Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 03/31/2025

		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	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**0.00**	**0.00**	**-2,149,141.00**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**-215,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	2,575.00	40,475.00	-4,525.00	89.94 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**2,575.00**	**40,475.00**	**-4,525.00**	**89.94%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	52,945.01	-82,054.99	39.22 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	30,373.76	87,105.15	-262,894.85	24.89 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**30,373.76**	**140,050.16**	**-344,949.84**	**28.88%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	20.00	30,070.00	10,070.00	150.35 %
01-00-32610	Other Licenses	250.00	250.00	0.00	40.00	-210.00	16.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**20.00**	**30,110.00**	**9,860.00**	**148.69%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	687.06	2,972.39	-47,027.61	5.94 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	250.00	250.00	-2,250.00	10.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**937.06**	**3,222.39**	**-49,277.61**	**6.14%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	500.00	500.00	-500.00	50.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**500.00**	**500.00**	**-500.00**	**50.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	90,479.80	404,109.38	-1,257,536.48	24.32 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**90,479.80**	**404,109.38**	**-1,257,536.48**	**24.32%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	21,622.33	74,099.75	-285,900.25	20.58 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**21,622.33**	**74,099.75**	**-285,900.25**	**20.58%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	30,424.00	91,872.87	-268,127.13	25.52 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**30,424.00**	**91,872.87**	**-268,127.13**	**25.52%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	248,144.84	766,956.09	-2,083,043.91	26.91 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	38,275.35	86,220.56	-158,241.92	35.27 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**286,420.19**	**853,176.65**	**-2,241,285.83**	**27.57%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,274.34	3,851.38	-12,679.12	23.30 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,274.34**	**3,851.38**	**-12,679.12**	**23.30%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	8,102.81	8,102.81	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	4,640.91	4,640.91	-401,965.09	1.14 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**4,640.91**	**12,743.72**	**-393,862.28**	**3.13%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	5,690.50	-69,309.50	7.59 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**0.00**	**5,690.50**	**-69,309.50**	**7.59%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	6,072.50	17,228.25	-32,771.75	34.46 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**6,072.50**	**17,228.25**	**-32,771.75**	**34.46%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	79,125.57	342,759.89	-607,240.11	36.08 %
01-00-36610	Police Fees	80,000.00	80,000.00	7,738.60	17,329.20	-62,670.80	21.66 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	8,865.33	26,595.99	-81,915.65	24.51 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**95,729.50**	**386,685.08**	**-751,826.56**	**33.96%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	21,620.32	65,204.65	-194,795.35	25.08 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**21,620.32**	**65,204.65**	**-194,795.35**	**25.08%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,650.00	5,500.00	-24,500.00	18.33 %
01-00-37610	Lot Sales	25,000.00	25,000.00	5,850.00	8,150.00	-16,850.00	32.60 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**9,500.00**	**13,650.00**	**-41,350.00**	**24.82%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	42,422.38	130,578.44	-469,421.56	21.76 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**42,422.38**	**130,578.44**	**-469,421.56**	**21.76%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	4,285.71	11,042.10	-48,957.90	18.40 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**4,285.71**	**11,042.10**	**-48,957.90**	**18.40%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	61,481.37	-184,444.11	25.00 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	64,482.24	-193,446.66	25.00 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	176,595.24	-529,785.96	25.00 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	618,396.99	-1,855,191.01	25.00 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	18,750.00	-56,250.00	25.00 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**939,705.84**	**-2,819,117.74**	**25.00%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**5,341.60**	**19,908.40**	**21.15%**
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	4,196.03	-2,696.03	279.74 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	1,610.48	389.52	80.52 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**0.00**	**6,004.01**	**2,495.99**	**70.64%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	205.33	794.67	20.53 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**205.33**	**794.67**	**20.53%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	100.00	100.00	7,400.00	1.33 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**100.00**	**100.00**	**7,400.00**	**1.33%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,042.40**	**11,650.94**	**48,599.06**	**19.34%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	11,649.89	32,037.28	81,729.72	28.16 %
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	359.91	1,079.77	3,283.35	24.75 %
01-13-45200	Life Insurance	80.00	80.00	8.79	26.37	53.63	32.96 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**12,018.59**	**33,143.42**	**114,580.70**	**22.44%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	135.00	10,741.08	10,984.92	49.44 %
01-13-55100	Postage	4,000.00	4,000.00	362.04	362.04	3,637.96	9.05 %
01-13-55200	Telephone	600.00	600.00	20.02	60.06	539.94	10.01 %
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	0.00	2,800.00	0.00 %
01-13-56100	Dues	1,500.00	1,500.00	0.00	510.00	990.00	34.00 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	0.00	660.48	-160.48	132.10 %
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	0.00	140.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**517.06**	**12,333.66**	**24,432.34**	**33.55%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	0.00	205.34	1,294.66	13.69 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**0.00**	**205.34**	**1,294.66**	**13.69%**
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	1,044.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**1,044.00**	**3,428.00**	**14,322.00**	**19.31%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**13,579.65**	**51,621.77**	**154,418.35**	**25.05%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	62,105.67	154,407.38	170,592.62	47.51 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	2,980.00	2,980.00	4,520.00	39.73 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	0.00	80.00	2,920.00	2.67 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	2,763.25	8,653.43	29,346.57	22.77 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	86,181.24	258,543.76	25.00 %
01-17-53900	Other Contractual Services	0.00	0.00	57.10	57.10	-57.10	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	556.20	1,257.75	14,742.25	7.86 %
01-17-57100	Utilities	4,500.00	4,500.00	347.43	694.86	3,805.14	15.44 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	55.94	167.82	1,332.18	11.19 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**742,725.00**	**742,725.00**	**97,592.67**	**254,479.58**	**488,245.42**	**34.26%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	242.20	1,472.89	2,527.11	36.82 %
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	76.66	255.60	5,744.40	4.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	217.05	654.12	3,345.88	16.35 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**535.91**	**2,450.53**	**12,049.47**	**16.90%**
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	922.50	4,532.28	15,467.72	22.66 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	50,000.01	149,999.99	25.00 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	120,213.00	360,639.00	25.00 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	14,365.36	46,795.95	133,204.05	26.00 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	14,365.36	46,795.95	133,204.05	26.00 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	25,902.28	25,902.28	155,097.72	14.31 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**112,293.17**	**294,239.47**	**947,612.53**	**23.69%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**210,421.75**	**556,794.58**	**1,467,282.42**	**27.51%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	10,053.00	31,724.50	78,275.50	28.84 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**10,053.00**	**31,724.50**	**78,275.50**	**28.84%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,053.00**	**31,724.50**	**78,275.50**	**28.84%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	660.49	1,839.51	26.42 %
01-19-56100	Dues	12,500.00	12,500.00	190.50	190.50	12,309.50	1.52 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	1,496.52	5,003.48	23.02 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	0.00	780.00	8,220.00	8.67 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**190.50**	**4,927.51**	**27,122.49**	**15.37%**
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	100.00	2,221.20	6,278.80	26.13 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**100.00**	**2,221.20**	**6,278.80**	**26.13%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**290.50**	**7,354.75**	**34,395.25**	**17.62%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	197,032.68	552,536.92	2,199,604.08	20.08 %
01-21-42200	Part-Time	75,000.00	75,000.00	4,538.64	10,076.52	64,923.48	13.44 %
01-21-42300	Overtime	205,401.00	205,401.00	4,198.15	30,606.97	174,794.03	14.90 %
01-21-42600	Pager	23,000.00	23,000.00	1,636.66	4,566.85	18,433.15	19.86 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,853.27	7,653.34	22,346.66	25.51 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
01-21-45100	Health Insurance	548,696.00	548,696.00	46,812.18	153,507.06	395,188.94	27.98 %
01-21-45200	Life Insurance	1,500.00	1,500.00	122.50	360.50	1,139.50	24.03 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	1,384.86	7,218.39	17,781.61	28.87 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**258,578.94**	**766,526.55**	**4,036,996.45**	**15.96%**
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,135.12	24,456.08	5,543.92	81.52 %
01-21-53400	Medical Services	500.00	500.00	0.00	702.00	-202.00	140.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-54900	Other Professional Services	65,000.00	65,000.00	8,703.02	11,640.91	53,359.09	17.91 %
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	3,526.94	9,948.68	23,051.32	30.15 %
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	0.00	693.25	4,306.75	13.87 %
01-21-56100	Dues	65,000.00	65,000.00	13,874.73	21,659.21	43,340.79	33.32 %
01-21-56200	Travel	10,000.00	10,000.00	400.22	400.22	9,599.78	4.00 %
01-21-56300	Training	25,000.00	25,000.00	229.00	8,577.63	16,422.37	34.31 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	194.28	1,205.72	13.88 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
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	13,114.78	47,766.09	151,829.91	23.93 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**41,080.95**	**126,038.35**	**320,657.65**	**28.22%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	120.00	139.56	-139.56	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	949.60	949.60	4,050.40	18.99 %
01-21-65100	Office Supplies	10,000.00	10,000.00	269.84	1,773.62	8,226.38	17.74 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	12,541.00	49,682.07	317.93	99.36 %
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	4,545.36	14,078.96	60,921.04	18.77 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	176.80	-176.80	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	276.26	9,723.74	2.76 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**18,425.80**	**67,076.87**	**87,923.13**	**43.28%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,700.00**	**80,700.00**	**0.00**	**0.00**	**80,700.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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**	**0.00**	**0.00**	**11,500.00**	**0.00%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**318,085.69**	**959,641.77**	**4,537,777.23**	**17.46%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	135,534.02	378,773.31	1,513,010.69	20.02 %
01-22-42200	Part-Time	130,000.00	130,000.00	11,260.41	29,050.50	100,949.50	22.35 %
01-22-42300	Overtime	400,000.00	400,000.00	34,451.11	105,577.12	294,422.88	26.39 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
01-22-45100	Health Insurance	352,046.00	352,046.00	23,874.42	71,623.36	280,422.64	20.34 %
01-22-45200	Life Insurance	1,000.00	1,000.00	66.50	199.50	800.50	19.95 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	552.85	3,264.30	14,735.70	18.14 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**205,739.31**	**588,488.09**	**2,766,300.91**	**17.54%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	53.50	3,246.48	6,753.52	32.46 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	872.75	2,137.75	7,862.25	21.38 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	302.83	2,548.37	27,451.63	8.49 %
01-22-53400	Medical Services	5,000.00	5,000.00	317.00	975.00	4,025.00	19.50 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	6,070.26	21,809.74	98,190.26	18.17 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,000.00	7,000.00	395.65	1,160.23	5,839.77	16.57 %
01-22-55400	Printing	750.00	750.00	1,166.40	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-56200	Travel	4,000.00	4,000.00	320.00	4,625.40	-625.40	115.64 %
01-22-56300	Training	30,000.00	30,000.00	50.00	14,462.49	15,537.51	48.21 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	153.08	250.21	1,249.79	16.68 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	728.55	935.55	9,064.45	9.36 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**10,430.02**	**53,317.62**	**179,932.38**	**22.86%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	230.81	1,473.51	4,526.49	24.56 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	324.26	502.16	4,497.84	10.04 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	448.51	705.66	5,294.34	11.76 %
01-22-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,262.04	7,567.47	22,432.53	25.22 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	114.36	307.62	1,192.38	20.51 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,915.31	5,722.27	14,277.73	28.61 %
01-22-68400	Software	33,000.00	33,000.00	119.88	3,214.48	29,785.52	9.74 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**5,415.17**	**19,493.17**	**82,506.83**	**19.11%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	4,650.00	12,240.00	95,219.00	11.39 %
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**	**4,650.00**	**12,240.00**	**110,219.00**	**10.00%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	83.00	233.00	2,767.00	7.77 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**83.00**	**233.00**	**2,767.00**	**7.77%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**226,317.50**	**673,771.88**	**3,141,726.12**	**17.66%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	89,264.49	237,989.39	854,867.61	21.78 %
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	7,366.57	24,655.32	51,844.68	32.23 %
01-41-42600	Pager	36,500.00	36,500.00	3,440.46	9,794.36	26,705.64	26.83 %
01-41-45100	Health Insurance	239,474.00	239,474.00	20,121.57	60,364.80	179,109.20	25.21 %
01-41-45200	Life Insurance	900.00	900.00	42.95	128.79	771.21	14.31 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	1,855.14	3,285.73	5,214.27	38.66 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**122,091.18**	**336,218.39**	**1,143,512.61**	**22.72%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	139.37	2,860.63	4.65 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	0.00	9,380.77	10,619.23	46.90 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	24,039.33	5,960.67	80.13 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	350.00	350.00	24,650.00	1.40 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	7,800.00	7,800.00	17,200.00	31.20 %
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	503.52	503.52	24,496.48	2.01 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	879.00	879.00	29,121.00	2.93 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	341.28	1,016.58	1,483.42	40.66 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	3,112.10	13,141.71	1,858.29	87.61 %
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	-210.98	1,479.73	4,770.27	23.68 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	940.00	2,460.47	17,539.53	12.30 %
01-41-56500	Publications	200.00	200.00	139.99	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	154.65	318.03	2,181.97	12.72 %
01-41-57200	Street Lighting	1,000.00	1,000.00	108.34	210.25	789.75	21.03 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,065.44	15,959.68	24,040.32	39.90 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**19,183.34**	**78,658.43**	**177,116.57**	**30.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	8.63	921.20	2,578.80	26.32 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	613.26	4,886.71	25,113.29	16.29 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	2,201.98	14,629.46	15,370.54	48.76 %
01-41-61400	Street Supplies	75,000.00	75,000.00	1,012.72	6,561.84	68,438.16	8.75 %
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	366.92	366.92	9,633.08	3.67 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	318.75	448.75	24,551.25	1.80 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	89.95	2,410.05	3.60 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	2,031.54	4,605.02	10,394.98	30.70 %
01-41-65300	Small Tools	5,000.00	5,000.00	404.97	1,607.24	3,392.76	32.14 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	16.19	108.28	891.72	10.83 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,608.27	19,468.83	40,531.17	32.45 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	4,322.66	-322.66	108.07 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**12,583.23**	**123,048.59**	**247,951.41**	**33.17%**
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	0.00	85,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	18,536.16	25,735.41	34,264.59	42.89 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**18,536.16**	**27,028.59**	**192,471.41**	**12.31%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	13.92	65.71	-65.71	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**	**13.92**	**65.71**	**134.29**	**32.86%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**172,407.83**	**565,019.71**	**1,891,909.29**	**23.00%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	23,587.39	65,965.34	280,330.66	19.05 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	15,012.68	42,065.32	26.30 %
01-44-45200	Life Insurance	300.00	300.00	10.50	31.50	268.50	10.50 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**28,602.11**	**81,009.52**	**322,664.48**	**20.07%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	35.00	35.00	31,965.00	0.11 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	62.37	187.11	812.89	18.71 %
01-44-55300	Publishing	3,000.00	3,000.00	227.50	312.00	2,688.00	10.40 %
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	222.50	3,877.50	5.43 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	0.00	93.00	6,907.00	1.33 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	413.07	1,239.21	8,760.79	12.39 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**737.94**	**2,088.82**	**113,511.18**	**1.81%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	0.00	900.00	0.00 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**0.00**	**0.00**	**4,900.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	1,250.00	1,250.00	15,750.00	7.35 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**1,250.00**	**1,250.00**	**15,750.00**	**7.35%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**30,590.05**	**84,348.34**	**456,825.66**	**15.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,839.13	15,360.33	55,612.03	21.64 %
01-46-42300	Overtime	7,000.00	7,000.00	493.07	1,844.75	5,155.25	26.35 %
01-46-42600	Pager	3,000.00	3,000.00	391.07	994.67	2,005.33	33.16 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.30	3,954.86	11,698.14	25.27 %
01-46-45200	Life Insurance	75.00	75.00	2.54	7.71	67.29	10.28 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**8,044.11**	**22,162.32**	**74,538.04**	**22.92%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200	Telephone	1,500.00	1,500.00	83.36	270.44	1,229.56	18.03 %
01-46-57100	Utilities	2,200.00	2,200.00	15.25	44.65	2,155.35	2.03 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**98.61**	**994.09**	**58,205.91**	**1.68%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
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	182.49	1,417.51	11.41 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	99.36	650.64	13.25 %
01-46-65300	Small Tools	500.00	500.00	0.00	49.49	450.51	9.90 %
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	101.62	148.63	2,851.37	4.95 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**101.62**	**1,282.25**	**26,017.75**	**4.70%**
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	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	93.42	363.27	636.73	36.33 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**93.42**	**363.27**	**636.73**	**36.33%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**8,337.76**	**24,801.93**	**209,398.43**	**10.59%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	18,467.41	53,585.36	185,042.64	22.46 %
01-48-42200	Part-Time	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,333.60	10,000.82	30,999.18	24.39 %
01-48-45200	Life Insurance	142.00	142.00	7.00	21.00	121.00	14.79 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**21,808.01**	**63,607.18**	**227,262.82**	**21.87%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	927.32	927.32	1,872.68	33.12 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	193.05	361.01	1,538.99	19.00 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	770.00	770.00	1,230.00	38.50 %
01-48-53200	Engineering Service	8,700.00	8,700.00	1,160.90	1,160.90	7,539.10	13.34 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	1,241.43	2,201.43	2,598.57	45.86 %
01-48-55200	Telephone	2,400.00	2,400.00	156.05	468.15	1,931.85	19.51 %
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	397.00	803.00	33.08 %
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	867.97	3,122.97	-1,022.97	148.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	4,695.50	13,504.50	25.80 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**6,863.42**	**14,144.28**	**31,455.72**	**31.02%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	71.92	1,728.08	4.00 %
01-48-65100	Office Supplies	820.00	820.00	0.00	0.00	820.00	0.00 %
01-48-65300	Small Tools	500.00	500.00	0.00	89.99	410.01	18.00 %
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	79.29	250.83	1,849.17	11.94 %
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	0.00	5,200.00	0.00 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**79.29**	**619.59**	**9,950.41**	**5.86%**
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	3,906.40	4,093.60	48.83 %
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**	**3,906.40**	**7,593.60**	**33.97%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	521.43	-321.43	260.72 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**521.43**	**-321.43**	**260.72%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,750.72**	**82,798.88**	**275,941.12**	**23.08%**
Department: 61 - Economic Development							
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	3,825.00	11,175.00	25.50 %
01-61-55200	Telephone	1,500.00	1,500.00	-27.59	66.75	1,433.25	4.45 %
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**	**1,247.41**	**3,891.75**	**19,608.25**	**16.56%**
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**	**1,247.41**	**4,069.67**	**22,730.33**	**15.19%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,022,124.26**	**3,053,598.72**	**12,319,278.76**	**19.86%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-59,991.18**	**170,397.44**	**678,803.86**	**-33.52%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
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**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
	Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
	Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**0.00**	**-7,998.52**	**-7,693.52**	**2,622.47%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	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**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	96,249.99	288,750.01	25.00 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**96,249.99**	**288,750.01**	**25.00%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**2,750.01**	**8,249.99**	**25.00%**
	Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-99,000.00**	**-78,100.00**	**473.68%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**0.00**	**-22,045.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	40.17	137.96	-262.04	34.49 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**40.17**	**137.96**	**-262.04**	**34.49%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**
	Revenue Total:	**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,232.53	36,794.21	117,205.79	23.89 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
	Expense Total:	**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,192.36**	**-36,656.25**	**-5,101.25**	**116.17%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**0.00**	**0.00**	**-290,000.00**	**0.00%**
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**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
	Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	21,261.16	65,694.22	199,305.78	24.79 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
	Expense Total:	**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-21,261.16**	**-65,694.22**	**-90,719.22**	**-262.51%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	207.02	483.66	-2,516.34	16.12 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**207.02**	**483.66**	**-2,516.34**	**16.12%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**50,000.01**	**-149,999.99**	**25.00%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
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	0.00	300,000.00	0.00 %
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**	**0.00**	**655,000.00**	**0.00%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
	Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,873.69**	**50,483.67**	**524,944.92**	**-10.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 16 - Eastern Gateway TIF							
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
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**	**0.00**	**175,000.00**	**0.00%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
	Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
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	35,862.89	105,936.72	-334,908.10	24.03 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**35,862.89**	**105,936.72**	**-334,908.10**	**24.03%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	7,224.32	20,777.93	-44,222.07	31.97 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,224.32**	**20,777.93**	**-44,222.07**	**31.97%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
	Revenue Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
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**	**43,087.21**	**126,714.65**	**444,869.83**	**-39.83%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	46,731.15	134,612.76	-460,387.24	22.62 %
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	25,972.31	75,124.56	-209,875.44	26.36 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**72,703.46**	**209,737.32**	**-670,262.68**	**23.83%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	650.92	1,462.12	-14,537.88	9.14 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**650.92**	**1,462.12**	**-14,537.88**	**9.14%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**
	Revenue Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	1,286,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**73,354.38**	**211,199.44**	**601,199.44**	**-54.15%**
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	13,993.27	65,173.45	-209,826.55	23.70 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**13,993.27**	**65,173.45**	**-209,826.55**	**23.70%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**0.00**	**0.00**	**-9,307.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	177.83	479.16	-320.84	59.90 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**177.83**	**479.16**	**-320.84**	**59.90%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,127.51	1,858.58	-18,141.42	9.29 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,127.51**	**1,858.58**	**-18,141.42**	**9.29%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
	Revenue Total:	**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
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	3,038.00	5,213.24	4,786.76	52.13 %
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**	**3,038.00**	**18,373.73**	**6,626.27**	**73.49%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	369.21	4,630.79	7.38 %
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	8,000.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
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	10,000.00	-1,000.00	111.11 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	500.00	2,580.00	22,420.00	10.32 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	15,000.00	95,000.00	13.64 %
19-00-99977	Transfer to Downtown TIF	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**292,000.00**	**292,000.00**	**13,500.00**	**35,949.21**	**256,050.79**	**12.31%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**16,538.00**	**54,322.94**	**287,677.06**	**15.88%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	1,641.64	4,514.51	25,485.49	15.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46100	Social Security	2,295.00	2,295.00	125.58	376.74	1,918.26	16.42 %
19-30-46300	IMRF	1,659.00	1,659.00	90.78	272.34	1,386.66	16.42 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**1,858.00**	**5,163.59**	**28,790.41**	**15.21%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	76.10	1,684.14	8,315.86	16.84 %
19-30-57100	Utilities	2,000.00	2,000.00	1,119.95	1,324.78	675.22	66.24 %
19-30-57901	Railroad Park-Other	0.00	0.00	23.00	82.00	-82.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**1,219.05**	**3,090.92**	**8,909.08**	**25.76%**
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	0.00	5,000.00	0.00 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**1,250.00**	**1,250.00**	**253,750.00**	**0.49%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,327.05**	**9,504.51**	**312,449.49**	**2.95%**
	Expense Total:	**663,954.00**	**663,954.00**	**20,865.05**	**63,827.45**	**600,126.55**	**9.61%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-5,566.44**	**3,683.74**	**362,530.74**	**-1.03%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	123,684.18	369,237.75	-1,145,762.25	24.37 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**123,684.18**	**369,237.75**	**-1,145,762.25**	**24.37%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	8,032.70	24,228.52	-42,771.48	36.16 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**8,032.70**	**24,228.52**	**-42,771.48**	**36.16%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
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	0.00	2,529,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**131,716.88**	**393,466.27**	**1,340,466.27**	**-41.55%**
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	0.00	-696,337.00	0.00 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**0.00**	**-696,337.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	922.01	2,364.95	-5,135.05	31.53 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**922.01**	**2,364.95**	**-5,135.05**	**31.53%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**
	Revenue Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**0.00**	**0.00**	**174,965.00**	**0.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	0.00	51,075.00	0.00 %
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**	**0.00**	**246,075.00**	**0.00%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**922.01**	**2,364.95**	**407,567.95**	**-0.58%**
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	56.48	182.74	-317.26	36.55 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**56.48**	**182.74**	**-317.26**	**36.55%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
	Revenue Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
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	534.08	3,657.04	1,342.96	73.14 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**534.08**	**3,657.04**	**2,342.96**	**60.95%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	244.00	244.00	2,756.00	8.13 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**244.00**	**244.00**	**2,756.00**	**8.13%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**0.00**	**10,120.00**	**44,880.00**	**18.40%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
	Expense Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-721.60**	**-13,018.30**	**18,481.70**	**41.33%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**0.00**	**0.00**	**-572,590.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,955.23	11,533.51	-38,466.49	23.07 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,955.23**	**11,533.51**	**-38,466.49**	**23.07%**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**820,000.00**	**820,000.00**	**0.00**	**0.00**	**-820,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	150.00	1,432.50	12,567.50	10.23 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	4,700.00	15,853.00	114,147.00	12.19 %
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**	**4,850.00**	**17,285.50**	**134,464.50**	**11.39%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	0.00	106,750.00	0.00 %
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**	**0.00**	**231,750.00**	**0.00%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	0.00	77,701.49	4,150,398.51	1.84 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**0.00**	**77,701.49**	**4,150,398.51**	**1.84%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-894.77**	**-83,453.48**	**1,933,816.52**	**4.14%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	2,640.00	7,173.00	-22,827.00	23.91 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**2,640.00**	**7,173.00**	**-22,827.00**	**23.91%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	0.00	240.00	-2,760.00	8.00 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**0.00**	**240.00**	**-2,760.00**	**8.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	91.93	228.32	-371.68	38.05 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**91.93**	**228.32**	**-371.68**	**38.05%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
	Revenue Total:	**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
	Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**2,731.93**	**7,641.32**	**53,541.32**	**-16.65%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**0.00**	**0.00**	**-226,186.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	113.82	333.52	-266.48	55.59 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**113.82**	**333.52**	**-266.48**	**55.59%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
	Revenue Total:	**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	175.00	787.50	9,212.50	7.88 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	45,000.00	55,000.00	45.00 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**175.00**	**45,787.50**	**66,962.50**	**40.61%**
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**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
	Expense Total:	**246,750.00**	**246,750.00**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-61.18**	**-45,453.98**	**-25,489.98**	**227.68%**
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%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	25,902.28	25,902.28	-155,097.72	14.31 %
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	0.00	-2,529,000.00	0.00 %
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	0.00	-1,286,000.00	0.00 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	25,902.28	25,902.28	-961,097.72	2.62 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	25,902.28	25,902.28	-155,097.72	14.31 %
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	25,902.28	25,902.28	-155,097.72	14.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**103,609.12**	**103,609.12**	**-6,858,390.88**	**1.49%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi…	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifi…	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certif…	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certif…	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific…	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**861,500.00**	**861,500.00**	**0.00**	**0.00**	**861,500.00**	**0.00%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00 %
36-00-81070	General Maintenance	125,000.00	125,000.00	51,088.71	60,508.71	64,491.29	48.41 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	2,520.00	106,129.12	893,870.88	10.61 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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 %
36-00-86072	Rebuild Downtown & Main Street G…	0.00	0.00	0.00	34,020.00	-34,020.00	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	0.00	0.00	180,000.00	0.00 %
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	0.00	250,000.00	0.00 %
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	145,078.50	374,921.50	27.90 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**53,608.71**	**345,736.33**	**6,721,263.67**	**4.89%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**50,000.41**	**-242,127.21**	**-391,627.21**	**-161.96%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	30.00	30.00	-2,570.00	1.15 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**30.00**	**30.00**	**-2,570.00**	**1.15%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	177.72	459.21	-1,040.79	30.61 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**177.72**	**459.21**	**-1,040.79**	**30.61%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
	Revenue Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,800.00	1,700.00	69.09 %
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**	**3,800.00**	**101,700.00**	**3.60%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**207.72**	**-3,310.79**	**113,949.21**	**2.82%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	0.00	0.00	768,703.50	0.00	0.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**768,703.50**	**0.00**	**0.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	87.65	556.02	-9,443.98	5.56 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**87.65**	**556.02**	**-9,443.98**	**5.56%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	97,796.38	315,223.64	-899,858.36	25.94 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**97,796.38**	**315,223.64**	**-899,858.36**	**25.94%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	86,260.52	301,087.52	-1,017,658.48	22.83 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**86,260.52**	**301,087.52**	**-1,017,658.48**	**22.83%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	79,314.07	242,304.14	-799,684.86	23.25 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,578.83	5,063.53	-15,844.47	24.22 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**80,892.90**	**247,367.67**	**-815,529.33**	**23.27%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	7,164.79	18,965.44	-69,422.56	21.46 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**7,164.79**	**18,965.44**	**-69,422.56**	**21.46%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	434.00	1,162.82	-617.18	65.33 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	462.50	1,014.75	-1,749.25	36.71 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,677.25	19,795.60	-77,764.40	20.29 %
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**	**7,573.75**	**23,301.63**	**-79,752.37**	**22.61%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	1,587,672.80	2,412,051.90	-3,537,948.10	40.54 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**1,587,672.80**	**2,412,051.90**	**-3,537,948.10**	**40.54%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	47,343.30	131,862.14	476,448.86	21.68 %
51-00-42200	Part-Time	23,200.00	23,200.00	1,786.58	4,702.72	18,497.28	20.27 %
51-00-42300	Overtime	57,500.00	57,500.00	3,102.36	12,812.45	44,687.55	22.28 %
51-00-42600	Pager	35,550.00	35,550.00	3,382.63	9,169.14	26,380.86	25.79 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.24	35,496.51	120,855.49	22.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-45200	Life Insurance	500.00	500.00	23.79	71.40	428.60	14.28 %
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	4,549.74	13,415.26	25.33 %
51-00-46100	Social Security	57,165.00	57,165.00	3,967.51	12,486.86	44,678.14	21.84 %
51-00-46300	IMRF	53,045.00	53,045.00	3,021.02	9,509.23	43,535.77	17.93 %
51-00-47100	Uniform Allowance	0.00	0.00	236.00	991.50	-991.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**76,212.01**	**221,651.69**	**803,436.31**	**21.62%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	1,106.25	8,639.08	46,360.92	15.71 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,178.75	10,099.80	39,900.20	20.20 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,286.49	10,867.84	4,132.16	72.45 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	16.00	49,984.00	0.03 %
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	371.87	14,628.13	2.48 %
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	22.50	1,150.00	8,850.00	11.50 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	720.00	1,795.40	4,704.60	27.62 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	43,090.74	129,272.26	25.00 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,371.00	4,005.00	45,995.00	8.01 %
51-00-55100	Postage	250.00	250.00	23.34	150.98	99.02	60.39 %
51-00-55200	Telephone	9,500.00	9,500.00	156.33	1,559.15	7,940.85	16.41 %
51-00-55700	SCADA Services	12,500.00	12,500.00	94.12	1,458.93	11,041.07	11.67 %
51-00-56100	Dues	1,200.00	1,200.00	114.50	114.50	1,085.50	9.54 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-56300	Training	5,000.00	5,000.00	0.00	878.49	4,121.51	17.57 %
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	25,712.16	72,931.33	207,038.67	26.05 %
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	426.28	1,195.75	-1,195.75	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	180.00	1,143.00	4,857.00	19.05 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	6,078.15	18,921.85	24.31 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	3,143.80	3,597.43	31,402.57	10.28 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**53,925.15**	**169,143.44**	**688,139.56**	**19.73%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	2,321.11	7,088.63	12,911.37	35.44 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	33.07	146.60	1,603.40	8.38 %
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	858.81	1,303.46	3,696.54	26.07 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	176.20	13,511.07	36,488.93	27.02 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	2,667.23	16,526.06	23,473.94	41.32 %
51-00-65300	Small Tools	7,500.00	7,500.00	0.00	104.80	7,395.20	1.40 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,258.31	3,629.64	8,870.36	29.04 %
51-00-65600	Chemicals	135,000.00	135,000.00	15,824.11	48,225.03	86,774.97	35.72 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	1,089.39	3,688.77	8,811.23	29.51 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
51-00-68400	Software	0.00	0.00	458.33	458.33	-458.33	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**24,686.56**	**94,682.39**	**208,317.61**	**31.25%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	0.00	87,606.00	0.00 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	0.00	387,963.00	0.00 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**0.00**	**0.00**	**475,569.00**	**0.00%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	1,293.95	1,293.95	-1,293.95	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	16,114.70	1,669,979.81	4,931,216.19	25.30 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**17,408.65**	**1,671,273.76**	**4,929,922.24**	**25.32%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	542.92	2,463.23	-1,963.23	492.65 %
51-00-91100	Community Relations	500.00	500.00	7.46	7.46	492.54	1.49 %
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	61,481.37	184,444.11	25.00 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	52,018.74	498,547.26	9.45 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	25,902.28	25,902.28	155,097.72	14.31 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	25,760.01	77,279.99	25.00 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**72,872.70**	**167,633.09**	**915,398.39**	**15.48%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**2,391,047.22**	**994,169.45**	**1,591,169.93**	**-166.53%**
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	0.00	-1,052,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**0.00**	**0.00**	**-1,052,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	97.59	442.61	-14,557.39	2.95 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**97.59**	**442.61**	**-14,557.39**	**2.95%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	107,035.27	348,402.17	-963,168.83	26.56 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**107,035.27**	**348,402.17**	**-963,168.83**	**26.56%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	106,028.03	377,691.39	-1,063,932.61	26.20 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,987.56	7,556.27	-19,504.73	27.92 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**110,015.59**	**385,247.66**	**-1,083,437.34**	**26.23%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	105,940.96	254,962.64	-983,922.36	20.58 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	9,876.84	31,695.53	-103,304.47	23.48 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**115,817.80**	**286,658.17**	**-1,087,226.83**	**20.86%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	7,290.36	20,610.93	-144,389.07	12.49 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**7,290.36**	**20,610.93**	**-144,389.07**	**12.49%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	200.83	200.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	521.01	1,578.03	-3,921.97	28.69 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	15,163.50	51,172.23	-53,827.77	48.74 %
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**	**15,684.51**	**53,779.55**	**-58,220.45**	**48.02%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	89,459.30	347,824.48	-7,538,175.52	4.41 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**89,459.30**	**347,824.48**	**-7,538,175.52**	**4.41%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	53,404.45	147,553.88	517,740.12	22.18 %
52-50-42200	Part-Time	23,200.00	23,200.00	1,786.42	4,702.28	18,497.72	20.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-42300	Overtime	45,000.00	45,000.00	3,533.52	9,919.40	35,080.60	22.04 %
52-50-42600	Pager	35,000.00	35,000.00	3,666.90	9,614.37	25,385.63	27.47 %
52-50-45100	Health Insurance	124,016.00	124,016.00	9,374.78	28,124.28	95,891.72	22.68 %
52-50-45200	Life Insurance	500.00	500.00	27.07	81.12	418.88	16.22 %
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	7,712.67	17,287.33	30.85 %
52-50-46100	Social Security	58,790.00	58,790.00	4,498.25	13,458.83	45,331.17	22.89 %
52-50-46300	IMRF	42,498.00	42,498.00	3,397.24	10,187.46	32,310.54	23.97 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	64.00	1,356.50	8,643.50	13.57 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**82,323.52**	**232,710.79**	**812,587.21**	**22.26%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	1,647.10	12,131.98	34,443.02	26.05 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	0.00	6,578.53	45,171.47	12.71 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	39.99	2,785.74	12,739.26	17.94 %
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	0.00	15,525.00	0.00 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	1,185.61	48,814.39	2.37 %
52-50-53300	Legal Services	10,350.00	10,350.00	750.00	2,598.00	7,752.00	25.10 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	720.00	1,680.00	7,117.50	19.10 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	43,090.74	129,272.26	25.00 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,371.00	8,942.00	78,158.00	10.27 %
52-50-55100	Postage	0.00	0.00	0.00	53.19	-53.19	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	569.45	2,723.86	6,776.14	28.67 %
52-50-55700	SCADA Services	7,762.50	7,762.50	94.13	1,741.32	6,021.18	22.43 %
52-50-56100	Dues	20,700.00	20,700.00	114.50	764.50	19,935.50	3.69 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00 %
52-50-56300	Training	5,692.50	5,692.50	0.00	660.49	5,032.01	11.60 %
52-50-56600	Conference	0.00	0.00	0.00	167.50	-167.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	39,675.37	100,714.34	298,660.66	25.22 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	9,505.83	27,244.06	76,255.94	26.32 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	5,601.38	14,062.81	-90.31	100.65 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	2,919.50	4,412.50	14,504.50	23.33 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	7,665.00	53,969.25	12.44 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	3,633.87	3,633.87	31,366.13	10.38 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**83,560.70**	**242,852.04**	**957,222.21**	**20.24%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	156.68	633.30	6,094.20	9.41 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	644.37	3,147.07	48,602.93	6.08 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	0.00	4,538.53	2,188.97	67.46 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	92.00	3,409.50	2,283.00	59.89 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00 %
52-50-65100	Office Supplies	13,972.50	13,972.50	743.24	1,235.49	12,737.01	8.84 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	1,293.25	7,139.41	60,135.59	10.61 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	1,312.74	7,106.37	8,418.63	45.77 %
52-50-65300	Small Tools	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	805.91	3,079.87	17,620.13	14.88 %
52-50-65600	Chemicals	105,000.00	105,000.00	15,649.60	32,246.71	72,753.29	30.71 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	1,183.34	3,255.84	12,269.16	20.97 %
52-50-68400	Software	4,657.50	4,657.50	458.33	724.49	3,933.01	15.56 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**22,339.46**	**66,516.58**	**269,805.92**	**19.78%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	0.00	2,123.00	0.00 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	0.00	266,227.00	0.00 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**0.00**	**0.00**	**316,656.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	1,055.76	312,884.46	9,692,297.54	3.13 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**1,055.76**	**312,884.46**	**9,692,297.54**	**3.13%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	431.55	2,857.30	-1,857.30	285.73 %
52-50-91100	Community Relations	0.00	0.00	7.46	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	64,482.24	193,446.66	25.00 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	25,902.28	25,902.28	155,097.72	14.31 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	52,018.74	156,056.26	25.00 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	30,053.25	90,159.75	25.00 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**75,192.70**	**175,321.27**	**593,895.63**	**22.79%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**180,928.28**	**412,680.43**	**701,289.08**	**-142.99%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	26,006.19	79,937.55	-357,737.45	18.26 %
53-00-36310	Recycling	650.00	650.00	45.00	75.00	-575.00	11.54 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**26,051.19**	**80,012.55**	**-358,312.45**	**18.25%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,441.33	51,129.83	-68,870.17	42.61 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**17,441.33**	**51,129.83**	**-68,870.17**	**42.61%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	0.00	160,299.87	-368,450.13	30.32 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	0.00	21,921.14	-23,078.86	48.71 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	14,324.67	-6,675.33	68.21 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**0.00**	**234,045.68**	**-435,704.32**	**34.95%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	210.00	4,790.00	4.20 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
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	18,905.60	56,716.80	176,098.20	24.36 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	0.00	6,275.13	111,194.87	5.34 %
53-00-57313	Recycling	88,590.00	88,590.00	6,880.49	20,641.47	67,948.53	23.30 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	14,324.67	6,675.33	68.21 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,040.50	6,607.96	13,392.04	33.04 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**27,826.59**	**104,776.03**	**455,098.97**	**18.71%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**0.00**	**0.00**	**420,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	176,595.24	529,785.76	25.00 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**58,865.08**	**176,595.24**	**704,785.76**	**20.04%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-43,199.15**	**83,816.79**	**716,997.79**	**-13.24%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	-4,484.59	4,063.80	-95,936.20	4.06 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**-4,484.59**	**4,063.80**	**-95,936.20**	**4.06%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	455,413.75	1,546,180.67	-3,953,819.33	28.11 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,150.78	21,456.54	-58,543.46	26.82 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**462,564.53**	**1,567,637.21**	**-4,012,362.79**	**28.09%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	438,004.04	1,494,844.79	-3,905,155.21	27.68 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**438,004.04**	**1,494,844.79**	**-3,905,155.21**	**27.68%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,082,818.85	3,123,594.52	-6,376,405.48	32.88 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,199,060.48	4,059,352.40	-19,175,647.60	17.47 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,281,879.33**	**7,182,946.92**	**-25,552,053.08**	**21.94%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	87.30	289.02	-1,710.98	14.45 %
54-90-37186	Municipal Street Lighting	450.00	450.00	40.67	138.38	-311.62	30.75 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**127.97**	**427.40**	**-2,022.60**	**17.44%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	2,444.82	11,614.30	-28,385.70	29.04 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**2,444.82**	**11,614.30**	**-28,385.70**	**29.04%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	72,345.69	211,920.97	-788,079.03	21.19 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**72,345.69**	**211,920.97**	**-788,079.03**	**21.19%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	28,978.96	56,360.43	46,360.43	563.60 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,122.60	-32,877.40	36.77 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	36,783.50	122,657.75	-117,342.25	51.11 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,816.09	15,716.74	-39,283.26	28.58 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**70,578.55**	**213,857.52**	**-143,142.48**	**59.90%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	52,018.74	-498,547.26	9.45 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	52,018.74	-156,056.26	25.00 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**34,679.16**	**104,037.48**	**-654,603.52**	**13.71%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	25,926.44	75,464.66	344,271.34	17.98 %
54-10-42300	Overtime	120,000.00	120,000.00	1,966.73	3,893.33	116,106.67	3.24 %
54-10-42600	Pager	35,000.00	35,000.00	3,840.17	8,739.95	26,260.05	24.97 %
54-10-45200	Life Insurance	300.00	300.00	14.00	42.00	258.00	14.00 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	138.69	1,192.87	3,807.13	23.86 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**31,886.03**	**89,332.81**	**490,703.19**	**15.40%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	900.00	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	0.00	188.12	94,811.88	0.20 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	377.50	-377.50	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	3,431.00	-3,431.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,282.82	3,797.18	6,202.82	37.97 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	193.23	579.69	1,920.31	23.19 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	754.64	1,193.72	10,806.28	9.95 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	2,602.84	3,645.05	31,354.95	10.41 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**5,733.53**	**32,754.79**	**516,885.21**	**5.96%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	3,074.07	1,925.93	61.48 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	5,121.11	5,739.99	119,260.01	4.59 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-61300	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	599.88	1,115.69	13,884.31	7.44 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	384.45	2,615.55	12.82 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	132.30	318.83	1,681.17	15.94 %
54-10-65600	Chemicals	9,000.00	9,000.00	3,864.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	2,173.87	6,838.46	228,161.54	2.91 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	285.63	856.51	34,143.49	2.45 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**788,500.00**	**788,500.00**	**12,176.79**	**22,192.00**	**766,308.00**	**2.81%**
	Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**49,796.35**	**144,279.60**	**1,773,896.40**	**7.52%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	137,251.98	305,093.19	1,105,544.81	21.63 %
54-60-42300	Overtime	125,000.00	125,000.00	26,556.12	32,751.05	92,248.95	26.20 %
54-60-42600	Pager	105,000.00	105,000.00	11,742.64	28,754.81	76,245.19	27.39 %
54-60-45200	Life Insurance	500.00	500.00	34.90	118.76	381.24	23.75 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	1,174.28	3,026.26	18,973.74	13.76 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**176,759.92**	**369,744.07**	**1,293,393.93**	**22.23%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	24,557.16	56,686.41	-6,686.41	113.37 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	0.00	3,815.04	28,184.96	11.92 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	15,868.60	55,741.51	29,258.49	65.58 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	9,590.00	33,555.38	16,444.62	67.11 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	25.98	9,974.02	0.26 %
54-60-53200	Engineering Services	150,000.00	150,000.00	13,726.13	28,502.48	121,497.52	19.00 %
54-60-53300	Legal Services	0.00	0.00	874.50	874.50	-874.50	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	3,848.00	10,890.15	39,109.85	21.78 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	665.43	4,826.36	45,173.64	9.65 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	693.35	3,387.08	16,612.92	16.94 %
54-60-56200	Travel	10,000.00	10,000.00	4,225.76	5,411.63	4,588.37	54.12 %
54-60-56300	Training	15,000.00	15,000.00	1,150.00	1,150.00	13,850.00	7.67 %
54-60-57100	Utilities	120,000.00	120,000.00	6,871.26	24,372.33	95,627.67	20.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-57300	Garbage Disposal	11,000.00	11,000.00	891.30	2,899.01	8,100.99	26.35 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	2,588.45	-2,588.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	60,200.00	73,270.00	138,972.00	34.52 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	67,644.00	67,644.00	122,356.00	35.60 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	23,728.20	25,132.36	224,867.64	10.05 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,643.62	21,547.44	78,452.56	21.55 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	2,813.50	-2,813.50	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**241,177.31**	**425,133.61**	**1,030,608.39**	**29.20%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	3,383.62	3,836.01	26,163.99	12.79 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,424.50	7,155.69	-2,155.69	143.11 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	313.20	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	73,175.00	111,575.00	180,257.00	38.23 %
54-60-65100	Office Supplies	15,000.00	15,000.00	109.96	979.86	14,020.14	6.53 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	57,710.30	106,663.38	493,336.62	17.78 %
54-60-65300	Small Tools	40,000.00	40,000.00	11,880.49	24,717.74	15,282.26	61.79 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	552.00	1,104.48	895.52	55.22 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,055.20	6,957.48	29,042.52	19.33 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	0.00	1,715.54	38,284.46	4.29 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	3,008.62	4,354.73	20,645.27	17.42 %
54-60-67800	Station Contractor	0.00	0.00	2,587.50	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	1,979.05	5,941.99	-5,941.99	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**160,179.44**	**281,080.19**	**815,251.81**	**25.64%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	0.00	199.65	-199.65	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	1,390,369.35	3,855,131.58	5,944,868.42	39.34 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**1,390,369.35**	**3,855,331.23**	**5,944,668.77**	**39.34%**
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	153.74	742.73	24,257.27	2.97 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**153.74**	**1,218.98**	**23,781.02**	**4.88%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**1,968,639.76**	**4,932,508.08**	**9,107,703.92**	**35.13%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	19,091.04	53,625.36	226,374.64	19.15 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,889.60	8,010.90	58,989.10	11.96 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	225.60	1,774.40	11.28 %
54-70-45200	Life Insurance	300.00	300.00	14.00	42.00	258.00	14.00 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**21,994.64**	**61,903.86**	**287,396.14**	**17.72%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	1,090.00	1,630.00	18,370.00	8.15 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,620.00	3,780.00	12,220.00	23.63 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	25,798.95	56,541.59	218,458.41	20.56 %
54-70-55100	Postage	50,000.00	50,000.00	7,803.30	14,409.90	35,590.10	28.82 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	146.01	853.99	14.60 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-70-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
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	0.00	5,000.00	0.00 %
54-70-59400	Lease or Rentals	500.00	500.00	186.54	186.54	313.46	37.31 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**36,547.46**	**76,694.04**	**308,805.96**	**19.89%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	121.47	431.86	1,068.14	28.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-65100	Office Supplies	10,000.00	10,000.00	361.18	698.57	9,301.43	6.99 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**482.65**	**1,130.43**	**10,369.57**	**9.83%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	0.00	7,054.27	-2,054.27	141.09 %
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**	**7,054.27**	**17,945.73**	**28.22%**
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	681.70	6,007.41	3,992.59	60.07 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	649.90	350.10	64.99 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**681.70**	**6,657.31**	**54,342.69**	**10.91%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**59,706.45**	**153,439.91**	**678,860.09**	**18.44%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	27,191.80	78,084.84	336,700.16	18.83 %
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	26,992.92	90,614.24	316,319.76	22.27 %
54-90-45200	Life Insurance	250.00	250.00	10.50	35.00	215.00	14.00 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	8,492.40	26,507.60	24.26 %
54-90-46100	Social Security	200,000.00	200,000.00	18,769.06	47,150.21	152,849.79	23.58 %
54-90-46300	IMRF	125,000.00	125,000.00	14,148.43	35,992.86	89,007.14	28.79 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**89,943.51**	**260,288.55**	**940,680.45**	**21.67%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55 %
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	6,017.50	29,679.50	45,320.50	39.57 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	86,181.24	258,543.76	25.00 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,275.00	3,825.00	171,175.00	2.19 %
54-90-55200	Telephone	0.00	0.00	323.60	970.80	-970.80	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	0.00	758.09	9,241.91	7.58 %
54-90-56300	Training	5,000.00	5,000.00	0.00	660.49	4,339.51	13.21 %
54-90-56600	Conference	10,000.00	10,000.00	0.00	1,500.00	8,500.00	15.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,079,406.41	6,611,799.08	20,167,946.92	24.69 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	136,910.76	138,089.24	49.79 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,161,386.51**	**6,894,095.12**	**21,129,190.88**	**24.60%**
Category: 6000 - Commodities							
54-90-68400	Software	120,000.00	120,000.00	1,070.00	61,194.00	58,806.00	51.00 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**1,070.00**	**61,194.00**	**58,806.00**	**51.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	341,925.00	341,925.00	315,370.00	52.02 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	1,270,000.00	1,270,000.00	657,245.00	65.90 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-16,446.09	16,446.09	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-15,735.18	15,735.18	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-5,641.08	5,641.08	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	318.00	2,682.00	10.60 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**1,599,317.55**	**1,574,420.65**	**1,013,119.35**	**60.85%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	1,600.72	8,778.61	-8,778.61	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	12,500.00	12,575.00	62,425.00	16.77 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	400.00	5,061.25	79,938.75	5.95 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	12,500.00	50,102.81	14,897.19	77.08 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	618,396.99	1,855,191.01	25.00 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	25,902.28	25,902.28	961,097.72	2.62 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	240,426.00	721,278.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**339,177.33**	**961,242.94**	**4,356,049.06**	**18.08%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**4,190,894.90**	**9,751,241.26**	**27,497,845.74**	**26.18%**
	Expense Total:	**54,039,775.00**	**54,039,775.00**	**6,269,037.46**	**14,981,468.85**	**39,058,306.15**	**27.72%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-2,910,897.96**	**-4,190,118.46**	**3,876,565.54**	**51.94%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**126.18**	**-1,873.82**	**6.31%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	896.16	2,529.31	29.31	101.17 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**896.16**	**2,529.31**	**29.31**	**101.17%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	52,700.93	157,352.79	-317,647.21	33.13 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	10,609.73	31,829.19	-118,170.81	21.22 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**63,310.66**	**189,181.98**	**-628,318.02**	**23.14%**
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**	**64,206.82**	**191,837.47**	**-780,162.53**	**19.74%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	20.79	72.94	-927.06	7.29 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**20.79**	**72.94**	**-927.06**	**7.29%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	244.20	832.35	-4,167.65	16.65 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	1,242.00	-3,758.00	24.84 %
55-32-37314	Fiber Internet Access	300,000.00	300,000.00	29,049.40	12,320.83	-287,679.17	4.11 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,348.30	3,856.52	-11,143.48	25.71 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	602.40	-1,897.60	24.10 %
55-32-37350	Mailboxes	2,000.00	2,000.00	163.35	544.50	-1,455.50	27.23 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**31,420.05**	**19,398.60**	**-318,601.40**	**5.74%**
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**	**31,440.84**	**19,471.54**	**-321,528.46**	**5.71%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**95,647.66**	**211,309.01**	**-1,101,690.99**	**16.09%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	182.01	1,006.50	13,993.50	6.71 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	720.00	10,336.42	21,663.58	32.30 %
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	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	77,563.26	232,689.74	25.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,883.72	5,415.54	44,584.46	10.83 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	9,917.33	29,549.36	170,450.64	14.77 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,198.32	4,801.68	19.97 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	481.52	1,473.04	6,026.96	19.64 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**39,438.44**	**128,693.93**	**537,559.07**	**19.32%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	565.73	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	65.99	684.01	8.80 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	81.24	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**646.97**	**862.95**	**11,387.05**	**7.04%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-2,159.88	2,159.88	0.00 %
	Category: 7000 - Debt Service Total:	**367,000.00**	**367,000.00**	**-719.96**	**-2,159.88**	**369,159.88**	**-0.59%**
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	12,879.99	38,640.01	25.00 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**12,879.99**	**38,640.01**	**25.00%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**43,658.78**	**145,901.99**	**1,401,621.01**	**9.43%**
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	202.50	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	1,083.97	18,916.03	5.42 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	12,944.88	38,554.84	126,445.16	23.37 %
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	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	104.39	311.04	2,688.96	10.37 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**13,501.77**	**40,588.17**	**155,511.83**	**20.70%**
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	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	359.54	1,350.95	8,649.05	13.51 %
55-32-65300	Small Tools	750.00	750.00	49.45	145.57	604.43	19.41 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,000.00**	**17,000.00**	**408.99**	**1,496.52**	**15,503.48**	**8.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	1,207.68	9,826.90	25,173.10	28.08 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**1,207.68**	**9,826.90**	**25,173.10**	**28.08%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**15,118.44**	**52,863.10**	**217,266.90**	**19.57%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**58,777.22**	**198,765.09**	**1,618,887.91**	**10.94%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**36,870.44**	**12,543.92**	**517,196.92**	**-2.49%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	730.14	2,015.46	-2,984.54	40.31 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**730.14**	**2,015.46**	**-2,984.54**	**40.31%**
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	86,181.24	-258,543.76	25.00 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	43,090.74	-129,272.26	25.00 %
56-40-39952	Network Administration Fees Water...	172,363.00	172,363.00	14,363.58	43,090.74	-129,272.26	25.00 %
56-40-39954	Network Administration Fees Electr...	344,725.00	344,725.00	28,727.08	86,181.24	-258,543.76	25.00 %
56-40-39955	Network Administration Fees Tech ...	310,253.00	310,253.00	25,854.42	77,563.26	-232,689.74	25.00 %
56-40-39958	Network Administration Fees Railro...	34,473.00	34,473.00	2,872.75	8,618.25	-25,854.75	25.00 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**344,725.47**	**-1,034,176.53**	**25.00%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	34,024.48	93,567.31	341,432.69	21.51 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	12,339.50	37,660.50	24.68 %
56-40-45200	Life Insurance	400.00	400.00	17.50	52.50	347.50	13.13 %
56-40-46100	Social Security	34,000.00	34,000.00	2,480.92	7,442.76	26,557.24	21.89 %
56-40-46300	IMRF	24,500.00	24,500.00	1,881.56	5,644.68	18,855.32	23.04 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**545,150.00**	**545,150.00**	**42,517.62**	**119,046.75**	**426,103.25**	**21.84%**
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	2,016.51	3,228.25	186,771.75	1.70 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	118,011.00	121,811.00	68,189.00	64.11 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	20,832.00	119,168.00	14.88 %
56-40-55200	Telephone	15,000.00	15,000.00	261.79	823.84	14,176.16	5.49 %
56-40-56200	Travel	1,500.00	1,500.00	218.33	2,586.94	-1,086.94	172.46 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	20,000.00	20,000.00	26,012.07	27,077.35	-7,077.35	135.39 %
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**	**156,935.70**	**176,359.38**	**395,390.62**	**30.85%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	62.87	437.13	12.57 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	65.67	1,934.33	3.28 %
56-40-68400	Software	80,000.00	80,000.00	0.00	2,122.24	77,877.76	2.65 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-68410	Software - GIS	37,500.00	37,500.00	1,750.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**1,750.00**	**33,300.78**	**87,699.22**	**27.52%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	5,396.89	6,535.85	133,464.15	4.67 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	34.99	5,390.05	609.95	89.83 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**5,431.88**	**11,925.90**	**134,074.10**	**8.17%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-90,996.57**	**6,228.12**	**6,226.12**	**11,406.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**0.00**	**0.00**	**-56,744.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	43.24	234.77	-1,265.23	15.65 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**43.24**	**234.77**	**-1,265.23**	**15.65%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	13,828.72	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**13,828.72**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	5,819.36	12,969.19	-234,530.81	5.24 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**5,819.36**	**12,969.19**	**-234,530.81**	**5.24%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	55.15	174.15	-25.85	87.08 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**55.15**	**174.15**	**-25.85**	**87.08%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	6,250.02	-26,249.98	19.23 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,209.00	36,861.00	-28,139.00	56.71 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,298.00	8,044.00	-17,956.00	30.94 %
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	17,400.00	-52,200.00	25.00 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**12,390.34**	**80,555.02**	**-123,992.98**	**39.38%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**12,500.01**	**-37,499.99**	**25.00%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.80	26,314.18	97,512.32	21.25 %
57-00-42200	Part-Time	2,500.00	2,500.00	346.08	346.08	2,153.92	13.84 %
57-00-42300	Overtime	1,500.00	1,500.00	132.39	327.29	1,172.71	21.82 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.98	6,392.96	19,540.96	24.65 %
57-00-45200	Life Insurance	150.00	150.00	3.48	10.41	139.59	6.94 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	3,189.12	3,110.88	50.62 %
57-00-46100	Social Security	9,663.98	9,663.98	717.71	2,094.81	7,569.17	21.68 %
57-00-46300	IMRF	6,847.61	6,847.61	536.40	1,605.36	5,242.25	23.44 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**14,498.88**	**40,280.21**	**136,441.80**	**22.79%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	53.50	305.81	4,194.19	6.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300	Vehicle Maintenance	500.00	500.00	27.90	420.46	79.54	84.09 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	4,744.60	4,796.60	-3,296.60	319.77 %
57-00-53200	Engineering Services	1,000.00	1,000.00	13,589.97	13,589.97	-12,589.97	1,359.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	556.25	795.25	2,204.75	26.51 %
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	326.40	979.25	520.75	65.28 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
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	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,626.31	7,151.75	14,848.25	32.51 %
57-00-59200	General Insurance	11,000.00	11,000.00	9,441.00	9,781.00	1,219.00	88.92 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**30,365.93**	**38,020.09**	**28,279.91**	**57.35%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	91.48	675.20	324.80	67.52 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	608.85	2,391.15	20.30 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
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	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	4,628.33	220,371.67	2.06 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**91.48**	**7,639.29**	**238,260.71**	**3.11%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	0.00	0.00	6,744.00	0.00 %
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**	**0.00**	**56,744.00**	**0.00%**
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	1,083,500.00	1,083,500.00	13,060.32	13,060.32	1,070,439.68	1.21 %
	Category: 8000 - Capital Outlay Total:	**1,083,500.00**	**1,083,500.00**	**13,060.32**	**13,060.32**	**1,070,439.68**	**1.21%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	106.98	260.25	1,739.75	13.01 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**106.98**	**260.25**	**1,739.75**	**13.01%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-21,820.11**	**21,001.70**	**106,675.71**	**-24.51%**
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	0.00	-6,040,000.00	0.00 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**0.00**	**-6,040,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	43,178.60	133,653.80	-366,346.20	26.73 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	42,302.10	141,657.90	-358,342.10	28.33 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	8,745.00	23,697.00	-11,303.00	67.71 %
58-00-37040	Storage Fees	60,000.00	60,000.00	13,720.80	35,125.80	-24,874.20	58.54 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**107,946.50**	**334,134.50**	**-760,865.50**	**30.51%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,079.36	2,961.39	-7,038.61	29.61 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,079.36**	**2,961.39**	**-7,038.61**	**29.61%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77 %
	Category: 3890 - Miscellaneous Income Total:	**30,000.00**	**30,000.00**	**0.00**	**7,430.00**	**-22,570.00**	**24.77%**
	Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	0.00	18,337.68	-18,337.68	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	1,370.87	4,112.61	17,460.39	19.06 %
58-00-46100	Social Security	5,000.00	5,000.00	0.00	2,802.86	2,197.14	56.06 %
58-00-46300	IMRF	0.00	0.00	0.00	2,028.15	-2,028.15	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**1,370.87**	**27,281.30**	**69,291.70**	**28.25%**
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	0.00	10,000.00	0.00 %
58-00-53200	Engineering Services	200,000.00	200,000.00	15,613.25	37,589.16	162,410.84	18.79 %
58-00-53300	Legal Services	50,000.00	50,000.00	575.00	1,871.00	48,129.00	3.74 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	8,618.25	25,854.75	25.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	1,582.13	1,582.13	48,417.87	3.16 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	16,109.13	26,689.13	98,310.87	21.35 %
58-00-54920	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
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	29,843.00	157.00	99.48 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	66.18	1,933.82	3.31 %
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	850.75	3,373.17	-1,873.17	224.88 %
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	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**597,353.00**	**597,353.00**	**37,603.01**	**109,632.02**	**487,720.98**	**18.35%**
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	88,539.45	111,460.55	44.27 %
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**	**88,539.45**	**6,511,460.55**	**1.34%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	18,750.00	56,250.00	25.00 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**363,000.00**	**363,000.00**	**10,416.67**	**31,250.01**	**331,749.99**	**8.61%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**59,635.31**	**87,823.11**	**569,749.11**	**-18.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	5,993.00	5,993.00	-144,007.00	4.00 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**5,993.00**	**5,993.00**	**-144,007.00**	**4.00%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	38,750.00	38,750.00	-11,250.00	77.50 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**38,750.00**	**38,750.00**	**-11,250.00**	**77.50%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	3,213.00	3,213.00	-61,787.00	4.94 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**3,213.00**	**3,213.00**	**-61,787.00**	**4.94%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	567.52	1,619.37	819.37	202.42 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**567.52**	**1,619.37**	**819.37**	**202.42%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	827.00	827.00	-6,673.00	11.03 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	328.74	328.74	-14,671.26	2.19 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**1,155.74**	**1,155.74**	**-21,344.26**	**5.14%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**15,000.00**	**-95,000.00**	**13.64%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**15,000.00**	**-95,000.00**	**13.64%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
	Revenue Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,491.20	22,738.30	83,096.26	21.48 %
59-00-45200	Life Insurance	75.00	75.00	3.50	10.50	64.50	14.00 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	2,848.89	7,651.11	27.13 %
59-00-46100	Social Security	15,746.00	15,746.00	905.22	2,191.22	13,554.78	13.92 %
59-00-46300	IMRF	5,853.00	5,853.00	469.56	1,369.96	4,483.04	23.41 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**10,819.11**	**29,158.87**	**108,849.69**	**21.13%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
59-00-89000	Other Improvements	120,000.00	120,000.00	1,100.00	1,302.50	118,697.50	1.09 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**1,100.00**	**1,302.50**	**138,697.50**	**0.93%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,919.11**	**30,461.37**	**247,547.19**	**10.96%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	522.00	522.00	49,478.00	1.04 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**522.00**	**522.00**	**49,478.00**	**1.04%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	242.65	8,121.81	5,378.19	60.16 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	2,003.00	2,210.00	2,290.00	49.11 %
59-20-57100	Utilities	8,500.00	8,500.00	1,628.20	2,394.96	6,105.04	28.18 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**3,873.85**	**12,726.77**	**14,523.23**	**46.70%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	1,281.36	1,281.36	18,718.64	6.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	1,417.85	1,417.85	14,582.15	8.86 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**2,699.21**	**2,699.21**	**33,300.79**	**7.50%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**7,095.06**	**15,947.98**	**97,302.02**	**14.08%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	2,820.00	3,348.00	46,652.00	6.70 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**2,820.00**	**3,348.00**	**46,652.00**	**6.70%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	4,000.00	4,000.00	252.35	1,159.63	2,840.37	28.99 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	2,599.02	5,400.98	32.49 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**1,118.69**	**3,858.65**	**41,891.35**	**8.43%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	3,575.67	3,752.47	8,247.53	31.27 %
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**	**3,575.67**	**3,752.47**	**8,997.53**	**29.43%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	290.00	290.00	4,710.00	5.80 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	49.66	58.97	2,941.03	1.97 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**339.66**	**348.97**	**7,651.03**	**4.36%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**7,854.02**	**11,308.09**	**105,191.91**	**9.71%**
	Expense Total:	**507,758.56**	**507,758.56**	**26,868.19**	**57,717.44**	**450,041.12**	**11.37%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**32,811.07**	**23,013.67**	**22,472.23**	**4,250.46%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	255.01	613.02	-1,386.98	30.65 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**255.01**	**613.02**	**-1,386.98**	**30.65%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	111.87	392.09	-1,607.91	19.60 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**111.87**	**392.09**	**-1,607.91**	**19.60%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	120,213.00	-360,639.00	25.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	2,750.01	-8,249.99	25.00 %
64-00-39951	Transfer From Water	103,040.00	103,040.00	8,586.67	25,760.01	-77,279.99	25.00 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	30,053.25	-90,159.73	25.00 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	240,426.00	-721,278.00	25.00 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	12,879.99	-38,640.01	25.00 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**432,082.26**	**-1,296,246.72**	**25.00%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	76,136.33	218,027.32	912,757.68	19.28 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	11,858.22	35,574.71	144,839.29	19.72 %
64-00-45200	Life Insurance	400.00	400.00	28.00	84.00	316.00	21.00 %
64-00-46100	Social Security	86,581.55	86,581.55	5,530.96	16,848.54	69,733.01	19.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-46300	IMRF	62,587.71	62,587.71	4,210.34	12,946.30	49,641.41	20.69 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**97,763.85**	**283,579.75**	**1,178,188.51**	**19.40%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	351.49	1,499.40	43,500.60	3.33 %
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	187.37	515.05	2,484.95	17.17 %
64-00-55300	Publishing	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	200.00	625.00	1,975.00	24.04 %
64-00-56200	Travel	16,000.00	16,000.00	0.00	1,282.30	14,717.70	8.01 %
64-00-56300	Training	5,250.00	5,250.00	0.00	60.00	5,190.00	1.14 %
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	6,782.67	8,449.13	9,665.87	46.64 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**7,521.53**	**12,440.98**	**88,619.02**	**12.31%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	1,742.13	5,576.29	2,423.71	69.70 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	13.80	8,109.71	76,890.29	9.54 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**1,755.93**	**13,686.00**	**79,714.00**	**14.65%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	2,143.36	2,143.36	3,856.64	35.72 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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**	**2,143.36**	**2,143.36**	**11,856.64**	**15.31%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	590.90	1,575.38	-1,475.38	1,575.38 %
64-00-91100	Community Relations	30,000.00	30,000.00	12,500.00	12,620.08	17,379.92	42.07 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	0.00	150.00	6,850.00	2.14 %
64-00-91300	Safety	20,000.00	20,000.00	4,211.11	16,227.83	3,772.17	81.14 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	5,576.45	6,375.41	-1,375.41	127.51 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**22,878.46**	**36,948.70**	**25,151.30**	**59.50%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**12,331.17**	**84,288.58**	**84,287.86**	**06,747.22%**
	Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-168,084.76**	**-2,095,313.96**	**14,249,070.87**	**12.82%**

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	0.00	0.00	-2,149,141.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	2,575.00	40,475.00	-4,525.00	89.94%
3250 - Licenses	485,000.00	485,000.00	30,373.76	140,050.16	-344,949.84	28.88%
3260 - Other Licenses	20,250.00	20,250.00	20.00	30,110.00	9,860.00	148.69%
3310 - Permits	52,500.00	52,500.00	937.06	3,222.39	-49,277.61	6.14%
3313 - Building Permits	1,000.00	1,000.00	500.00	500.00	-500.00	50.00%
3410 - Income	1,661,645.86	1,661,645.86	90,479.80	404,109.38	-1,257,536.48	24.32%
3420 - Other Taxes	360,000.00	360,000.00	21,622.33	74,099.75	-285,900.25	20.58%
3435 - Miscellaneous	360,000.00	360,000.00	30,424.00	91,872.87	-268,127.13	25.52%
3440 - Sales	3,094,462.48	3,094,462.48	286,420.19	853,176.65	-2,241,285.83	27.57%
3446 - Other Tax	16,530.50	16,530.50	1,274.34	3,851.38	-12,679.12	23.30%
3470 - Grants	406,606.00	406,606.00	4,640.91	12,743.72	-393,862.28	3.13%
3510 - Fines	75,000.00	75,000.00	0.00	5,690.50	-69,309.50	7.59%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	6,072.50	17,228.25	-32,771.75	34.46%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	95,729.50	386,685.08	-751,826.56	33.96%
3690 - Street Department Fees	260,000.00	260,000.00	21,620.32	65,204.65	-194,795.35	25.08%
3760 - Cemetery Fees	55,000.00	55,000.00	9,500.00	13,650.00	-41,350.00	24.82%
3810 - Investment Income	600,000.00	600,000.00	42,422.38	130,578.44	-469,421.56	21.76%
3890 - Miscellaneous Income	60,000.00	60,000.00	4,285.71	11,042.10	-48,957.90	18.40%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	939,705.84	-2,819,117.74	25.00%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**962,133.08**	**3,223,996.16**	**-11,640,474.90**	**21.69%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	5,341.60	19,908.40	21.15%
5000 - Contractual Services	8,500.00	8,500.00	0.00	6,004.01	2,495.99	70.64%
6000 - Commodities	1,000.00	1,000.00	0.00	205.33	794.67	20.53%
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	100.00	100.00	7,400.00	1.33%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**2,042.40**	**11,650.94**	**48,599.06**	**19.34%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,018.59	33,143.42	114,580.70	22.44%
5000 - Contractual Services	36,766.00	36,766.00	517.06	12,333.66	24,432.34	33.55%
6000 - Commodities	1,500.00	1,500.00	0.00	205.34	1,294.66	13.69%
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	1,044.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**13,579.65**	**51,621.77**	**154,418.35**	**25.05%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	97,592.67	254,479.58	488,245.42	34.26%
6000 - Commodities	14,500.00	14,500.00	535.91	2,450.53	12,049.47	16.90%
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	112,293.17	294,239.47	947,612.53	23.69%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**210,421.75**	**556,794.58**	**1,467,282.42**	**27.51%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	10,053.00	31,724.50	78,275.50	28.84%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**10,053.00**	**31,724.50**	**78,275.50**	**28.84%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	190.50	4,927.51	27,122.49	15.37%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	8,500.00	8,500.00	100.00	2,221.20	6,278.80	26.13%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**290.50**	**7,354.75**	**34,395.25**	**17.62%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	258,578.94	766,526.55	4,036,996.45	15.96%
5000 - Contractual Services	446,696.00	446,696.00	41,080.95	126,038.35	320,657.65	28.22%
6000 - Commodities	155,000.00	155,000.00	18,425.80	67,076.87	87,923.13	43.28%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**318,085.69**	**959,641.77**	**4,537,777.23**	**17.46%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	205,739.31	588,488.09	2,766,300.91	17.54%
5000 - Contractual Services	233,250.00	233,250.00	10,430.02	53,317.62	179,932.38	22.86%
6000 - Commodities	102,000.00	102,000.00	5,415.17	19,493.17	82,506.83	19.11%
8000 - Capital Outlay	122,459.00	122,459.00	4,650.00	12,240.00	110,219.00	10.00%
9000 - Other Expenditures	3,000.00	3,000.00	83.00	233.00	2,767.00	7.77%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**226,317.50**	**673,771.88**	**3,141,726.12**	**17.66%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	122,091.18	336,218.39	1,143,512.61	22.72%
5000 - Contractual Services	255,775.00	255,775.00	19,183.34	78,658.43	177,116.57	30.75%
6000 - Commodities	371,000.00	371,000.00	12,583.23	123,048.59	247,951.41	33.17%
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	18,536.16	27,028.59	192,471.41	12.31%
9000 - Other Expenditures	200.00	200.00	13.92	65.71	134.29	32.86%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**172,407.83**	**565,019.71**	**1,891,909.29**	**23.00%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	28,602.11	81,009.52	322,664.48	20.07%
5000 - Contractual Services	115,600.00	115,600.00	737.94	2,088.82	113,511.18	1.81%
6000 - Commodities	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,250.00	1,250.00	15,750.00	7.35%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**30,590.05**	**84,348.34**	**456,825.66**	**15.59%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	8,044.11	22,162.32	74,538.04	22.92%
5000 - Contractual Services	59,200.00	59,200.00	98.61	994.09	58,205.91	1.68%
6000 - Commodities	27,300.00	27,300.00	101.62	1,282.25	26,017.75	4.70%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	93.42	363.27	636.73	36.33%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**8,337.76**	**24,801.93**	**209,398.43**	**10.59%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	21,808.01	63,607.18	227,262.82	21.87%
5000 - Contractual Services	45,600.00	45,600.00	6,863.42	14,144.28	31,455.72	31.02%
6000 - Commodities	10,570.00	10,570.00	79.29	619.59	9,950.41	5.86%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	3,906.40	7,593.60	33.97%
9000 - Other Expenditures	200.00	200.00	0.00	521.43	-321.43	260.72%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**28,750.72**	**82,798.88**	**275,941.12**	**23.08%**
Department: 61 - Economic Development						
5000 - Contractual Services	23,500.00	23,500.00	1,247.41	3,891.75	19,608.25	16.56%
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**	**1,247.41**	**4,069.67**	**22,730.33**	**15.19%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,022,124.26**	**3,053,598.72**	**12,319,278.76**	**19.86%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-59,991.18**	**170,397.44**	**678,803.86**	**-33.52%**
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Revenue Total:	**31,010.00**	**31,010.00**	**0.00**	**1.48**	**-31,008.52**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	0.00	8,000.00	23,315.00	25.55%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Expense Total:	**31,315.00**	**31,315.00**	**0.00**	**8,000.00**	**23,315.00**	**25.55%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**0.00**	**-7,998.52**	**-7,693.52**	**2,622.47%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**0.00**	**-375,100.00**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	96,249.99	288,750.01	25.00%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**99,000.00**	**297,000.00**	**25.00%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-33,000.00**	**-99,000.00**	**-78,100.00**	**473.68%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	40.17	137.96	-262.04	34.49%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**
Revenue Total:	**122,445.00**	**122,445.00**	**40.17**	**137.96**	**-122,307.04**	**0.11%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,232.53	36,794.21	117,205.79	23.89%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
Expense Total:	**154,000.00**	**154,000.00**	**12,232.53**	**36,794.21**	**117,205.79**	**23.89%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-12,192.36**	**-36,656.25**	**-5,101.25**	**116.17%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
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**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Revenue Total:	**290,025.00**	**290,025.00**	**0.00**	**0.00**	**-290,025.00**	**0.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	21,261.16	65,694.22	199,305.78	24.79%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
Expense Total:	**265,000.00**	**265,000.00**	**21,261.16**	**65,694.22**	**199,305.78**	**24.79%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-21,261.16**	**-65,694.22**	**-90,719.22**	**-262.51%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	207.02	483.66	-2,516.34	16.12%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	50,000.01	-149,999.99	25.00%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,873.69**	**50,483.67**	**-152,516.33**	**24.87%**
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	0.00	655,000.00	0.00%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**0.00**	**677,461.25**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,873.69**	**50,483.67**	**524,944.92**	**-10.64%**
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Expense Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 16 - Eastern Gateway TIF Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	35,862.89	105,936.72	-334,908.10	24.03%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,224.32	20,777.93	-44,222.07	31.97%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
Revenue Total:	**785,844.82**	**785,844.82**	**43,087.21**	**126,714.65**	**-659,130.17**	**16.12%**
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**	**43,087.21**	**126,714.65**	**444,869.83**	**-39.83%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	72,703.46	209,737.32	-670,262.68	23.83%
3810 - Investment Income	16,000.00	16,000.00	650.92	1,462.12	-14,537.88	9.14%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**
Revenue Total:	**896,000.00**	**896,000.00**	**73,354.38**	**211,199.44**	**-684,800.56**	**23.57%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**0.00**	**0.00**	**1,286,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**73,354.38**	**211,199.44**	**601,199.44**	**-54.15%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	13,993.27	65,173.45	-209,826.55	23.70%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00%
3810 - Investment Income	800.00	800.00	177.83	479.16	-320.84	59.90%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,127.51	1,858.58	-18,141.42	9.29%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
Revenue Total:	**305,107.00**	**305,107.00**	**15,298.61**	**67,511.19**	**-237,595.81**	**22.13%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	3,038.00	18,373.73	6,626.27	73.49%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	292,000.00	292,000.00	13,500.00	35,949.21	256,050.79	12.31%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**16,538.00**	**54,322.94**	**287,677.06**	**15.88%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	1,858.00	5,163.59	28,790.41	15.21%
5000 - Contractual Services	12,000.00	12,000.00	1,219.05	3,090.92	8,909.08	25.76%
6000 - Commodities	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
8000 - Capital Outlay	255,000.00	255,000.00	1,250.00	1,250.00	253,750.00	0.49%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**4,327.05**	**9,504.51**	**312,449.49**	**2.95%**
Expense Total:	**663,954.00**	**663,954.00**	**20,865.05**	**63,827.45**	**600,126.55**	**9.61%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**-5,566.44**	**3,683.74**	**362,530.74**	**-1.03%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	123,684.18	369,237.75	-1,145,762.25	24.37%
3810 - Investment Income	67,000.00	67,000.00	8,032.70	24,228.52	-42,771.48	36.16%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**131,716.88**	**393,466.27**	**-1,188,533.73**	**24.87%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**0.00**	**0.00**	**2,529,000.00**	**0.00%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**131,716.88**	**393,466.27**	**1,340,466.27**	**-41.55%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	922.01	2,364.95	-5,135.05	31.53%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**
Revenue Total:	**703,837.00**	**703,837.00**	**922.01**	**2,364.95**	**-701,472.05**	**0.34%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	0.00	174,965.00	0.00%
7000 - Debt Service	246,075.00	246,075.00	0.00	0.00	246,075.00	0.00%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**0.00**	**0.00**	**1,109,040.00**	**0.00%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**922.01**	**2,364.95**	**407,567.95**	**-0.58%**
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%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	56.48	182.74	-317.26	36.55%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
Revenue Total:	**32,500.00**	**32,500.00**	**56.48**	**1,002.74**	**-31,497.26**	**3.09%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	534.08	3,657.04	2,342.96	60.95%
6000 - Commodities	3,000.00	3,000.00	244.00	244.00	2,756.00	8.13%
8000 - Capital Outlay	55,000.00	55,000.00	0.00	10,120.00	44,880.00	18.40%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
Expense Total:	**64,000.00**	**64,000.00**	**778.08**	**14,021.04**	**49,978.96**	**21.91%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-721.60**	**-13,018.30**	**18,481.70**	**41.33%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	0.00%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,955.23	11,533.51	-38,466.49	23.07%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**3,955.23**	**11,533.51**	**-2,582,796.49**	**0.44%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	4,850.00	17,285.50	134,464.50	11.39%
7000 - Debt Service	231,750.00	231,750.00	0.00	0.00	231,750.00	0.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	77,701.49	4,150,398.51	1.84%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**4,850.00**	**94,986.99**	**4,516,613.01**	**2.06%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-894.77**	**-83,453.48**	**1,933,816.52**	**4.14%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	2,640.00	7,173.00	-22,827.00	23.91%
3520 - Overweight Truck Fines	3,000.00	3,000.00	0.00	240.00	-2,760.00	8.00%
3810 - Investment Income	600.00	600.00	91.93	228.32	-371.68	38.05%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
Revenue Total:	**33,600.00**	**33,600.00**	**2,731.93**	**7,641.32**	**-25,958.68**	**22.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**2,731.93**	**7,641.32**	**53,541.32**	**-16.65%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	113.82	333.52	-266.48	55.59%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
Revenue Total:	**226,786.00**	**226,786.00**	**113.82**	**333.52**	**-226,452.48**	**0.15%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	175.00	45,787.50	66,962.50	40.61%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
Expense Total:	**246,750.00**	**246,750.00**	**175.00**	**45,787.50**	**200,962.50**	**18.56%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-61.18**	**-45,453.98**	**-25,489.98**	**227.68%**
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	103,609.12	103,609.12	-6,858,390.88	1.49%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**103,609.12**	**103,609.12**	**-7,974,390.88**	**1.28%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	0.00	0.00	861,500.00	0.00%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	53,608.71	345,736.33	6,721,263.67	4.89%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**53,608.71**	**345,736.33**	**7,582,763.67**	**4.36%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**50,000.41**	**-242,127.21**	**-391,627.21**	**-161.96%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	30.00	30.00	-2,570.00	1.15%
3810 - Investment Income	1,500.00	1,500.00	177.72	459.21	-1,040.79	30.61%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
Revenue Total:	**4,100.00**	**4,100.00**	**207.72**	**489.21**	**-3,610.79**	**11.93%**
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	3,800.00	101,700.00	3.60%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**3,800.00**	**117,560.00**	**3.13%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**207.72**	**-3,310.79**	**113,949.21**	**2.82%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	768,703.50	0.00	0.00	0.00%
3530 - Penalties	10,000.00	10,000.00	87.65	556.02	-9,443.98	5.56%
3710 - Residential Sales	1,215,082.00	1,215,082.00	97,796.38	315,223.64	-899,858.36	25.94%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	86,260.52	301,087.52	-1,017,658.48	22.83%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	80,892.90	247,367.67	-815,529.33	23.27%
3810 - Investment Income	88,388.00	88,388.00	7,164.79	18,965.44	-69,422.56	21.46%
3890 - Miscellaneous Income	103,054.00	103,054.00	7,573.75	23,301.63	-79,752.37	22.61%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	1,587,672.80	2,412,051.90	-3,537,948.10	40.54%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**2,636,152.29**	**3,318,553.82**	**-6,429,613.18**	**34.04%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	76,212.01	221,651.69	803,436.31	21.62%
5000 - Contractual Services	857,283.00	857,283.00	53,925.15	169,143.44	688,139.56	19.73%
6000 - Commodities	303,000.00	303,000.00	24,686.56	94,682.39	208,317.61	31.25%
7000 - Debt Service	475,569.00	475,569.00	0.00	0.00	475,569.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	6,601,196.00	6,601,196.00	17,408.65	1,671,273.76	4,929,922.24	25.32%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	72,872.70	167,633.09	915,398.39	15.48%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**245,105.07**	**2,324,384.37**	**8,020,783.11**	**22.47%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**2,391,047.22**	**994,169.45**	**1,591,169.93**	**-166.53%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00%
3530 - Penalties	15,000.00	15,000.00	97.59	442.61	-14,557.39	2.95%
3710 - Residential Sales	1,311,571.00	1,311,571.00	107,035.27	348,402.17	-963,168.83	26.56%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	110,015.59	385,247.66	-1,083,437.34	26.23%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	115,817.80	286,658.17	-1,087,226.83	20.86%
3810 - Investment Income	165,000.00	165,000.00	7,290.36	20,610.93	-144,389.07	12.49%
3890 - Miscellaneous Income	112,000.00	112,000.00	15,684.51	53,779.55	-58,220.45	48.02%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	89,459.30	347,824.48	-7,538,175.52	4.41%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**445,400.42**	**1,442,965.57**	**-11,941,175.43**	**10.78%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	82,323.52	232,710.79	812,587.21	22.26%
5000 - Contractual Services	1,200,074.25	1,200,074.25	83,560.70	242,852.04	957,222.21	20.24%
6000 - Commodities	336,322.50	336,322.50	22,339.46	66,516.58	269,805.92	19.78%
7000 - Debt Service	316,656.00	316,656.00	0.00	0.00	316,656.00	0.00%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	1,055.76	312,884.46	9,692,297.54	3.13%
9000 - Other Expenditures	769,216.90	769,216.90	75,192.70	175,321.27	593,895.63	22.79%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**264,472.14**	**1,030,285.14**	**12,642,464.51**	**7.54%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**180,928.28**	**412,680.43**	**701,289.08**	**-142.99%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	26,051.19	80,012.55	-358,312.45	18.25%
3810 - Investment Income	120,000.00	120,000.00	17,441.33	51,129.83	-68,870.17	42.61%
3850 - Solid Waste Fees	669,750.00	669,750.00	0.00	234,045.68	-435,704.32	34.95%
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**43,492.52**	**365,188.06**	**-862,886.94**	**29.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	27,826.59	104,776.03	455,098.97	18.71%
8000 - Capital Outlay	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00%
9000 - Other Expenditures	881,381.00	881,381.00	58,865.08	176,595.24	704,785.76	20.04%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**86,691.67**	**281,371.27**	**1,579,884.73**	**15.12%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**-43,199.15**	**83,816.79**	**716,997.79**	**-13.24%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	-4,484.59	4,063.80	-95,936.20	4.06%
3710 - Residential Sales	5,580,000.00	5,580,000.00	462,564.53	1,567,637.21	-4,012,362.79	28.09%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	438,004.04	1,494,844.79	-3,905,155.21	27.68%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,281,879.33	7,182,946.92	-25,552,053.08	21.94%
3718 - Street Lights	2,450.00	2,450.00	127.97	427.40	-2,022.60	17.44%
3792 - Other Service Charges	40,000.00	40,000.00	2,444.82	11,614.30	-28,385.70	29.04%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	1,000,000.00	1,000,000.00	72,345.69	211,920.97	-788,079.03	21.19%
3890 - Miscellaneous Income	357,000.00	357,000.00	70,578.55	213,857.52	-143,142.48	59.90%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	104,037.48	-654,603.52	13.71%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**3,358,139.50**	**10,791,350.39**	**-35,181,740.61**	**23.47%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	31,886.03	89,332.81	490,703.19	15.40%
5000 - Contractual Services	549,640.00	549,640.00	5,733.53	32,754.79	516,885.21	5.96%
6000 - Commodities	788,500.00	788,500.00	12,176.79	22,192.00	766,308.00	2.81%
Department: 10 - Generation Total:	**1,918,176.00**	**1,918,176.00**	**49,796.35**	**144,279.60**	**1,773,896.40**	**7.52%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	176,759.92	369,744.07	1,293,393.93	22.23%
5000 - Contractual Services	1,455,742.00	1,455,742.00	241,177.31	425,133.61	1,030,608.39	29.20%
6000 - Commodities	1,096,332.00	1,096,332.00	160,179.44	281,080.19	815,251.81	25.64%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	1,390,369.35	3,855,331.23	5,944,668.77	39.34%
9000 - Other Expenditures	25,000.00	25,000.00	153.74	1,218.98	23,781.02	4.88%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**1,968,639.76**	**4,932,508.08**	**9,107,703.92**	**35.13%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	21,994.64	61,903.86	287,396.14	17.72%
5000 - Contractual Services	385,500.00	385,500.00	36,547.46	76,694.04	308,805.96	19.89%
6000 - Commodities	11,500.00	11,500.00	482.65	1,130.43	10,369.57	9.83%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	7,054.27	17,945.73	28.22%
9000 - Other Expenditures	61,000.00	61,000.00	681.70	6,657.31	54,342.69	10.91%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**59,706.45**	**153,439.91**	**678,860.09**	**18.44%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	89,943.51	260,288.55	940,680.45	21.67%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,161,386.51	6,894,095.12	21,129,190.88	24.60%
6000 - Commodities	120,000.00	120,000.00	1,070.00	61,194.00	58,806.00	51.00%
7000 - Debt Service	2,587,540.00	2,587,540.00	1,599,317.55	1,574,420.65	1,013,119.35	60.85%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	339,177.33	961,242.94	4,356,049.06	18.08%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**4,190,894.90**	**9,751,241.26**	**27,497,845.74**	**26.18%**
Expense Total:	**54,039,775.00**	**54,039,775.00**	**6,269,037.46**	**14,981,468.85**	**39,058,306.15**	**27.72%**
Fund: 54 - Electric Surplus (Deficit):	**-8,066,684.00**	**-8,066,684.00**	**-2,910,897.96**	**-4,190,118.46**	**3,876,565.54**	**51.94%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	126.18	-1,873.82	6.31%
3810 - Investment Income	2,500.00	2,500.00	896.16	2,529.31	29.31	101.17%
3820 - Leases	817,500.00	817,500.00	63,310.66	189,181.98	-628,318.02	23.14%
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**	**64,206.82**	**191,837.47**	**-780,162.53**	**19.74%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	20.79	72.94	-927.06	7.29%
3730 - Advanced Communication Services	338,000.00	338,000.00	31,420.05	19,398.60	-318,601.40	5.74%
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**	**31,440.84**	**19,471.54**	**-321,528.46**	**5.71%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**95,647.66**	**211,309.01**	**-1,101,690.99**	**16.09%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	39,438.44	128,693.93	537,559.07	19.32%
6000 - Commodities	12,250.00	12,250.00	646.97	862.95	11,387.05	7.04%
7000 - Debt Service	367,000.00	367,000.00	-719.96	-2,159.88	369,159.88	-0.59%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	12,879.99	38,640.01	25.00%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**43,658.78**	**145,901.99**	**1,401,621.01**	**9.43%**
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	13,501.77	40,588.17	155,511.83	20.70%
6000 - Commodities	17,000.00	17,000.00	408.99	1,496.52	15,503.48	8.80%
8000 - Capital Outlay	35,000.00	35,000.00	1,207.68	9,826.90	25,173.10	28.08%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**15,118.44**	**52,863.10**	**217,266.90**	**19.57%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**58,777.22**	**198,765.09**	**1,618,887.91**	**10.94%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**36,870.44**	**12,543.92**	**517,196.92**	**-2.49%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	730.14	2,015.46	-2,984.54	40.31%
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	344,725.47	-1,034,176.53	25.00%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,638.63**	**346,860.93**	**-1,037,041.07**	**25.06%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	42,517.62	119,046.75	426,103.25	21.84%
5000 - Contractual Services	571,750.00	571,750.00	156,935.70	176,359.38	395,390.62	30.85%
6000 - Commodities	121,000.00	121,000.00	1,750.00	33,300.78	87,699.22	27.52%
8000 - Capital Outlay	146,000.00	146,000.00	5,431.88	11,925.90	134,074.10	8.17%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**206,635.20**	**340,632.81**	**1,043,267.19**	**24.61%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**-90,996.57**	**6,228.12**	**6,226.12**	**11,406.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales	1,500.00	1,500.00	43.24	234.77	-1,265.23	15.65%
3470 - Grants	985,000.00	985,000.00	13,828.72	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel	247,500.00	247,500.00	5,819.36	12,969.19	-234,530.81	5.24%
3810 - Investment Income	200.00	200.00	55.15	174.15	-25.85	87.08%
3820 - Leases	204,548.00	204,548.00	12,390.34	80,555.02	-123,992.98	39.38%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**36,303.48**	**120,261.86**	**-1,425,230.14**	**7.78%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	14,498.88	40,280.21	136,441.80	22.79%
5000 - Contractual Services	66,300.00	66,300.00	30,365.93	38,020.09	28,279.91	57.35%
6000 - Commodities	245,900.00	245,900.00	91.48	7,639.29	238,260.71	3.11%
7000 - Debt Service	56,744.00	56,744.00	0.00	0.00	56,744.00	0.00%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	13,060.32	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	106.98	260.25	1,739.75	13.01%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**58,123.59**	**99,260.16**	**1,531,905.85**	**6.09%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**-21,820.11**	**21,001.70**	**106,675.71**	**-24.51%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	107,946.50	334,134.50	-760,865.50	30.51%
3810 - Investment Income	10,000.00	10,000.00	1,079.36	2,961.39	-7,038.61	29.61%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	7,430.00	-22,570.00	24.77%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**109,025.86**	**344,525.89**	**-6,830,474.11**	**4.80%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	1,370.87	27,281.30	69,291.70	28.25%
5000 - Contractual Services	597,353.00	597,353.00	37,603.01	109,632.02	487,720.98	18.35%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	88,539.45	6,511,460.55	1.34%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	31,250.01	331,749.99	8.61%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**49,390.55**	**256,702.78**	**7,400,223.22**	**3.35%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**59,635.31**	**87,823.11**	**569,749.11**	**-18.22%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	5,993.00	5,993.00	-144,007.00	4.00%
3641 - Season Pass	50,000.00	50,000.00	38,750.00	38,750.00	-11,250.00	77.50%
3643 - Cart Rentals	65,000.00	65,000.00	3,213.00	3,213.00	-61,787.00	4.94%
3810 - Investment Income	800.00	800.00	567.52	1,619.37	819.37	202.42%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,155.74	1,155.74	-21,344.26	5.14%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	15,000.00	-95,000.00	13.64%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
Revenue Total:	**508,300.00**	**508,300.00**	**59,679.26**	**80,731.11**	**-427,568.89**	**15.88%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	10,819.11	29,158.87	108,849.69	21.13%
8000 - Capital Outlay	140,000.00	140,000.00	1,100.00	1,302.50	138,697.50	0.93%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**11,919.11**	**30,461.37**	**247,547.19**	**10.96%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	522.00	522.00	49,478.00	1.04%
5000 - Contractual Services	27,250.00	27,250.00	3,873.85	12,726.77	14,523.23	46.70%
6000 - Commodities	36,000.00	36,000.00	2,699.21	2,699.21	33,300.79	7.50%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**7,095.06**	**15,947.98**	**97,302.02**	**14.08%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	2,820.00	3,348.00	46,652.00	6.70%
5000 - Contractual Services	45,750.00	45,750.00	1,118.69	3,858.65	41,891.35	8.43%
6000 - Commodities	12,750.00	12,750.00	3,575.67	3,752.47	8,997.53	29.43%
9000 - Other Expenditures	8,000.00	8,000.00	339.66	348.97	7,651.03	4.36%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**7,854.02**	**11,308.09**	**105,191.91**	**9.71%**
Expense Total:	**507,758.56**	**507,758.56**	**26,868.19**	**57,717.44**	**450,041.12**	**11.37%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**32,811.07**	**23,013.67**	**22,472.23**	**4,250.46%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	255.01	613.02	-1,386.98	30.65%
3890 - Miscellaneous Income	2,000.00	2,000.00	111.87	392.09	-1,607.91	19.60%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	432,082.26	-1,296,246.72	25.00%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,394.30**	**433,087.37**	**-1,299,241.61**	**25.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	97,763.85	283,579.75	1,178,188.51	19.40%
5000 - Contractual Services	101,060.00	101,060.00	7,521.53	12,440.98	88,619.02	12.31%
6000 - Commodities	93,400.00	93,400.00	1,755.93	13,686.00	79,714.00	14.65%
8000 - Capital Outlay	14,000.00	14,000.00	2,143.36	2,143.36	11,856.64	15.31%
9000 - Other Expenditures	62,100.00	62,100.00	22,878.46	36,948.70	25,151.30	59.50%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**132,063.13**	**348,798.79**	**1,383,529.47**	**20.13%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**12,331.17**	**84,288.58**	**84,287.86**	**06,747.22%**
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-168,084.76**	**-2,095,313.96**	**14,249,070.87**	**12.82%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-59,991.18	170,397.44	678,803.86
11 - Audit	-305.00	-305.00	0.00	-7,998.52	-7,693.52
12 - Insurance	-20,900.00	-20,900.00	-33,000.00	-99,000.00	-78,100.00
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,192.36	-36,656.25	-5,101.25
14 - Social Security	25,025.00	25,025.00	-21,261.16	-65,694.22	-90,719.22
15 - Ambulance	-474,461.25	-474,461.25	16,873.69	50,483.67	524,944.92
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	43,087.21	126,714.65	444,869.83
18 - Utility Tax	-390,000.00	-390,000.00	73,354.38	211,199.44	601,199.44
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	-5,566.44	3,683.74	362,530.74
20 - Sales Tax	-947,000.00	-947,000.00	131,716.88	393,466.27	1,340,466.27
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	922.01	2,364.95	407,567.95
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-721.60	-13,018.30	18,481.70
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-894.77	-83,453.48	1,933,816.52
24 - Overweight Truck Permit	-45,900.00	-45,900.00	2,731.93	7,641.32	53,541.32
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-61.18	-45,453.98	-25,489.98
36 - Capital Improvement	149,500.00	149,500.00	50,000.41	-242,127.21	-391,627.21
37 - Stormwater	-117,260.00	-117,260.00	207.72	-3,310.79	113,949.21
51 - Water	-597,000.48	-597,000.48	2,391,047.22	994,169.45	1,591,169.93
52 - Water Reclamation	-288,608.65	-288,608.65	180,928.28	412,680.43	701,289.08
53 - Solid Waste	-633,181.00	-633,181.00	-43,199.15	83,816.79	716,997.79
54 - Electric	-8,066,684.00	-8,066,684.00	-2,910,897.96	-4,190,118.46	3,876,565.54
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	36,870.44	12,543.92	517,196.92
56 - Network Administration	2.00	2.00	-90,996.57	6,228.12	6,226.12
57 - Airport	-85,674.01	-85,674.01	-21,820.11	21,001.70	106,675.71
58 - Railroad	-481,926.00	-481,926.00	59,635.31	87,823.11	569,749.11
59 - Golf Course	541.44	541.44	32,811.07	23,013.67	22,472.23
64 - Administrative Services	0.72	0.72	12,331.17	84,288.58	84,287.86
Report Surplus (Deficit):	**-16,344,384.83**	**-16,344,384.83**	**-168,084.76**	**-2,095,313.96**	**14,249,070.87**