**43,395.96**	**28.86%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**38,358.99**	**406,855.90**	**425,444.10**	**48.88%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	32,298.59	257,166.84	157,618.16	62.00 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
54-90-45100	Health Insurance	406,934.00	406,934.00	30,967.87	245,031.41	161,902.59	60.21 %
54-90-45200	Life Insurance	250.00	250.00	14.00	112.00	138.00	44.80 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	21,822.29	13,177.71	62.35 %
54-90-46100	Social Security	200,000.00	200,000.00	15,938.14	130,315.74	69,684.26	65.16 %
54-90-46300	IMRF	125,000.00	125,000.00	12,099.10	99,336.70	25,663.30	79.47 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**94,148.50**	**753,703.98**	**447,265.02**	**62.76%**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	0.00	1,680.30	-1,680.30	0.00 %
54-90-53100	Accounting Service	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	75,000.00	75,000.00	6,245.54	66,106.68	8,893.32	88.14 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	229,816.64	114,908.36	66.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	12,523.39	21,904.84	153,095.16	12.52 %
54-90-55100	Postage	0.00	0.00	15.74	15.74	-15.74	0.00 %
54-90-55200	Telephone	0.00	0.00	592.32	2,775.72	-2,775.72	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
54-90-56200	Travel	10,000.00	10,000.00	1,975.77	2,733.86	7,266.14	27.34 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56300	Training	5,000.00	5,000.00	-270.00	804.35	4,195.65	16.09 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	3,980.65	6,019.35	39.81 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,113,322.58	14,469,296.91	12,310,449.09	54.03 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	365,095.36	-90,095.36	132.76 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,208,769.34**	**15,209,336.21**	**12,813,949.79**	**54.27%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	382.40	-382.40	0.00 %
54-90-68400	Software	120,000.00	120,000.00	0.00	80,808.00	39,192.00	67.34 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**0.00**	**81,190.40**	**38,809.60**	**67.66%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	341,925.00	315,370.00	52.02 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	-632.82	1,611,858.44	315,386.56	83.64 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-43,856.24	43,856.24	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-41,960.48	41,960.48	0.00 %
54-90-72503	Amortization of Bond Premium - 20…	0.00	0.00	-1,880.36	-15,042.88	15,042.88	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	1,443.00	1,557.00	48.10 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**-13,240.27**	**1,854,366.84**	**733,173.16**	**71.67%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	3,376.31	31,754.09	-31,754.09	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	-2,462.50	24,516.32	50,483.68	32.69 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	7,055.00	26,373.90	58,626.10	31.03 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	34,684.64	162,629.50	-97,629.50	250.20 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	1,649,058.64	824,529.36	66.67 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	563,159.71	423,840.29	57.06 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	641,136.00	320,568.00	66.67 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	670,000.00	670,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**998,927.78**	**3,768,628.16**	**1,548,663.84**	**70.87%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**3,288,605.35**	**21,667,225.59**	**15,581,861.41**	**58.17%**
	Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,966,678.38**	**32,064,259.62**	**21,973,015.38**	**59.34%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**-219,630.50**	**-3,349,672.82**	**4,714,511.18**	**41.54%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	109.05	377.74	-1,622.26	18.89 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**109.05**	**377.74**	**-1,622.26**	**18.89%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	692.41	6,427.43	3,927.43	257.10 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**692.41**	**6,427.43**	**3,927.43**	**257.10%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	-105,322.87	263,248.21	-211,751.79	55.42 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	-19,735.19	54,707.08	-95,292.92	36.47 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	30,432.00	30,432.00	-31,568.00	49.08 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	158,250.00	158,250.00	27,750.00	121.26 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**63,623.94**	**506,637.29**	**-310,862.71**	**61.97%**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**
	Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,425.40**	**513,442.46**	**-458,557.54**	**52.82%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	76.14	289.11	-710.89	28.91 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**76.14**	**289.11**	**-710.89**	**28.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	5,567.60	5,567.60	-2,932.40	65.50 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	224.25	1,794.00	-3,206.00	35.88 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	3,312.00	-1,688.00	66.24 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	20,830.46	146,557.42	-153,442.58	48.85 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,537.30	10,967.66	-4,032.34	73.12 %
55-32-37320	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,606.40	-893.60	64.26 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,295.41	-704.59	64.77 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**28,917.96**	**171,790.49**	**-166,209.51**	**50.83%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**28,994.10**	**172,079.60**	**-168,920.40**	**50.46%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**93,419.50**	**685,522.06**	**-627,477.94**	**52.21%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	133.75	-7,292.50	22,292.50	-48.62 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	4,849.58	26,351.60	5,648.40	82.35 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,151.49	-651.49	143.43 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	961.00	3,489.00	3,011.00	53.68 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	845.00	845.00	24,155.00	3.38 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	325.00	7,175.00	4.33 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	206,835.36	103,417.64	66.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	887.61	14,736.35	35,263.65	29.47 %
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 %
55-00-56300	Training	2,500.00	2,500.00	0.00	143.86	2,356.14	5.75 %
55-00-57100	Utilities	200,000.00	200,000.00	11,629.86	75,970.13	124,029.87	37.99 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,195.52	2,804.48	53.26 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	0.00	2,917.60	4,582.40	38.90 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**45,560.66**	**329,668.41**	**336,584.59**	**49.48%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	228.49	521.51	30.47 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	37.47	462.53	7.49 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**0.00**	**1,062.92**	**11,187.08**	**8.68%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	23,450.00	23,550.00	49.89 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	320,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-5,759.68	5,759.68	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**337,690.32**	**29,309.68**	**92.01%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	34,346.64	17,173.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**34,346.64**	**17,173.36**	**66.67%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**49,134.03**	**708,393.29**	**839,129.71**	**45.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42200	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
55-32-46100	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**22,030.00**	**22,030.00**	**0.00**	**951.51**	**21,078.49**	**4.32%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	3,833.92	16,166.08	19.17 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,614.18	104,349.68	60,650.32	63.24 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	143.86	2,856.14	4.80 %
55-32-57100	Utilities	3,000.00	3,000.00	122.42	779.73	2,220.27	25.99 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,986.60**	**109,745.51**	**86,354.49**	**55.96%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	188.43	61.57	75.37 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	80.91	1,612.45	8,387.55	16.12 %
55-32-65300	Small Tools	750.00	750.00	19.37	461.86	288.14	61.58 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	54.04	445.96	10.81 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,000.00**	**17,000.00**	**100.28**	**2,316.78**	**14,683.22**	**13.63%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	380.02	10,443.85	24,556.15	29.84 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**380.02**	**10,443.85**	**24,556.15**	**29.84%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**14,466.90**	**123,457.65**	**146,672.35**	**45.70%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**63,600.93**	**831,850.94**	**985,802.06**	**45.77%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**29,818.57**	**-146,328.88**	**358,324.12**	**29.00%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	645.44	5,351.64	351.64	107.03 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**645.44**	**5,351.64**	**351.64**	**107.03%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene…	344,725.00	344,725.00	28,727.08	229,816.64	-114,908.36	66.67 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	114,908.64	-57,454.36	66.67 %
56-40-39952	Network Administration Fees Water…	172,363.00	172,363.00	14,363.58	114,908.64	-57,454.36	66.67 %
56-40-39954	Network Administration Fees Electr…	344,725.00	344,725.00	28,727.08	229,816.64	-114,908.36	66.67 %
56-40-39955	Network Administration Fees Tech …	310,253.00	310,253.00	25,854.42	206,835.36	-103,417.64	66.67 %
56-40-39958	Network Administration Fees Railro…	34,473.00	34,473.00	2,872.75	22,982.00	-11,491.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**919,267.92**	**-459,634.08**	**66.67%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,553.93**	**924,739.56**	**-459,162.44**	**66.82%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,553.93**	**924,739.56**	**-459,162.44**	**66.82%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	48,863.93	302,671.02	132,328.98	69.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	32,905.30	17,094.70	65.81 %
56-40-45200	Life Insurance	400.00	400.00	17.50	140.00	260.00	35.00 %
56-40-46100	Social Security	34,000.00	34,000.00	3,615.41	22,819.90	11,180.10	67.12 %
56-40-46300	IMRF	24,500.00	24,500.00	2,702.16	17,208.08	7,291.92	70.24 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	114.00	636.00	15.20 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	667.73	-167.73	133.55 %
	Category: 4000 - Personnel Total:	**545,150.00**	**545,150.00**	**59,312.16**	**376,526.03**	**168,623.97**	**69.07%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	49,716.66	98,110.29	91,889.71	51.64 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	36,000.00	176,432.64	13,567.36	92.86 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	0.00	91,612.00	48,388.00	65.44 %
56-40-55200	Telephone	15,000.00	15,000.00	7,883.64	9,754.89	5,245.11	65.03 %
56-40-56200	Travel	1,500.00	1,500.00	65.94	1,417.70	82.30	94.51 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	2,037.72	1,712.28	54.34 %
56-40-56300	Training	3,500.00	3,500.00	0.00	1,275.00	2,225.00	36.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	697.93	3,052.07	18.61 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	20,000.00	20,000.00	-53,308.14	10,804.47	9,195.53	54.02 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**571,750.00**	**571,750.00**	**40,358.10**	**392,142.64**	**179,607.36**	**68.59%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	39.17	100.01	899.99	10.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	335.13	164.87	67.03 %
56-40-65500	Gasoline/Oil	0.00	0.00	49.02	49.02	-49.02	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	100.95	1,899.05	5.05 %
56-40-68400	Software	80,000.00	80,000.00	1,261.05	48,759.24	31,240.76	60.95 %
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**1,349.24**	**80,394.35**	**40,605.65**	**66.44%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	59.24	120,658.19	19,341.81	86.18 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	0.00	5,534.04	465.96	92.23 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**59.24**	**126,192.23**	**19,807.77**	**86.43%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**101,078.74**	**975,255.25**	**408,644.75**	**70.47%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**101,078.74**	**975,255.25**	**408,644.75**	**70.47%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**14,475.19**	**-50,515.69**	**-50,517.69**	**25,784.50%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	3,573.31	36,234.82	-20,509.18	63.86 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**3,573.31**	**36,234.82**	**-20,509.18**	**63.86%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	168.40	556.70	-943.30	37.11 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**168.40**	**556.70**	**-943.30**	**37.11%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**0.00**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	32,869.04	159,691.37	-87,808.63	64.52 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**32,869.04**	**159,691.37**	**-87,808.63**	**64.52%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	44.16	413.68	213.68	206.84 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**44.16**	**413.68**	**213.68**	**206.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	25,416.72	-7,083.28	78.21 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,194.00	53,089.00	-11,911.00	81.68 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,638.00	20,809.00	-5,191.00	80.03 %
57-00-38220	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	46,400.00	-23,200.00	66.67 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,715.34**	**157,714.72**	**-46,833.28**	**77.10%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	502.00	502.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**502.00**	**502.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**33,333.36**	**-16,666.64**	**66.67%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**53,536.92**	**402,275.37**	**-1,143,216.63**	**26.03%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**53,536.92**	**402,275.37**	**-1,143,216.63**	**26.03%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.80	79,367.57	44,458.93	64.10 %
57-00-42200	Part-Time	2,500.00	2,500.00	865.20	3,460.80	-960.80	138.43 %
57-00-42300	Overtime	1,500.00	1,500.00	294.20	665.62	834.38	44.37 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,131.00	17,047.95	8,885.97	65.74 %
57-00-45200	Life Insurance	150.00	150.00	3.49	27.75	122.25	18.50 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	8,195.10	-1,895.10	130.08 %
57-00-46100	Social Security	9,663.98	9,663.98	769.25	6,161.17	3,502.81	63.75 %
57-00-46300	IMRF	6,847.61	6,847.61	545.37	4,557.68	2,289.93	66.56 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**15,240.35**	**119,483.64**	**57,238.37**	**67.61%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	0.00	3,827.16	672.84	85.05 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	4,365.80	5,134.20	45.96 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	950.26	-450.26	190.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	7,598.79	-6,098.79	506.59 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	13,589.97	-12,589.97	1,359.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	700.00	1,300.00	35.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	990.25	2,009.75	33.01 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	670.28	2,836.70	-1,336.70	189.11 %
57-00-55300	Publishing	200.00	200.00	0.00	117.00	83.00	58.50 %
57-00-55400	Printing	200.00	200.00	0.00	110.50	89.50	55.25 %
57-00-56100	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	155.81	344.19	31.16 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	800.32	10,870.90	11,129.10	49.41 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,631.00	369.00	96.65 %
57-00-59400	Lease or Rentals	0.00	0.00	535.00	535.00	-535.00	0.00 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	7,453.92	46.08	99.39 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**2,175.60**	**64,933.06**	**1,366.94**	**97.94%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	1,377.83	-377.83	137.78 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,742.10	257.90	91.40 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	543.50	2,206.03	-206.03	110.30 %
57-00-65100	Office Supplies	300.00	300.00	0.00	1,726.91	-1,426.91	575.64 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	232.18	67.82	77.39 %
57-00-65400	Janitorial Supplies	300.00	300.00	126.98	126.98	173.02	42.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	590.72	3,409.28	14.77 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	20,960.75	128,748.81	96,251.19	57.22 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**21,631.23**	**137,751.56**	**108,148.44**	**56.02%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	0.00	7,568.76	-824.76	112.23 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**56,744.00**	**56,744.00**	**0.00**	**7,568.76**	**49,175.24**	**13.34%**
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21 %
	Category: 8000 - Capital Outlay Total:	**1,083,500.00**	**1,083,500.00**	**0.00**	**13,060.32**	**1,070,439.68**	**1.21%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	2,159.77	4,203.28	-2,203.28	210.16 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**2,159.77**	**4,203.28**	**-2,203.28**	**210.16%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**41,206.95**	**347,000.62**	**1,284,165.39**	**21.27%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**41,206.95**	**347,000.62**	**1,284,165.39**	**21.27%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**12,329.97**	**55,274.75**	**140,948.76**	**-64.52%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**58,762.72**	**-5,981,237.28**	**0.97%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	0.00	337,527.42	-162,472.58	67.51 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	348,690.90	-151,309.10	69.74 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	60,645.63	25,645.63	173.27 %
58-00-37040	Storage Fees	60,000.00	60,000.00	0.00	96,954.60	36,954.60	161.59 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**0.00**	**843,818.55**	**-251,181.45**	**77.06%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,047.32	8,290.84	-1,709.16	82.91 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,047.32**	**8,290.84**	**-1,709.16**	**82.91%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68 %
	Category: 3890 - Miscellaneous Income Total:	**30,000.00**	**30,000.00**	**0.00**	**25,705.00**	**-4,295.00**	**85.68%**
	Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**1,047.32**	**936,577.11**	**-6,238,422.89**	**13.05%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**1,047.32**	**936,577.11**	**-6,238,422.89**	**13.05%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	1,600.00	25,537.68	-25,537.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	1,552.25	11,692.48	9,880.52	54.20 %
58-00-46100	Social Security	5,000.00	5,000.00	117.24	3,332.17	1,667.83	66.64 %
58-00-46300	IMRF	0.00	0.00	88.56	2,426.67	-2,426.67	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**3,358.05**	**42,989.00**	**53,584.00**	**44.51%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	8,143.47	1,856.53	81.43 %
58-00-53200	Engineering Services	200,000.00	200,000.00	0.00	89,477.94	110,522.06	44.74 %
58-00-53300	Legal Services	50,000.00	50,000.00	0.00	10,174.40	39,825.60	20.35 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	22,982.00	11,491.00	66.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	3,097.50	4,679.63	45,320.37	9.36 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	3,400.00	58,938.26	66,061.74	47.15 %
58-00-54920	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	0.00	30,343.00	-343.00	101.14 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	648.23	1,351.77	32.41 %
58-00-56300	Training	0.00	0.00	-270.00	143.86	-143.86	0.00 %
58-00-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100	Utilities	1,500.00	1,500.00	186.31	3,599.83	-2,099.83	239.99 %
58-00-59400	Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,133.56	366.44	75.57 %
	Category: 5000 - Contractual Services Total:	**597,353.00**	**597,353.00**	**9,286.56**	**230,264.18**	**367,088.82**	**38.55%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000	Other Improvements	200,000.00	200,000.00	0.00	103,044.65	96,955.35	51.52 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,600,000.00**	**6,600,000.00**	**0.00**	**103,044.65**	**6,496,955.35**	**1.56%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	50,000.00	25,000.00	66.67 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	175,312.50	12,687.50	93.25 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**363,000.00**	**363,000.00**	**60,416.67**	**308,645.86**	**54,354.14**	**85.03%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**73,061.28**	**684,943.69**	**6,971,982.31**	**8.95%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**73,061.28**	**684,943.69**	**6,971,982.31**	**8.95%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-72,013.96**	**251,633.42**	**733,559.42**	**-52.21%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	32,163.00	132,006.50	-17,993.50	88.00 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**32,163.00**	**132,006.50**	**-17,993.50**	**88.00%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	300.00	69,430.00	19,430.00	138.86 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**300.00**	**69,430.00**	**19,430.00**	**138.86%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	11,460.00	55,430.81	-9,569.19	85.28 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**11,460.00**	**55,430.81**	**-9,569.19**	**85.28%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	943.66	5,524.60	4,724.60	690.58 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**943.66**	**5,524.60**	**4,724.60**	**690.58%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	845.00	8,251.00	751.00	110.01 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,378.48	13,891.01	-1,108.99	92.61 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**4,223.48**	**22,142.01**	**-357.99**	**98.41%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	40,000.00	-70,000.00	36.36 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**40,000.00**	**-70,000.00**	**36.36%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	40,000.00	-70,000.00	36.36 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**40,000.00**	**-70,000.00**	**36.36%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**59,090.14**	**364,533.92**	**-143,766.08**	**71.72%**
	Revenue Total:	**508,300.00**	**508,300.00**	**59,090.14**	**364,533.92**	**-143,766.08**	**71.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	67,514.90	38,319.66	63.79 %
59-00-45200	Life Insurance	75.00	75.00	3.50	28.00	47.00	37.33 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	7,320.87	3,179.13	69.72 %
59-00-46100	Social Security	15,746.00	15,746.00	1,958.58	11,573.75	4,172.25	73.50 %
59-00-46300	IMRF	5,853.00	5,853.00	450.20	3,846.06	2,006.94	65.71 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**11,503.11**	**90,283.58**	**47,724.98**	**65.42%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	395.88	4,949.11	15,050.89	24.75 %
59-00-89000	Other Improvements	120,000.00	120,000.00	2,440.13	23,054.48	96,945.52	19.21 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**2,836.01**	**28,003.59**	**111,996.41**	**20.00%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**14,339.12**	**118,287.17**	**159,721.39**	**42.55%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	6,664.00	27,774.00	22,226.00	55.55 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**6,664.00**	**27,774.00**	**22,226.00**	**55.55%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	1,051.96	13,584.49	-84.49	100.63 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-53400	Medical Services	0.00	0.00	0.00	350.00	-350.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	2,594.00	1,906.00	57.64 %
59-20-57100	Utilities	8,500.00	8,500.00	1,082.63	8,052.78	447.22	94.74 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**2,134.59**	**24,581.27**	**2,668.73**	**90.21%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	703.25	18,889.81	1,110.19	94.45 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	31.18	9,963.94	6,036.06	62.27 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**734.43**	**28,853.75**	**7,146.25**	**80.15%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,533.02**	**81,209.02**	**32,040.98**	**71.71%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	10,797.50	53,967.50	-3,967.50	107.94 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**10,797.50**	**53,967.50**	**-3,967.50**	**107.94%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-53400	Medical Services	0.00	0.00	0.00	474.00	-474.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	900.00	2,100.00	30.00 %
59-31-57100	Utilities	4,000.00	4,000.00	171.72	1,810.33	2,189.67	45.26 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,930.72	1,069.28	86.63 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	6,390.00	25,391.90	4,608.10	84.64 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**7,428.06**	**35,506.95**	**10,243.05**	**77.61%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	1,929.67	20,488.40	-8,488.40	170.74 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**12,750.00**	**12,750.00**	**1,929.67**	**20,488.40**	**-7,738.40**	**160.69%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	561.00	5,341.00	-341.00	106.82 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,189.46	5,478.06	-2,478.06	182.60 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**1,750.46**	**10,819.06**	**-2,819.06**	**135.24%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**21,905.69**	**120,781.91**	**-4,281.91**	**103.68%**
	Expense Total:	**507,758.56**	**507,758.56**	**45,777.83**	**320,278.10**	**187,480.46**	**63.08%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**13,312.31**	**44,255.82**	**43,714.38**	**8,173.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	218.03	1,902.95	-97.05	95.15 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**218.03**	**1,902.95**	**-97.05**	**95.15%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	130.75	1,415.34	-584.66	70.77 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**130.75**	**1,415.34**	**-584.66**	**70.77%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	320,568.00	-160,284.00	66.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	7,333.36	-3,666.64	66.67 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	68,693.36	-34,346.64	66.67 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	80,142.00	-40,070.98	66.67 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	641,136.00	-320,568.00	66.67 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	34,346.64	-17,173.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**1,152,219.36**	**-576,109.62**	**66.67%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,376.20**	**1,155,537.65**	**-576,791.33**	**66.70%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,376.20**	**1,155,537.65**	**-576,791.33**	**66.70%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	87,270.62	690,608.02	440,176.98	61.07 %
64-00-42200	Part-Time	0.00	0.00	1,382.25	5,776.00	-5,776.00	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	12,543.66	97,950.29	82,463.71	54.29 %
64-00-45200	Life Insurance	400.00	400.00	35.00	252.00	148.00	63.00 %
64-00-46100	Social Security	86,581.55	86,581.55	6,481.52	51,825.25	34,756.30	59.86 %
64-00-46300	IMRF	62,587.71	62,587.71	11,824.81	46,078.75	16,508.96	73.62 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**119,537.86**	**892,589.19**	**569,179.07**	**61.06%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	7,300.00	41,512.15	3,487.85	92.25 %
64-00-55100	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	212.60	1,601.27	1,398.73	53.38 %
64-00-55300	Publishing	2,100.00	2,100.00	0.00	1,872.00	228.00	89.14 %
64-00-56100	Dues	2,600.00	2,600.00	0.00	948.33	1,651.67	36.47 %
64-00-56200	Travel	16,000.00	16,000.00	0.00	3,638.70	12,361.30	22.74 %
64-00-56300	Training	5,250.00	5,250.00	0.00	6,816.37	-1,566.37	129.84 %
64-00-56400	Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600	Conference	18,115.00	18,115.00	1,838.38	15,614.13	2,500.87	86.19 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**9,350.98**	**72,013.05**	**29,046.95**	**71.26%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	0.00	7,537.29	462.71	94.22 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	197.96	202.04	49.49 %
64-00-68400	Software	85,000.00	85,000.00	39.57	23,988.63	61,011.37	28.22 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**39.57**	**31,723.88**	**61,676.12**	**33.97%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	1,571.19	9,291.37	-3,291.37	154.86 %
64-00-87000	Furniture	3,000.00	3,000.00	58.16	58.16	2,941.84	1.94 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**1,629.35**	**9,349.53**	**4,650.47**	**66.78%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	170.63	2,186.08	-2,086.08	2,186.08 %
64-00-91100	Community Relations	30,000.00	30,000.00	219.64	15,744.91	14,255.09	52.48 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	0.00	1,390.91	5,609.09	19.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91300	Safety	20,000.00	20,000.00	126.91	8,863.17	11,136.83	44.32 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	165.42	7,709.33	-2,709.33	154.19 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**682.60**	**35,894.40**	**26,205.60**	**57.80%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**131,240.36**	**1,041,570.05**	**690,758.21**	**60.13%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**131,240.36**	**1,041,570.05**	**690,758.21**	**60.13%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**13,135.84**	**113,967.60**	**113,966.88**	**28,833.33%**
	Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**1,949,797.47**	**-296,153.91**	**16,045,730.92**	**1.81%**

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	2,149,141.00	2,149,141.00	135,302.29	1,372,020.47	-777,120.53	63.84%
3150 - Road and Bridge	215,000.00	215,000.00	12,543.86	145,241.70	-69,758.30	67.55%
3210 - Liquor	45,000.00	45,000.00	0.00	40,585.00	-4,415.00	90.19%
3250 - Licenses	485,000.00	485,000.00	51,608.40	336,683.71	-148,316.29	69.42%
3260 - Other Licenses	20,250.00	20,250.00	0.00	30,650.00	10,400.00	151.36%
3310 - Permits	52,500.00	52,500.00	7,944.59	20,279.23	-32,220.77	38.63%
3313 - Building Permits	1,000.00	1,000.00	0.00	2,600.00	1,600.00	260.00%
3410 - Income	1,661,645.86	1,661,645.86	98,624.70	1,238,597.76	-423,048.10	74.54%
3420 - Other Taxes	360,000.00	360,000.00	9,721.31	217,353.35	-142,646.65	60.38%
3435 - Miscellaneous	360,000.00	360,000.00	33,637.46	254,437.83	-105,562.17	70.68%
3440 - Sales	3,094,462.48	3,094,462.48	293,940.00	2,249,711.19	-844,751.29	72.70%
3446 - Other Tax	16,530.50	16,530.50	1,118.83	9,934.78	-6,595.72	60.10%
3470 - Grants	406,606.00	406,606.00	41,700.89	253,894.25	-152,711.75	62.44%
3510 - Fines	75,000.00	75,000.00	9,443.00	50,938.50	-24,061.50	67.92%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	696.25	31,335.75	-18,664.25	62.67%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	140,937.72	970,308.09	-168,203.55	85.23%
3690 - Street Department Fees	260,000.00	260,000.00	9,232.75	143,957.51	-116,042.49	55.37%
3760 - Cemetery Fees	55,000.00	55,000.00	3,700.00	40,050.00	-14,950.00	72.82%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	600,000.00	600,000.00	44,734.44	363,698.72	-236,301.28	60.62%
3890 - Miscellaneous Income	60,000.00	60,000.00	6,065.07	41,918.91	-18,081.09	69.86%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	2,505,882.24	-1,252,941.34	66.67%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**1,214,186.84**	**10,325,078.99**	**-4,539,392.07**	**69.46%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**1,214,186.84**	**10,325,078.99**	**-4,539,392.07**	**69.46%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	16,024.80	9,225.20	63.46%
5000 - Contractual Services	8,500.00	8,500.00	0.00	6,494.01	2,005.99	76.40%
6000 - Commodities	1,000.00	1,000.00	0.00	409.33	590.67	40.93%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	147.64	2,208.64	5,291.36	29.45%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,090.04**	**25,136.78**	**35,113.22**	**41.72%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,268.60	99,881.77	47,842.35	67.61%
5000 - Contractual Services	36,766.00	36,766.00	76.33	22,327.25	14,438.75	60.73%
6000 - Commodities	1,500.00	1,500.00	75.46	486.92	1,013.08	32.46%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**12,420.39**	**128,635.29**	**77,404.83**	**62.43%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	39,398.51	605,307.84	137,417.16	81.50%
6000 - Commodities	14,500.00	14,500.00	414.32	7,777.33	6,722.67	53.64%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	88,819.74	895,691.47	346,160.53	72.13%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**128,632.57**	**1,514,401.64**	**509,675.36**	**74.82%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	4,035.00	81,497.67	28,502.33	74.09%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**4,035.00**	**81,497.67**	**28,502.33**	**74.09%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	1,732.58	12,650.48	19,399.52	39.47%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%

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	8,500.00	8,500.00	0.00	2,321.20	6,178.80	27.31%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**1,732.58**	**15,177.72**	**26,572.28**	**36.35%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	336,893.62	3,046,553.12	1,756,969.88	63.42%
5000 - Contractual Services	446,696.00	446,696.00	161,798.15	443,178.83	3,517.17	99.21%
6000 - Commodities	155,000.00	155,000.00	10,964.40	147,254.81	7,745.19	95.00%
8000 - Capital Outlay	80,700.00	80,700.00	33,475.02	38,750.16	41,949.84	48.02%
9000 - Other Expenditures	11,500.00	11,500.00	2,906.38	4,485.63	7,014.37	39.01%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**546,037.57**	**3,680,222.55**	**1,817,196.45**	**66.94%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	243,305.19	2,173,206.80	1,181,582.20	64.78%
5000 - Contractual Services	233,250.00	233,250.00	19,328.06	143,702.11	89,547.89	61.61%
6000 - Commodities	102,000.00	102,000.00	5,345.54	61,779.45	40,220.55	60.57%
8000 - Capital Outlay	122,459.00	122,459.00	446.20	31,834.72	90,624.28	26.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**268,424.99**	**2,410,756.08**	**1,404,741.92**	**63.18%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	112,716.04	978,937.34	500,793.66	66.16%
5000 - Contractual Services	255,775.00	255,775.00	17,114.19	198,154.76	57,620.24	77.47%
6000 - Commodities	371,000.00	371,000.00	9,418.23	225,352.83	145,647.17	60.74%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	0.00	49,477.85	170,022.15	22.54%
9000 - Other Expenditures	200.00	200.00	48.60	208.42	-8.42	104.21%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**139,297.06**	**1,452,131.20**	**1,004,797.80**	**59.10%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	30,891.08	242,302.96	161,371.04	60.02%
5000 - Contractual Services	115,600.00	115,600.00	5,488.67	68,616.88	46,983.12	59.36%
6000 - Commodities	4,900.00	4,900.00	330.00	378.69	4,521.31	7.73%
9000 - Other Expenditures	17,000.00	17,000.00	466.31	2,070.67	14,929.33	12.18%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**37,176.06**	**313,369.20**	**227,804.80**	**57.91%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	6,761.47	60,263.12	36,437.24	62.32%
5000 - Contractual Services	59,200.00	59,200.00	16,695.24	41,678.51	17,521.49	70.40%
6000 - Commodities	27,300.00	27,300.00	425.40	4,030.56	23,269.44	14.76%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	19,941.69	30,058.31	39.88%
9000 - Other Expenditures	1,000.00	1,000.00	184.65	1,091.82	-91.82	109.18%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**24,066.76**	**127,005.70**	**107,194.66**	**54.23%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	23,030.01	199,875.36	90,994.64	68.72%
5000 - Contractual Services	45,600.00	45,600.00	3,091.29	31,271.53	14,328.47	68.58%
6000 - Commodities	10,570.00	10,570.00	172.73	3,854.00	6,716.00	36.46%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	7,513.37	3,986.63	65.33%
9000 - Other Expenditures	200.00	200.00	0.00	755.71	-555.71	377.86%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**26,294.03**	**243,269.97**	**115,470.03**	**67.81%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	1.60	-1.60	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	10,341.76	13,158.24	44.01%
6000 - Commodities	800.00	800.00	0.00	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50%
Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,275.40**	**10,521.28**	**16,278.72**	**39.26%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,191,482.45**	**10,002,125.08**	**5,370,752.40**	**65.06%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**22,704.39**	**322,953.91**	**831,360.33**	**-63.52%**

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	31,000.00	31,000.00	1,951.15	19,785.42	-11,214.58	63.82%
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**1,951.15**	**19,786.90**	**-11,223.10**	**63.81%**
Revenue Total:	**31,010.00**	**31,010.00**	**1,951.15**	**19,786.90**	**-11,223.10**	**63.81%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	0.00	31,315.00	0.00	100.00%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**31,315.00**	**0.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**1,951.15**	**-11,528.10**	**-11,223.10**	**3,779.70%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	24,238.21	245,785.38	-129,214.62	65.54%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**24,238.21**	**245,785.38**	**-129,314.62**	**65.53%**
Revenue Total:	**375,100.00**	**375,100.00**	**24,238.21**	**245,785.38**	**-129,314.62**	**65.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	252,874.03	132,125.97	65.68%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**260,207.39**	**135,792.61**	**65.71%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**260,207.39**	**135,792.61**	**65.71%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-8,761.79**	**-14,422.01**	**6,477.99**	**69.00%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	6,294.49	63,828.68	-36,171.32	63.83%
3420 - Other Taxes	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00%
3810 - Investment Income	400.00	400.00	49.92	327.79	-72.21	81.95%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**6,344.41**	**86,201.47**	**-36,243.53**	**70.40%**
Revenue Total:	**122,445.00**	**122,445.00**	**6,344.41**	**86,201.47**	**-36,243.53**	**70.40%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,087.86	105,255.75	48,744.25	68.35%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,087.86**	**105,255.75**	**48,744.25**	**68.35%**
Expense Total:	**154,000.00**	**154,000.00**	**12,087.86**	**105,255.75**	**48,744.25**	**68.35%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-5,743.45**	**-19,054.28**	**12,500.72**	**60.38%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	18,256.40	185,127.40	-104,872.60	63.84%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**18,256.40**	**185,127.40**	**-104,897.60**	**63.83%**
Revenue Total:	**290,025.00**	**290,025.00**	**18,256.40**	**185,127.40**	**-104,897.60**	**63.83%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	21,302.92	186,550.74	78,449.26	70.40%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**21,302.92**	**186,550.74**	**78,449.26**	**70.40%**
Expense Total:	**265,000.00**	**265,000.00**	**21,302.92**	**186,550.74**	**78,449.26**	**70.40%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-3,046.52**	**-1,423.34**	**-26,448.34**	**-5.69%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	235.20	5,211.78	2,211.78	173.73%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,901.87**	**138,545.14**	**-64,454.86**	**68.25%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,901.87**	**138,545.14**	**-64,454.86**	**68.25%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	15,853.18	639,146.82	2.42%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,901.87**	**122,691.96**	**597,153.21**	**-25.86%**
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	0.00	16,908.59	16,908.59	0.00%
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	4,258.06	170,741.94	2.43%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**4,258.06**	**170,741.94**	**2.43%**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**0.00**	**12,650.53**	**187,650.53**	**-7.23%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	36,234.71	278,185.38	-162,659.44	63.10%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	8,018.77	58,772.50	-6,227.50	90.42%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**44,253.48**	**336,957.88**	**-448,886.94**	**42.88%**
Revenue Total:	**785,844.82**	**785,844.82**	**44,253.48**	**336,957.88**	**-448,886.94**	**42.88%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**44,253.48**	**336,957.88**	**655,113.06**	**-105.91%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	48,138.01	496,134.87	-383,865.13	56.38%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	16,000.00	16,000.00	512.71	4,440.80	-11,559.20	27.76%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**48,650.72**	**500,575.67**	**-395,424.33**	**55.87%**
Revenue Total:	**896,000.00**	**896,000.00**	**48,650.72**	**500,575.67**	**-395,424.33**	**55.87%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	300,916.13	985,083.87	23.40%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**300,916.13**	**985,083.87**	**23.40%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**300,916.13**	**985,083.87**	**23.40%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**48,650.72**	**199,659.54**	**589,659.54**	**-51.19%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	22,040.77	174,164.27	-100,835.73	63.33%
3790 - Other Revenues	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	46.00	3,346.22	2,546.22	418.28%
3890 - Miscellaneous Income	20,000.00	20,000.00	2,736.58	16,705.18	-3,294.82	83.53%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**24,823.35**	**203,497.67**	**-101,609.33**	**66.70%**
Revenue Total:	**305,107.00**	**305,107.00**	**24,823.35**	**203,497.67**	**-101,609.33**	**66.70%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	21,635.97	3,364.03	86.54%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00%
9000 - Other Expenditures	292,000.00	292,000.00	117,574.14	209,680.55	82,319.45	71.81%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**117,574.14**	**241,316.52**	**100,683.48**	**70.56%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	2,583.10	19,295.28	14,658.72	56.83%
5000 - Contractual Services	12,000.00	12,000.00	1,514.68	10,405.36	1,594.64	86.71%
6000 - Commodities	6,000.00	6,000.00	0.00	10.85	5,989.15	0.18%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	12,523.63	242,476.37	4.91%
9000 - Other Expenditures	15,000.00	15,000.00	3,921.95	11,123.04	3,876.96	74.15%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**8,019.73**	**53,358.16**	**268,595.84**	**16.57%**
Expense Total:	**663,954.00**	**663,954.00**	**125,593.87**	**294,674.68**	**369,279.32**	**44.38%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-100,770.52**	**-91,177.01**	**267,669.99**	**25.41%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	145,942.28	1,058,657.22	-456,342.78	69.88%
3810 - Investment Income	67,000.00	67,000.00	12,736.89	73,954.90	6,954.90	110.38%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**158,679.17**	**1,132,612.12**	**-449,387.88**	**71.59%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**158,679.17**	**1,132,612.12**	**-449,387.88**	**71.59%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	913,008.23	1,615,991.77	36.10%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**913,008.23**	**1,615,991.77**	**36.10%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**913,008.23**	**1,615,991.77**	**36.10%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**158,679.17**	**219,603.89**	**1,166,603.89**	**-23.19%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	390,536.42	-305,800.58	56.08%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	7,500.00	7,500.00	1,012.25	12,951.22	5,451.22	172.68%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**1,012.25**	**403,487.64**	**-300,349.36**	**57.33%**
Revenue Total:	**703,837.00**	**703,837.00**	**1,012.25**	**403,487.64**	**-300,349.36**	**57.33%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	1,827.70	99,931.45	75,033.55	57.12%
7000 - Debt Service	246,075.00	246,075.00	0.00	25,537.50	220,537.50	10.38%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**1,827.70**	**125,468.95**	**983,571.05**	**11.31%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**1,827.70**	**125,468.95**	**983,571.05**	**11.31%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-815.45**	**278,018.69**	**683,221.69**	**-68.61%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56%
3810 - Investment Income	500.00	500.00	49.99	449.53	-50.47	89.91%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**49.99**	**1,269.53**	**-31,230.47**	**3.91%**
Revenue Total:	**32,500.00**	**32,500.00**	**49.99**	**1,269.53**	**-31,230.47**	**3.91%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	0.00	4,950.38	1,049.62	82.51%
6000 - Commodities	3,000.00	3,000.00	2,725.98	3,099.98	-99.98	103.33%
8000 - Capital Outlay	55,000.00	55,000.00	1,545.92	12,095.90	42,904.10	21.99%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**4,271.90**	**20,146.26**	**43,853.74**	**31.48%**
Expense Total:	**64,000.00**	**64,000.00**	**4,271.90**	**20,146.26**	**43,853.74**	**31.48%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-4,221.91**	**-18,876.73**	**12,623.27**	**59.93%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	22,588.14	328,739.58	-243,850.42	57.41%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,906.40	30,902.33	-19,097.67	61.80%
3990 - Interfund Transfers	820,000.00	820,000.00	820,000.00	820,000.00	0.00	100.00%
Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**846,494.54**	**1,179,641.91**	**-1,414,688.09**	**45.47%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**846,494.54**	**1,179,641.91**	**-1,414,688.09**	**45.47%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	9,337.75	114,557.09	37,192.91	75.49%
7000 - Debt Service	231,750.00	231,750.00	0.00	53,375.00	178,375.00	23.03%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	602,692.19	3,625,407.81	14.25%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**9,337.75**	**770,624.28**	**3,840,975.72**	**16.71%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**9,337.75**	**770,624.28**	**3,840,975.72**	**16.71%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**837,156.79**	**409,017.63**	**2,426,287.63**	**-20.28%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	1,163.00	21,935.00	-8,065.00	73.12%
3520 - Overweight Truck Fines	3,000.00	3,000.00	200.00	2,545.00	-455.00	84.83%
3810 - Investment Income	600.00	600.00	91.52	934.14	334.14	155.69%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**1,454.52**	**25,414.14**	**-8,185.86**	**75.64%**
Revenue Total:	**33,600.00**	**33,600.00**	**1,454.52**	**25,414.14**	**-8,185.86**	**75.64%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**1,454.52**	**25,414.14**	**71,314.14**	**-55.37%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	36,248.69	163,922.11	-62,263.89	72.47%
3810 - Investment Income	600.00	600.00	223.86	1,165.68	565.68	194.28%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**36,472.55**	**165,087.79**	**-61,698.21**	**72.79%**
Revenue Total:	**226,786.00**	**226,786.00**	**36,472.55**	**165,087.79**	**-61,698.21**	**72.79%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	2,117.09	80,004.13	32,745.87	70.96%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**2,117.09**	**80,004.13**	**166,745.87**	**32.42%**
Expense Total:	**246,750.00**	**246,750.00**	**2,117.09**	**80,004.13**	**166,745.87**	**32.42%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**34,355.46**	**85,083.66**	**105,047.66**	**-426.19%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovenrmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	6,962,000.00	6,962,000.00	0.00	2,487,125.88	-4,474,874.12	35.72%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**0.00**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	0.00	833,237.50	28,262.50	96.72%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	265,692.86	1,971,213.48	5,095,786.52	27.89%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**265,692.86**	**2,804,450.98**	**5,124,049.02**	**35.37%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**265,692.86**	**2,804,450.98**	**5,124,049.02**	**35.37%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**-265,692.86**	**-317,325.10**	**-466,825.10**	**-212.26%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	142.77	716.37	-1,883.63	27.55%
3810 - Investment Income	1,500.00	1,500.00	139.46	1,211.83	-288.17	80.79%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**282.23**	**1,928.20**	**-2,171.80**	**47.03%**
Revenue Total:	**4,100.00**	**4,100.00**	**282.23**	**1,928.20**	**-2,171.80**	**47.03%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	0.00	8,923.00	96,577.00	8.46%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**282.23**	**-6,994.80**	**110,265.20**	**5.97%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,000.00	10,000.00	394.25	1,792.25	-8,207.75	17.92%
3710 - Residential Sales	1,215,082.00	1,215,082.00	111,035.14	892,762.89	-322,319.11	73.47%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	129,074.24	779,821.67	-538,924.33	59.13%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	93,240.83	724,041.67	-338,855.33	68.12%
3810 - Investment Income	88,388.00	88,388.00	6,425.20	53,055.76	-35,332.24	60.03%
3890 - Miscellaneous Income	103,054.00	103,054.00	6,987.25	63,506.22	-39,547.78	61.62%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**347,156.91**	**6,318,218.82**	**-3,429,948.18**	**64.81%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**347,156.91**	**6,318,218.82**	**-3,429,948.18**	**64.81%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	79,036.96	645,441.10	379,646.90	62.96%
5000 - Contractual Services	857,283.00	857,283.00	48,813.76	434,222.00	423,061.00	50.65%
6000 - Commodities	303,000.00	303,000.00	44,414.82	309,305.83	-6,305.83	102.08%
7000 - Debt Service	475,569.00	475,569.00	0.00	251,228.28	224,340.72	52.83%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	13,329.80	2,826,701.59	3,774,494.41	42.82%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	47,046.13	898,122.40	184,909.08	82.93%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**232,641.47**	**5,365,021.20**	**4,980,146.28**	**51.86%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**232,641.47**	**5,365,021.20**	**4,980,146.28**	**51.86%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**114,515.44**	**953,197.62**	**1,550,198.10**	**-159.66%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	94,412.00	-957,588.00	8.97%
3530 - Penalties	15,000.00	15,000.00	443.97	1,586.99	-13,413.01	10.58%
3710 - Residential Sales	1,311,571.00	1,311,571.00	111,342.46	925,576.65	-385,994.35	70.57%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	140,939.91	657,501.63	-811,183.37	44.77%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	147,794.77	979,184.22	-394,700.78	71.27%
3810 - Investment Income	165,000.00	165,000.00	7,758.71	93,829.98	-71,170.02	56.87%
3890 - Miscellaneous Income	112,000.00	112,000.00	19,035.43	155,152.97	43,152.97	138.53%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	1,234,382.55	5,650,566.27	-2,235,433.73	71.65%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**1,661,697.80**	**8,557,810.71**	**-4,826,330.29**	**63.94%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**1,661,697.80**	**8,557,810.71**	**-4,826,330.29**	**63.94%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	91,710.29	720,101.56	325,196.44	68.89%
5000 - Contractual Services	1,200,074.25	1,200,074.25	56,277.68	582,173.65	617,900.60	48.51%
6000 - Commodities	336,322.50	336,322.50	31,021.97	306,653.60	29,668.90	91.18%
7000 - Debt Service	316,656.00	316,656.00	0.00	182,818.25	133,837.75	57.73%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	89,582.65	6,114,155.24	3,891,026.76	61.11%
9000 - Other Expenditures	769,216.90	769,216.90	49,673.09	576,310.45	192,906.45	74.92%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**318,265.68**	**8,482,212.75**	**5,190,536.90**	**62.04%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**318,265.68**	**8,482,212.75**	**5,190,536.90**	**62.04%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**1,343,432.12**	**75,597.96**	**364,206.61**	**-26.19%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	38,797.62	274,123.70	-164,201.30	62.54%
3810 - Investment Income	120,000.00	120,000.00	17,765.63	138,105.31	18,105.31	115.09%
3850 - Solid Waste Fees	669,750.00	669,750.00	0.00	658,136.78	-11,613.22	98.27%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**56,563.25**	**1,070,365.79**	**-157,709.21**	**87.16%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**56,563.25**	**1,070,365.79**	**-157,709.21**	**87.16%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	61,637.47	348,707.31	211,167.69	62.28%
8000 - Capital Outlay	420,000.00	420,000.00	12,975.49	25,475.49	394,524.51	6.07%
9000 - Other Expenditures	881,381.00	881,381.00	58,865.08	470,997.14	410,383.86	53.44%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**133,478.04**	**845,179.94**	**1,016,076.06**	**45.41%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**133,478.04**	**845,179.94**	**1,016,076.06**	**45.41%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-76,914.79**	**225,185.85**	**858,366.85**	**-35.56%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	2,600.87	9,427.10	-90,572.90	9.43%
3710 - Residential Sales	5,580,000.00	5,580,000.00	749,630.25	4,418,056.35	-1,161,943.65	79.18%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	497,270.17	3,840,887.96	-1,559,112.04	71.13%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,343,310.98	18,660,416.95	-14,074,583.05	57.00%
3718 - Street Lights	2,450.00	2,450.00	121.64	997.18	-1,452.82	40.70%
3792 - Other Service Charges	40,000.00	40,000.00	5,323.84	33,873.84	-6,126.16	84.68%
3810 - Investment Income	1,000,000.00	1,000,000.00	62,922.60	591,988.94	-408,011.06	59.20%
3890 - Miscellaneous Income	357,000.00	357,000.00	51,188.37	539,013.94	182,013.94	150.98%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	619,924.54	-138,716.46	81.72%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,747,047.88**	**28,714,586.80**	**-17,258,504.20**	**62.46%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,747,047.88**	**28,714,586.80**	**-17,258,504.20**	**62.46%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	42,660.37	293,923.21	286,112.79	50.67%
5000 - Contractual Services	549,640.00	549,640.00	46,052.81	149,037.61	400,602.39	27.12%
6000 - Commodities	786,000.00	786,000.00	68,355.43	427,179.05	358,820.95	54.35%
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	**1,915,676.00**	**1,915,676.00**	**157,068.61**	**871,439.87**	**1,044,236.13**	**45.49%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	129,612.42	1,016,478.29	646,659.71	61.12%
5000 - Contractual Services	1,455,742.00	1,455,742.00	132,636.01	1,298,648.22	157,093.78	89.21%
6000 - Commodities	1,096,332.00	1,096,332.00	55,980.50	632,858.70	463,473.30	57.73%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	164,067.33	6,166,145.62	3,633,854.38	62.92%
9000 - Other Expenditures	25,000.00	25,000.00	349.17	4,607.43	20,392.57	18.43%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**482,645.43**	**9,118,738.26**	**4,921,473.74**	**64.95%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	28,677.64	203,976.08	145,323.92	58.40%
5000 - Contractual Services	385,500.00	385,500.00	6,251.15	178,258.67	207,241.33	46.24%
6000 - Commodities	11,500.00	11,500.00	133.45	3,870.65	7,629.35	33.66%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	3,146.46	21,853.54	12.59%
9000 - Other Expenditures	61,000.00	61,000.00	3,296.75	17,604.04	43,395.96	28.86%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**38,358.99**	**406,855.90**	**425,444.10**	**48.88%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	94,148.50	753,703.98	447,265.02	62.76%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,208,769.34	15,209,336.21	12,813,949.79	54.27%
6000 - Commodities	120,000.00	120,000.00	0.00	81,190.40	38,809.60	67.66%
7000 - Debt Service	2,587,540.00	2,587,540.00	-13,240.27	1,854,366.84	733,173.16	71.67%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	998,927.78	3,768,628.16	1,548,663.84	70.87%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**3,288,605.35**	**21,667,225.59**	**15,581,861.41**	**58.17%**
Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,966,678.38**	**32,064,259.62**	**21,973,015.38**	**59.34%**
Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**-219,630.50**	**-3,349,672.82**	**4,714,511.18**	**41.54%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	109.05	377.74	-1,622.26	18.89%
3810 - Investment Income	2,500.00	2,500.00	692.41	6,427.43	3,927.43	257.10%
3820 - Leases	817,500.00	817,500.00	63,623.94	506,637.29	-310,862.71	61.97%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,425.40**	**513,442.46**	**-458,557.54**	**52.82%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	76.14	289.11	-710.89	28.91%
3730 - Advanced Communication Services	338,000.00	338,000.00	28,917.96	171,790.49	-166,209.51	50.83%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**28,994.10**	**172,079.60**	**-168,920.40**	**50.46%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**93,419.50**	**685,522.06**	**-627,477.94**	**52.21%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	45,560.66	329,668.41	336,584.59	49.48%
6000 - Commodities	12,250.00	12,250.00	0.00	1,062.92	11,187.08	8.68%
7000 - Debt Service	367,000.00	367,000.00	-719.96	337,690.32	29,309.68	92.01%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	34,346.64	17,173.36	66.67%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**49,134.03**	**708,393.29**	**839,129.71**	**45.78%**
Department: 32 - Communications						
4000 - Personnel	22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
5000 - Contractual Services	196,100.00	196,100.00	13,986.60	109,745.51	86,354.49	55.96%
6000 - Commodities	17,000.00	17,000.00	100.28	2,316.78	14,683.22	13.63%
8000 - Capital Outlay	35,000.00	35,000.00	380.02	10,443.85	24,556.15	29.84%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**14,466.90**	**123,457.65**	**146,672.35**	**45.70%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**63,600.93**	**831,850.94**	**985,802.06**	**45.77%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**29,818.57**	**-146,328.88**	**358,324.12**	**29.00%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	645.44	5,351.64	351.64	107.03%
3890 - Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	919,267.92	-459,634.08	66.67%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,553.93**	**924,739.56**	**-459,162.44**	**66.82%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,553.93**	**924,739.56**	**-459,162.44**	**66.82%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	59,312.16	376,526.03	168,623.97	69.07%
5000 - Contractual Services	571,750.00	571,750.00	40,358.10	392,142.64	179,607.36	68.59%
6000 - Commodities	121,000.00	121,000.00	1,349.24	80,394.35	40,605.65	66.44%
8000 - Capital Outlay	146,000.00	146,000.00	59.24	126,192.23	19,807.77	86.43%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**101,078.74**	**975,255.25**	**408,644.75**	**70.47%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**101,078.74**	**975,255.25**	**408,644.75**	**70.47%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**14,475.19**	**-50,515.69**	**-50,517.69**	**25,784.50%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	3,573.31	36,234.82	-20,509.18	63.86%
3440 - Sales	1,500.00	1,500.00	168.40	556.70	-943.30	37.11%
3470 - Grants	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel	247,500.00	247,500.00	32,869.04	159,691.37	-87,808.63	64.52%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	44.16	413.68	213.68	206.84%
3820 - Leases	204,548.00	204,548.00	12,715.34	157,714.72	-46,833.28	77.10%
3890 - Miscellaneous Income	0.00	0.00	0.00	502.00	502.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**53,536.92**	**402,275.37**	**-1,143,216.63**	**26.03%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**53,536.92**	**402,275.37**	**-1,143,216.63**	**26.03%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	15,240.35	119,483.64	57,238.37	67.61%
5000 - Contractual Services	66,300.00	66,300.00	2,175.60	64,933.06	1,366.94	97.94%
6000 - Commodities	245,900.00	245,900.00	21,631.23	137,751.56	108,148.44	56.02%
7000 - Debt Service	56,744.00	56,744.00	0.00	7,568.76	49,175.24	13.34%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	2,159.77	4,203.28	-2,203.28	210.16%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**41,206.95**	**347,000.62**	**1,284,165.39**	**21.27%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**41,206.95**	**347,000.62**	**1,284,165.39**	**21.27%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**12,329.97**	**55,274.75**	**140,948.76**	**-64.52%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	0.00	843,818.55	-251,181.45	77.06%
3810 - Investment Income	10,000.00	10,000.00	1,047.32	8,290.84	-1,709.16	82.91%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**1,047.32**	**936,577.11**	**-6,238,422.89**	**13.05%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**1,047.32**	**936,577.11**	**-6,238,422.89**	**13.05%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	3,358.05	42,989.00	53,584.00	44.51%
5000 - Contractual Services	597,353.00	597,353.00	9,286.56	230,264.18	367,088.82	38.55%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	103,044.65	6,496,955.35	1.56%
9000 - Other Expenditures	363,000.00	363,000.00	60,416.67	308,645.86	54,354.14	85.03%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**73,061.28**	**684,943.69**	**6,971,982.31**	**8.95%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**73,061.28**	**684,943.69**	**6,971,982.31**	**8.95%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**-72,013.96**	**251,633.42**	**733,559.42**	**-52.21%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	32,163.00	132,006.50	-17,993.50	88.00%
3641 - Season Pass	50,000.00	50,000.00	300.00	69,430.00	19,430.00	138.86%
3643 - Cart Rentals	65,000.00	65,000.00	11,460.00	55,430.81	-9,569.19	85.28%
3810 - Investment Income	800.00	800.00	943.66	5,524.60	4,724.60	690.58%
3890 - Miscellaneous Income	22,500.00	22,500.00	4,223.48	22,142.01	-357.99	98.41%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	40,000.00	-70,000.00	36.36%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	40,000.00	-70,000.00	36.36%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**59,090.14**	**364,533.92**	**-143,766.08**	**71.72%**
Revenue Total:	**508,300.00**	**508,300.00**	**59,090.14**	**364,533.92**	**-143,766.08**	**71.72%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	11,503.11	90,283.58	47,724.98	65.42%
8000 - Capital Outlay	140,000.00	140,000.00	2,836.01	28,003.59	111,996.41	20.00%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**14,339.12**	**118,287.17**	**159,721.39**	**42.55%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	6,664.00	27,774.00	22,226.00	55.55%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	27,250.00	27,250.00	2,134.59	24,581.27	2,668.73	90.21%
6000 - Commodities	36,000.00	36,000.00	734.43	28,853.75	7,146.25	80.15%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**9,533.02**	**81,209.02**	**32,040.98**	**71.71%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	10,797.50	53,967.50	-3,967.50	107.94%
5000 - Contractual Services	45,750.00	45,750.00	7,428.06	35,506.95	10,243.05	77.61%
6000 - Commodities	12,750.00	12,750.00	1,929.67	20,488.40	-7,738.40	160.69%
9000 - Other Expenditures	8,000.00	8,000.00	1,750.46	10,819.06	-2,819.06	135.24%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**21,905.69**	**120,781.91**	**-4,281.91**	**103.68%**
Expense Total:	**507,758.56**	**507,758.56**	**45,777.83**	**320,278.10**	**187,480.46**	**63.08%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**13,312.31**	**44,255.82**	**43,714.38**	**8,173.73%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	218.03	1,902.95	-97.05	95.15%
3890 - Miscellaneous Income	2,000.00	2,000.00	130.75	1,415.34	-584.66	70.77%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	1,152,219.36	-576,109.62	66.67%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,376.20**	**1,155,537.65**	**-576,791.33**	**66.70%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,376.20**	**1,155,537.65**	**-576,791.33**	**66.70%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	119,537.86	892,589.19	569,179.07	61.06%
5000 - Contractual Services	101,060.00	101,060.00	9,350.98	72,013.05	29,046.95	71.26%
6000 - Commodities	93,400.00	93,400.00	39.57	31,723.88	61,676.12	33.97%
8000 - Capital Outlay	14,000.00	14,000.00	1,629.35	9,349.53	4,650.47	66.78%
9000 - Other Expenditures	62,100.00	62,100.00	682.60	35,894.40	26,205.60	57.80%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**131,240.36**	**1,041,570.05**	**690,758.21**	**60.13%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**131,240.36**	**1,041,570.05**	**690,758.21**	**60.13%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**13,135.84**	**113,967.60**	**113,966.88**	**28,833.33%**
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**1,949,797.47**	**-296,153.91**	**16,045,730.92**	**1.81%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	22,704.39	322,953.91	831,360.33
11 - Audit	-305.00	-305.00	1,951.15	-11,528.10	-11,223.10
12 - Insurance	-20,900.00	-20,900.00	-8,761.79	-14,422.01	6,477.99
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-5,743.45	-19,054.28	12,500.72
14 - Social Security	25,025.00	25,025.00	-3,046.52	-1,423.34	-26,448.34
15 - Ambulance	-474,461.25	-474,461.25	16,901.87	122,691.96	597,153.21
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	12,650.53	187,650.53
17 - Motor Fuel Tax	-318,155.18	-318,155.18	44,253.48	336,957.88	655,113.06
18 - Utility Tax	-390,000.00	-390,000.00	48,650.72	199,659.54	589,659.54
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	-100,770.52	-91,177.01	267,669.99
20 - Sales Tax	-947,000.00	-947,000.00	158,679.17	219,603.89	1,166,603.89
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-815.45	278,018.69	683,221.69
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-4,221.91	-18,876.73	12,623.27
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	837,156.79	409,017.63	2,426,287.63
24 - Overweight Truck Permit	-45,900.00	-45,900.00	1,454.52	25,414.14	71,314.14
25 - Northern Gateway TIF	-19,964.00	-19,964.00	34,355.46	85,083.66	105,047.66
36 - Capital Improvement	149,500.00	149,500.00	-265,692.86	-317,325.10	-466,825.10
37 - Stormwater	-117,260.00	-117,260.00	282.23	-6,994.80	110,265.20
51 - Water	-597,000.48	-597,000.48	114,515.44	953,197.62	1,550,198.10
52 - Water Reclamation	-288,608.65	-288,608.65	1,343,432.12	75,597.96	364,206.61
53 - Solid Waste	-633,181.00	-633,181.00	-76,914.79	225,185.85	858,366.85
54 - Electric	-8,064,184.00	-8,064,184.00	-219,630.50	-3,349,672.82	4,714,511.18
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	29,818.57	-146,328.88	358,324.12
56 - Network Administration	2.00	2.00	14,475.19	-50,515.69	-50,517.69
57 - Airport	-85,674.01	-85,674.01	12,329.97	55,274.75	140,948.76
58 - Railroad	-481,926.00	-481,926.00	-72,013.96	251,633.42	733,559.42
59 - Golf Course	541.44	541.44	13,312.31	44,255.82	43,714.38
64 - Administrative Services	0.72	0.72	13,135.84	113,967.60	113,966.88
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**1,949,797.47**	**-296,153.91**	**16,045,730.92**