Rochelle, IL

Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 04/30/2023

		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	840,626.51	840,626.51	0.00	0.00	-840,626.51	0.00 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	0.00	-770,350.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	0.00	-420,901.00	0.00 %
	Category: 3110 - Property Total:	**2,031,877.51**	**2,031,877.51**	**0.00**	**0.00**	**-2,031,877.51**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	1,750.00	44,000.00	-1,000.00	97.78 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**1,750.00**	**44,000.00**	**-1,000.00**	**97.78%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	0.00	58,689.57	-101,310.43	36.68 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	28,173.45	106,305.25	-158,694.75	40.12 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**28,173.45**	**164,994.82**	**-260,005.18**	**38.82%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	20.00	12,780.00	11,780.00	1,278.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**20.00**	**12,780.00**	**11,780.00**	**1,278.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,461.66	11,164.22	-38,835.78	22.33 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	0.00 %
	Category: 3310 - Permits Total:	**50,750.00**	**50,750.00**	**1,461.66**	**11,164.22**	**-39,585.78**	**22.00%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3313 - Building Permits Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	132,502.22	494,418.94	-875,251.06	36.10 %
	Category: 3410 - Income Total:	**1,369,670.00**	**1,369,670.00**	**132,502.22**	**494,418.94**	**-875,251.06**	**36.10%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	97,613.04	283,085.15	-366,914.85	43.55 %
	Category: 3420 - Other Taxes Total:	**650,000.00**	**650,000.00**	**97,613.04**	**283,085.15**	**-366,914.85**	**43.55%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	29,248.56	112,007.48	-223,992.52	33.34 %
	Category: 3435 - Miscellaneous Total:	**336,000.00**	**336,000.00**	**29,248.56**	**112,007.48**	**-223,992.52**	**33.34%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	201,231.08	922,040.25	-1,777,959.75	34.15 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	30,308.07	143,340.53	-199,659.47	41.79 %
	Category: 3440 - Sales Total:	**3,043,000.00**	**3,043,000.00**	**231,539.15**	**1,065,380.78**	**-1,977,619.22**	**35.01%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,349.25	4,912.40	-13,507.60	26.67 %
	Category: 3446 - Other Tax Total:	**18,420.00**	**18,420.00**	**1,349.25**	**4,912.40**	**-13,507.60**	**26.67%**
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**-1,100,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	5,581.01	19,635.45	-80,364.55	19.64 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**5,581.01**	**19,635.45**	**-80,364.55**	**19.64%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	10,900.00	22,000.00	-78,000.00	22.00 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**10,900.00**	**22,000.00**	**-78,000.00**	**22.00%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	76,332.38	255,208.37	-644,791.63	28.36 %
01-00-36610	Police Fees	70,000.00	70,000.00	3,247.50	44,735.31	-25,264.69	63.91 %
01-00-36620	Fire Protection Fees	102,283.00	102,283.00	8,356.43	33,425.72	-68,857.28	32.68 %
	Category: 3660 - Public Safety Fees Total:	**1,072,283.00**	**1,072,283.00**	**87,936.31**	**333,369.40**	**-738,913.60**	**31.09%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	23,858.80	86,241.61	-113,758.39	43.12 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**23,858.80**	**86,241.61**	**-113,758.39**	**43.12%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	350.00	6,800.00	-23,200.00	22.67 %
01-00-37610	Lot Sales	18,000.00	18,000.00	750.00	4,650.00	-13,350.00	25.83 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**1,100.00**	**11,450.00**	**-39,050.00**	**22.67%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	30,000.00	30,000.00	34,170.75	117,680.46	87,680.46	392.27 %
	Category: 3810 - Investment Income Total:	**30,000.00**	**30,000.00**	**34,170.75**	**117,680.46**	**87,680.46**	**392.27%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	55,000.00	55,000.00	2,294.00	13,506.42	-41,493.58	24.56 %
	Category: 3890 - Miscellaneous Income Total:	**55,000.00**	**55,000.00**	**2,294.00**	**13,506.42**	**-41,493.58**	**24.56%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	63,333.32	-126,666.68	33.33 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	4,000.00	-8,000.00	33.33 %
01-00-39951	Transfer from Water	166,271.00	166,271.00	13,855.92	55,423.68	-110,847.32	33.33 %
01-00-39952	Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	63,360.00	-126,720.00	33.33 %
01-00-39953	Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	58,974.00	-117,948.00	33.33 %
01-00-39954	Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	592,371.32	-1,184,742.68	33.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	16,666.68	-33,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**2,562,387.00**	**2,562,387.00**	**213,532.25**	**854,129.00**	**-1,708,258.00**	**33.33%**
	Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**903,030.45**	**3,655,756.13**	**-9,750,131.38**	**27.27%**
	Revenue Total:	**13,405,887.51**	**13,405,887.51**	**903,030.45**	**3,655,756.13**	**-9,750,131.38**	**27.27%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	7,353.37	17,896.63	29.12 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**7,353.37**	**17,896.63**	**29.12%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200	Travel	1,000.00	1,000.00	225.32	225.32	774.68	22.53 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	204.06	1,795.94	10.20 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**225.32**	**429.38**	**4,870.62**	**8.10%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	134.72	865.28	13.47 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**134.72**	**865.28**	**13.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	896.48	1,719.48	780.52	68.78 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**896.48**	**1,719.48**	**780.52**	**68.78%**
	Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**3,064.20**	**9,636.95**	**25,413.05**	**27.49%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.98	25,195.69	57,706.31	30.39 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	7,132.92	20,117.08	26.18 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.70	1,230.90	32,994.10	3.60 %
01-13-45200	Life Insurance	50.00	50.00	5.23	24.35	25.65	48.70 %
	Category: 4000 - Personnel Total:	**144,427.00**	**144,427.00**	**8,772.83**	**33,583.86**	**110,843.14**	**23.25%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	113.00	19,887.00	0.57 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.00	312.09	437.91	41.61 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	84.39	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	597.00	1,203.00	33.17 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	1,875.00	1,125.00	62.50 %
	Category: 5000 - Contractual Services Total:	**41,950.00**	**41,950.00**	**162.39**	**3,061.48**	**38,888.52**	**7.30%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	103.33	896.67	10.33 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**103.33**	**896.67**	**10.33%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,332.00	5,476.00	10,024.00	35.33 %
	Category: 9000 - Other Expenditures Total:	**18,500.00**	**18,500.00**	**1,332.00**	**5,476.00**	**13,024.00**	**29.60%**
	Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**10,267.22**	**42,224.67**	**168,652.33**	**20.02%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	1,318.01	23,576.91	84,423.09	21.83 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	105.00	915.90	2,084.10	30.53 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,369.00	12,949.25	17,050.75	43.16 %
01-17-53700	Network Administration	268,113.00	268,113.00	24,691.08	91,719.33	176,393.67	34.21 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	340.68	1,017.49	28,982.51	3.39 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	389.72	710.28	35.43 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	208.95	541.05	27.86 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 5000 - Contractual Services Total:	**449,713.00**	**449,713.00**	**28,974.99**	**130,777.55**	**318,935.45**	**29.08%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	367.36	1,615.82	-415.82	134.65 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	578.37	-78.37	115.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	117.40	1,636.59	4,363.41	27.28 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	294.06	1,177.01	2,822.99	29.43 %
	Category: 6000 - Commodities Total:	**11,700.00**	**11,700.00**	**778.82**	**5,007.79**	**6,692.21**	**42.80%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**145,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,257.73	5,020.10	14,979.90	25.10 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	73,333.32	146,666.68	33.33 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	163,597.32	327,194.68	33.33 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	14,832.92	54,500.78	95,499.22	36.33 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	14,832.92	54,500.78	95,499.22	36.33 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,722,849.00**	**2,722,849.00**	**90,156.23**	**475,952.30**	**2,246,896.70**	**17.48%**
	Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**119,910.04**	**611,737.64**	**2,717,524.36**	**18.37%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	115,000.00	115,000.00	12,944.50	32,701.88	82,298.12	28.44 %
	Category: 5000 - Contractual Services Total:	**115,000.00**	**115,000.00**	**12,944.50**	**32,701.88**	**82,298.12**	**28.44%**
	Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**12,944.50**	**32,701.88**	**82,298.12**	**28.44%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	150.00	450.00	25.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	99.00	1,901.00	4.95 %
01-19-56100	Dues	12,500.00	12,500.00	182.50	1,035.50	11,464.50	8.28 %
01-19-56200	Travel	3,500.00	3,500.00	0.00	1,621.36	1,878.64	46.32 %
01-19-56500	Publications	300.00	300.00	0.00	0.00	300.00	0.00 %
01-19-56600	Conference	4,500.00	4,500.00	0.00	669.00	3,831.00	14.87 %
	Category: 5000 - Contractual Services Total:	**24,250.00**	**24,250.00**	**182.50**	**3,574.86**	**20,675.14**	**14.74%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**389.99**	**-389.99**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	7,500.00	7,500.00	0.00	302.22	7,197.78	4.03 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**302.22**	**7,197.78**	**4.03%**
	Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**182.50**	**4,267.07**	**28,182.93**	**13.15%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	229,533.83	676,543.84	1,869,963.16	26.57 %
01-21-42200	Part-Time	35,000.00	35,000.00	7,653.89	24,300.29	10,699.71	69.43 %
01-21-42300	Overtime	125,000.00	125,000.00	24,155.15	62,326.79	62,673.21	49.86 %
01-21-42600	Pager	20,724.00	20,724.00	1,555.63	5,825.51	14,898.49	28.11 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,919.21	7,141.80	22,858.20	23.81 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	0.00	940,173.00	0.00 %
01-21-45100	Health Insurance	472,393.00	472,393.00	37,110.48	133,807.65	338,585.35	28.33 %
01-21-45200	Life Insurance	2,100.00	2,100.00	100.05	441.60	1,658.40	21.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	3,754.19	14,561.10	15,438.90	48.54 %
	Category: 4000 - Personnel Total:	**4,201,897.00**	**4,201,897.00**	**305,782.43**	**924,948.58**	**3,276,948.42**	**22.01%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	2,796.37	10,811.23	27,188.77	28.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,535.88	16,278.95	13,721.05	54.26 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,795.12	1,204.88	89.05 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	6,731.93	12,844.02	-6,344.02	197.60 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,636.29	6,918.45	17,081.55	28.83 %
01-21-55300	Publishing	700.00	700.00	0.00	79.00	621.00	11.29 %
01-21-55400	Printing	5,000.00	5,000.00	20.00	749.87	4,250.13	15.00 %
01-21-56100	Dues	28,000.00	28,000.00	0.00	1,741.61	26,258.39	6.22 %
01-21-56200	Travel	20,000.00	20,000.00	1,494.17	2,054.08	17,945.92	10.27 %
01-21-56300	Training	33,600.00	33,600.00	60.00	3,454.12	30,145.88	10.28 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	12,744.50	-597.50	104.92 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	388.55	1,011.45	27.75 %
01-21-57800	Animal Control	6,000.00	6,000.00	154.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	6,289.14	21,965.89	96,270.11	18.58 %
	Category: 5000 - Contractual Services Total:	**335,483.00**	**335,483.00**	**20,814.92**	**101,672.52**	**233,810.48**	**30.31%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	187.95	1,812.05	9.40 %
01-21-65100	Office Supplies	8,000.00	8,000.00	468.23	4,632.60	3,367.40	57.91 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	922.33	8,617.26	11,382.74	43.09 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,420.28	17,267.62	44,732.38	27.85 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	151.37	18,633.93	-8,233.93	179.17 %
	Category: 6000 - Commodities Total:	**108,400.00**	**108,400.00**	**5,962.21**	**49,339.36**	**59,060.64**	**45.52%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,626.00	80,626.00	7,188.91	8,812.29	71,813.71	10.93 %
	Category: 8000 - Capital Outlay Total:	**80,626.00**	**80,626.00**	**7,188.91**	**8,812.29**	**71,813.71**	**10.93%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
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	3,800.00	3,800.00	0.00	360.11	3,439.89	9.48 %
	Category: 9000 - Other Expenditures Total:	**8,800.00**	**8,800.00**	**0.00**	**761.59**	**8,038.41**	**8.65%**
	Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**339,748.47**	**1,085,534.34**	**3,649,671.66**	**22.92%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	102,349.00	374,037.16	874,993.50	29.95 %
01-22-42200	Part-Time	100,000.00	100,000.00	6,606.25	36,436.36	63,563.64	36.44 %
01-22-42300	Overtime	350,000.00	350,000.00	29,376.27	90,939.95	259,060.05	25.98 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	0.00	513,688.00	0.00 %
01-22-45100	Health Insurance	240,757.00	240,757.00	19,898.54	74,762.78	165,994.22	31.05 %
01-22-45200	Life Insurance	1,000.00	1,000.00	48.30	212.75	787.25	21.28 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	172.95	7,447.22	4,552.78	62.06 %
	Category: 4000 - Personnel Total:	**2,466,475.66**	**2,466,475.66**	**158,451.31**	**583,836.22**	**1,882,639.44**	**23.67%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	25,500.00	25,500.00	0.00	367.44	25,132.56	1.44 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	965.25	11,034.75	8.04 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	0.00	8,045.09	22,954.91	25.95 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,271.36	28,858.75	59,141.25	32.79 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	295.28	1,576.19	6,123.81	20.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	175.00	10,825.00	1.59 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	388.52	811.48	32.38 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	328.84	13,671.16	2.35 %
	Category: 5000 - Contractual Services Total:	**208,300.00**	**208,300.00**	**7,749.40**	**40,705.08**	**167,594.92**	**19.54%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	130.51	832.15	4,167.85	16.64 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	0.00	2,595.01	4,704.99	35.55 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	629.68	5,370.32	10.49 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	70.59	1,429.41	4.71 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	0.00	4,462.48	21,537.52	17.16 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	88.56	413.66	1,586.34	20.68 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	3,547.01	11,452.99	23.65 %
01-22-68400	Software	5,800.00	5,800.00	0.00	3,071.29	2,728.71	52.95 %
	Category: 6000 - Commodities Total:	**68,600.00**	**68,600.00**	**219.07**	**15,621.87**	**52,978.13**	**22.77%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**265,040.00**	**265,040.00**	**0.00**	**0.00**	**265,040.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	149.00	8,851.00	1.66 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**0.00**	**149.00**	**8,851.00**	**1.66%**
	Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**166,419.78**	**640,312.17**	**2,377,103.49**	**21.22%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	69,881.19	265,332.38	679,826.99	28.07 %
01-41-42300	Overtime	69,000.00	69,000.00	4,454.75	30,738.97	38,261.03	44.55 %
01-41-42600	Pager	27,000.00	27,000.00	2,255.80	10,303.81	16,696.19	38.16 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,885.86	72,707.67	137,082.33	34.66 %
01-41-45200	Life Insurance	750.00	750.00	38.83	181.21	568.79	24.16 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	457.99	2,107.40	3,892.60	35.12 %
	Category: 4000 - Personnel Total:	**1,257,699.37**	**1,257,699.37**	**94,974.42**	**381,371.44**	**876,327.93**	**30.32%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,562.21	437.79	85.41 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	1,368.07	2,181.86	22,818.14	8.73 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	291.90	13,021.99	31,978.01	28.94 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	2,695.25	14,620.89	10,379.11	58.48 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	687.78	1,812.22	27.51 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	12,825.27	25,620.22	-620.22	102.48 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	255.37	724.85	2,275.15	24.16 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	0.00	2,265.12	12,734.88	15.10 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	11.91	285.04	2,214.96	11.40 %
01-41-57200	Street Lighting	500.00	500.00	81.45	363.88	136.12	72.78 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,831.26	7,325.04	32,674.96	18.31 %
	Category: 5000 - Contractual Services Total:	**234,525.00**	**234,525.00**	**19,513.32**	**70,126.38**	**164,398.62**	**29.90%**

		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	759.46	2,758.21	741.79	78.81 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	147.73	7,321.56	12,678.44	36.61 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	10,460.23	25,279.11	-279.11	101.12 %
01-41-61400	Street Supplies	70,000.00	70,000.00	13.47	3,182.25	66,817.75	4.55 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	74,983.63	30,016.37	71.41 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	717.70	9,282.30	7.18 %
01-41-62900	Other Supplies	15,000.00	15,000.00	161.35	1,481.51	13,518.49	9.88 %
01-41-65100	Office Supplies	2,000.00	2,000.00	-10.40	2,371.65	-371.65	118.58 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	608.08	3,877.87	4,122.13	48.47 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	44.47	3,455.53	1.27 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	298.05	701.95	29.81 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,664.36	28,251.21	31,748.79	47.09 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	215.32	318.46	3,181.54	9.10 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
	Category: 6000 - Commodities Total:	**338,900.00**	**338,900.00**	**16,019.60**	**150,885.68**	**188,014.32**	**44.52%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
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:	**134,223.00**	**134,223.00**	**0.00**	**0.00**	**134,223.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	42,966.21	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	699.00	3,757.00	16,243.00	18.79 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**43,665.21**	**483,723.21**	**-358,723.21**	**386.98%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**174,172.55**	**1,086,106.71**	**1,004,440.66**	**51.95%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.84	97,519.40	237,317.60	29.12 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	19,025.76	38,052.00	33.33 %
01-44-45200	Life Insurance	350.00	350.00	13.80	64.40	285.60	18.40 %
	Category: 4000 - Personnel Total:	**392,264.76**	**392,264.76**	**30,530.08**	**116,609.56**	**275,655.20**	**29.73%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,966.64	2,200.64	17,799.36	11.00 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	5,072.00	5,672.00	59,328.00	8.73 %
01-44-55200	Telephone	2,000.00	2,000.00	186.03	744.21	1,255.79	37.21 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	207.50	1,585.00	2,515.00	38.66 %
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	70.00	345.38	6,654.62	4.93 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,080.00	9,445.00	30.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	2,166.79	7,833.21	21.67 %
	Category: 5000 - Contractual Services Total:	**142,525.00**	**142,525.00**	**7,943.08**	**16,794.02**	**125,730.98**	**11.78%**
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	3,000.00	3,000.00	0.00	83.96	2,916.04	2.80 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	53.85	226.84	573.16	28.36 %
	Category: 6000 - Commodities Total:	**6,700.00**	**6,700.00**	**53.85**	**310.80**	**6,389.20**	**4.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**38,527.01**	**133,714.38**	**424,775.38**	**23.94%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	4,773.47	18,587.12	43,469.88	29.95 %
01-46-42300	Overtime	7,000.00	7,000.00	492.28	2,994.16	4,005.84	42.77 %
01-46-42600	Pager	2,200.00	2,200.00	0.00	645.69	1,554.31	29.35 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.39	5,217.46	10,436.54	33.33 %
01-46-45200	Life Insurance	75.00	75.00	2.56	11.92	63.08	15.89 %
	Category: 4000 - Personnel Total:	**86,986.00**	**86,986.00**	**6,572.70**	**27,456.35**	**59,529.65**	**31.56%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	822.00	428.00	65.76 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	1,438.20	-1,188.20	575.28 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	7,925.00	37,075.00	17.61 %
01-46-55200	Telephone	1,700.00	1,700.00	0.00	456.17	1,243.83	26.83 %
01-46-99027	Utilities	2,200.00	2,200.00	16.08	88.83	2,111.17	4.04 %
	Category: 5000 - Contractual Services Total:	**50,900.00**	**50,900.00**	**23.08**	**10,730.20**	**40,169.80**	**21.08%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	29.75	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	682.53	-182.53	136.51 %
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	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	55.89	221.84	528.16	29.58 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	28.85	88.56	111.44	44.28 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	170.30	601.40	2,398.60	20.05 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**284.79**	**3,065.93**	**24,484.07**	**11.13%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	15,596.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**32,000.00**	**32,000.00**	**15,596.00**	**15,596.00**	**16,404.00**	**48.74%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	71.46	279.14	820.86	25.38 %
	Category: 9000 - Other Expenditures Total:	**1,100.00**	**1,100.00**	**71.46**	**279.14**	**820.86**	**25.38%**
	Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**22,548.03**	**57,127.62**	**141,408.38**	**28.77%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	61,428.83	151,571.17	28.84 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	234.36	1,435.46	5,564.54	20.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	13,914.40	30,085.60	31.62 %
01-48-45200	Life Insurance	200.00	200.00	6.90	32.20	167.80	16.10 %
	Category: 4000 - Personnel Total:	**285,200.00**	**285,200.00**	**19,946.34**	**76,810.89**	**208,389.11**	**26.93%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	64.35	3,735.65	1.69 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	195.77	817.64	982.36	45.42 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	1,197.50	2,810.00	7,690.00	26.76 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	300.00	2,776.50	-276.50	111.06 %
01-48-55200	Telephone	2,800.00	2,800.00	310.05	784.14	2,015.86	28.01 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	90.40	130.40	969.60	11.85 %
01-48-56300	Training	1,000.00	1,000.00	90.40	907.40	92.60	90.74 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	2,239.04	10,560.96	17.49 %
	Category: 5000 - Contractual Services Total:	**39,400.00**	**39,400.00**	**2,743.88**	**10,828.47**	**28,571.53**	**27.48%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	123.05	3,576.95	3.33 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	71.05	325.85	1,774.15	15.52 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
	Category: 6000 - Commodities Total:	**14,600.00**	**14,600.00**	**71.05**	**3,309.00**	**11,291.00**	**22.66%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**21,300.00**	**21,300.00**	**0.00**	**0.00**	**21,300.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**22,761.27**	**90,948.36**	**269,751.64**	**25.21%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	10.55	-10.55	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**2.27**	**10.55**	**-10.55**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	96.99	389.75	1,110.25	25.98 %
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	478.90	1,521.10	23.95 %
01-61-56300	Training	1,500.00	1,500.00	225.00	225.00	1,275.00	15.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**321.99**	**1,365.55**	**8,234.45**	**14.22%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	0.00	307.24	1,192.76	20.48 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,800.00**	**1,800.00**	**0.00**	**307.24**	**1,492.76**	**17.07%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**174.99**	**4,825.01**	**3.50%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,589.31	910.69	63.57 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,589.31**	**1,410.69**	**52.98%**
	Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**324.26**	**3,447.64**	**15,952.36**	**17.77%**
	Expense Total:	**14,702,933.79**	**14,702,933.79**	**910,869.83**	**3,797,759.43**	**10,905,174.36**	**25.83%**
	Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**-7,839.38**	**-142,003.30**	**1,155,042.98**	**10.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**-28,000.00**	**0.00%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	0.00	0.00	2.20	23.13	23.13	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**2.20**	**23.13**	**23.13**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**2.20**	**23.13**	**-27,976.87**	**0.08%**
	Revenue Total:	**28,000.00**	**28,000.00**	**2.20**	**23.13**	**-27,976.87**	**0.08%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**2.20**	**-2,476.87**	**-2,476.87**	**0.00%**
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	1.58	-98.42	1.58 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**1.58**	**-98.42**	**1.58%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	11,890.30	84,523.45	290,476.55	22.54 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**11,890.30**	**84,523.45**	**290,476.55**	**22.54%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**3,666.68**	**7,333.32**	**33.33%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**12,806.97**	**88,190.13**	**297,809.87**	**22.85%**
	Expense Total:	**386,000.00**	**386,000.00**	**12,806.97**	**88,190.13**	**297,809.87**	**22.85%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-12,806.97**	**-88,188.55**	**-77,288.55**	**809.07%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
	Category: 3110 - Property Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**-115,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
	Category: 3420 - Other Taxes Total:	**25,352.00**	**25,352.00**	**0.00**	**0.00**	**-25,352.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	100.00	100.00	8.84	121.33	21.33	121.33 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**8.84**	**121.33**	**21.33**	**121.33%**
	Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**8.84**	**121.33**	**-140,330.67**	**0.09%**
	Revenue Total:	**140,452.00**	**140,452.00**	**8.84**	**121.33**	**-140,330.67**	**0.09%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76 %
	Category: 4000 - Personnel Total:	**135,000.00**	**135,000.00**	**9,059.41**	**36,119.78**	**98,880.22**	**26.76%**
	Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**9,059.41**	**36,119.78**	**98,880.22**	**26.76%**
	Expense Total:	**135,000.00**	**135,000.00**	**9,059.41**	**36,119.78**	**98,880.22**	**26.76%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-9,050.57**	**-35,998.45**	**-41,450.45**	**-660.28%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	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:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
	Revenue Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05 %
	Category: 4000 - Personnel Total:	**227,000.00**	**227,000.00**	**18,462.47**	**72,754.42**	**154,245.58**	**32.05%**
	Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**18,462.47**	**72,754.42**	**154,245.58**	**32.05%**
	Expense Total:	**227,000.00**	**227,000.00**	**18,462.47**	**72,754.42**	**154,245.58**	**32.05%**
	Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-18,462.47**	**-72,754.42**	**-85,854.42**	**-555.38%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	46.21	4,622.97	4,372.97	1,849.19 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**46.21**	**4,622.97**	**4,372.97**	**1,849.19%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**50,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	220,000.00	220,000.00	18,333.33	73,333.32	-146,666.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	**220,000.00**	**220,000.00**	**18,333.33**	**73,333.32**	**-146,666.68**	**33.33%**
	Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**68,379.54**	**127,956.29**	**-92,293.71**	**58.10%**
	Revenue Total:	**220,250.00**	**220,250.00**	**68,379.54**	**127,956.29**	**-92,293.71**	**58.10%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
15-00-84000	Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**374,000.00**	**374,000.00**	**0.00**	**0.00**	**374,000.00**	**0.00%**
	Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**68,379.54**	**127,956.29**	**304,829.29**	**-72.34%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	432,000.00	432,000.00	29,378.29	126,067.57	-305,932.43	29.18 %
	Category: 3430 - Motor Fuel Tax Total:	**432,000.00**	**432,000.00**	**29,378.29**	**126,067.57**	**-305,932.43**	**29.18%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,500.00	1,500.00	3,990.12	14,849.64	13,349.64	989.98 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**3,990.12**	**14,849.64**	**13,349.64**	**989.98%**
	Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**33,368.41**	**140,917.21**	**-292,582.79**	**32.51%**
	Revenue Total:	**433,500.00**	**433,500.00**	**33,368.41**	**140,917.21**	**-292,582.79**	**32.51%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**33,368.41**	**140,917.21**	**1,137,417.21**	**-14.14%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	500,000.00	500,000.00	44,108.76	180,436.44	-319,563.56	36.09 %
18-00-31320	Natural Gas Utiilty Tax	350,000.00	350,000.00	27,779.54	136,862.78	-213,137.22	39.10 %
	Category: 3130 - Utility Tax Total:	**850,000.00**	**850,000.00**	**71,888.30**	**317,299.22**	**-532,700.78**	**37.33%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	588.99	4,714.94	-4,285.06	52.39 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**588.99**	**4,714.94**	**-4,285.06**	**52.39%**
	Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**72,477.29**	**322,014.16**	**-536,985.84**	**37.49%**
	Revenue Total:	**859,000.00**	**859,000.00**	**72,477.29**	**322,014.16**	**-536,985.84**	**37.49%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**72,477.29**	**322,014.16**	**2,063,014.16**	**-18.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	18,985.72	71,325.28	-178,674.72	28.53 %
	Category: 3140 - Hotel/Motel Tax Total:	**250,000.00**	**250,000.00**	**18,985.72**	**71,325.28**	**-178,674.72**	**28.53%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	125.30	1,073.65	573.65	214.73 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**125.30**	**1,073.65**	**573.65**	**214.73%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	475.73	1,619.13	-8,380.87	16.19 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**475.73**	**1,619.13**	**-8,380.87**	**16.19%**
	Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**19,586.75**	**74,018.06**	**-186,481.94**	**28.41%**
	Revenue Total:	**260,500.00**	**260,500.00**	**19,586.75**	**74,018.06**	**-186,481.94**	**28.41%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	369.00	9,631.00	3.69 %
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	722.66	277.34	72.27 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**0.00**	**13,091.66**	**11,908.34**	**52.37%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	50,000.00	50,000.00	1,500.00	2,500.00	47,500.00	5.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**1,500.00**	**2,500.00**	**47,500.00**	**5.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	56.54	4,943.46	1.13 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	512.81	4,487.19	10.26 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92	22.37 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	6,470.00	6,470.00	1,530.00	80.88 %
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	20,000.00	20,000.00	1,245.00	1,995.00	18,005.00	9.98 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	2,000.00	4,000.00	4,000.00	50.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	20,000.00	40,000.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**133,000.00**	**133,000.00**	**14,715.00**	**42,586.43**	**90,413.57**	**32.02%**
	Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**16,215.00**	**58,178.09**	**149,821.91**	**27.97%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	20,000.00	20,000.00	1,300.00	4,219.26	15,780.74	21.10 %
19-30-46100	Social Security	1,000.00	1,000.00	99.45	322.81	677.19	32.28 %
19-30-46300	IMRF	1,000.00	1,000.00	63.96	207.59	792.41	20.76 %
	Category: 4000 - Personnel Total:	**22,000.00**	**22,000.00**	**1,463.41**	**4,749.66**	**17,250.34**	**21.59%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	5,000.00	5,000.00	345.00	1,388.41	3,611.59	27.77 %
19-30-57100	Utilities	1,500.00	1,500.00	123.13	673.91	826.09	44.93 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	49.00	96.00	-96.00	0.00 %
	Category: 5000 - Contractual Services Total:	**7,700.00**	**7,700.00**	**517.13**	**2,158.32**	**5,541.68**	**28.03%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	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
19-30-65200	Operating Supplies	5,000.00	5,000.00	571.63	1,736.62	3,263.38	34.73 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**571.63**	**1,736.62**	**4,263.38**	**28.94%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	6,129.50	6,129.50	68,870.50	8.17 %
19-30-89000	Other Improvements	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**6,129.50**	**7,129.50**	**67,870.50**	**9.51%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	240.63	12,368.70	-2,368.70	123.69 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**240.63**	**12,368.70**	**-2,368.70**	**123.69%**
	Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**8,922.30**	**28,142.80**	**92,557.20**	**23.32%**
	Expense Total:	**328,700.00**	**328,700.00**	**25,137.30**	**86,320.89**	**242,379.11**	**26.26%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**-5,550.55**	**-12,302.83**	**55,897.17**	**18.04%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	97,399.54	491,278.56	-958,721.44	33.88 %
	Category: 3440 - Sales Total:	**1,450,000.00**	**1,450,000.00**	**97,399.54**	**491,278.56**	**-958,721.44**	**33.88%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	12,780.02	44,694.22	39,694.22	893.88 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**12,780.02**	**44,694.22**	**39,694.22**	**893.88%**
	Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**110,179.56**	**535,972.78**	**-919,027.22**	**36.84%**
	Revenue Total:	**1,455,000.00**	**1,455,000.00**	**110,179.56**	**535,972.78**	**-919,027.22**	**36.84%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	63,333.32	126,666.68	33.33 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**63,333.32**	**1,826,666.68**	**3.35%**
	Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**63,333.32**	**1,826,666.68**	**3.35%**
	Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**63,333.32**	**1,826,666.68**	**3.35%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**94,346.23**	**472,639.46**	**907,639.46**	**-108.65%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**0.00**	**0.00**	**-642,779.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	265.84	2,459.44	-2,540.56	49.19 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**265.84**	**2,459.44**	**-2,540.56**	**49.19%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**265.84**	**2,459.44**	**-645,319.56**	**0.38%**
	Revenue Total:	**647,779.00**	**647,779.00**	**265.84**	**2,459.44**	**-645,319.56**	**0.38%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	613.64	613.64	2,386.36	20.45 %
	Category: 5000 - Contractual Services Total:	**170,367.00**	**170,367.00**	**613.64**	**613.64**	**169,753.36**	**0.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	30,787.50	30,787.50	30,787.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,575.00**	**231,575.00**	**30,787.50**	**30,787.50**	**200,787.50**	**13.29%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38 %
	Category: 8000 - Capital Outlay Total:	**765,000.00**	**765,000.00**	**0.00**	**48,832.30**	**716,167.70**	**6.38%**
	Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**31,401.14**	**80,233.44**	**1,086,708.56**	**6.88%**
	Expense Total:	**1,166,942.00**	**1,166,942.00**	**31,401.14**	**80,233.44**	**1,086,708.56**	**6.88%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**-31,135.30**	**-77,774.00**	**441,389.00**	**14.98%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	200.00	200.00	49.21	191.94	-8.06	95.97 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**49.21**	**191.94**	**-8.06**	**95.97%**
	Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**49.21**	**191.94**	**-34,008.06**	**0.56%**
	Revenue Total:	**34,200.00**	**34,200.00**	**49.21**	**191.94**	**-34,008.06**	**0.56%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	203.67	861.73	9,138.27	8.62 %
	Category: 5000 - Contractual Services Total:	**17,000.00**	**17,000.00**	**203.67**	**861.73**	**16,138.27**	**5.07%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,000.00	1,000.00	0.00	38.00	962.00	3.80 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**38.00**	**962.00**	**3.80%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28 %
	Category: 8000 - Capital Outlay Total:	**33,000.00**	**33,000.00**	**0.00**	**1,412.95**	**31,587.05**	**4.28%**
	Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**203.67**	**2,312.68**	**48,687.32**	**4.53%**
	Expense Total:	**51,000.00**	**51,000.00**	**203.67**	**2,312.68**	**48,687.32**	**4.53%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-154.46**	**-2,120.74**	**14,679.26**	**12.62%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**0.00**	**0.00**	**-292,451.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	108.76	953.30	803.30	635.53 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**108.76**	**953.30**	**803.30**	**635.53%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**108.76**	**953.30**	**-291,647.70**	**0.33%**
	Revenue Total:	**292,601.00**	**292,601.00**	**108.76**	**953.30**	**-291,647.70**	**0.33%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	1,891.50	5,758.50	8,241.50	41.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-54900	Other Professional Services	130,000.00	130,000.00	0.00	6,175.00	123,825.00	4.75 %
23-00-56300	Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
	Category: 5000 - Contractual Services Total:	**146,550.00**	**146,550.00**	**1,891.50**	**15,608.50**	**130,941.50**	**10.65%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**296,000.00**	**296,000.00**	**0.00**	**0.00**	**296,000.00**	**0.00%**
	Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**1,891.50**	**15,608.50**	**426,941.50**	**3.53%**
	Expense Total:	**442,550.00**	**442,550.00**	**1,891.50**	**15,608.50**	**426,941.50**	**3.53%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-1,782.74**	**-14,655.20**	**135,293.80**	**9.77%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	42,000.00	42,000.00	1,786.00	7,647.00	-34,353.00	18.21 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**42,000.00**	**42,000.00**	**1,786.00**	**7,647.00**	**-34,353.00**	**18.21%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	4.71	406.84	-593.16	40.68 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**4.71**	**406.84**	**-593.16**	**40.68%**
	Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**1,790.71**	**8,053.84**	**-44,946.16**	**15.20%**
	Revenue Total:	**53,000.00**	**53,000.00**	**1,790.71**	**8,053.84**	**-44,946.16**	**15.20%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	33.33 %
24-00-99963	Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**102,000.00**	**102,000.00**	**1,000.00**	**4,000.00**	**98,000.00**	**3.92%**
	Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**4,000.00**	**101,500.00**	**3.79%**
	Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**4,000.00**	**101,500.00**	**3.79%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**790.71**	**4,053.84**	**56,553.84**	**-7.72%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	8.86	76.80	76.80	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**8.86**	**76.80**	**76.80**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**8.86**	**76.80**	**-110,926.20**	**0.07%**
	Revenue Total:	**111,003.00**	**111,003.00**	**8.86**	**76.80**	**-110,926.20**	**0.07%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	1,057.50	1,102.50	8,897.50	11.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
	Category: 5000 - Contractual Services Total:	**39,191.00**	**39,191.00**	**1,057.50**	**1,102.50**	**38,088.50**	**2.81%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**1,057.50**	**1,102.50**	**50,088.50**	**2.15%**
	Expense Total:	**51,191.00**	**51,191.00**	**1,057.50**	**1,102.50**	**50,088.50**	**2.15%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**-1,048.64**	**-1,025.70**	**-60,837.70**	**-1.71%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**48.46**	**-4,951.54**	**0.97%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed ...	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
36-00-39954	Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	194,832.00	194,832.00	0.00	0.00	-194,832.00	0.00 %
36-00-39959	Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,253,832.00**	**9,253,832.00**	**0.00**	**0.00**	**-9,253,832.00**	**0.00%**
	Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
	Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-71000	Principal Expense - 2015 Debt Certific...	0.00	0.00	165,000.00	165,000.00	-165,000.00	0.00 %
36-00-72000	Interest Expense - 2015 Debt Certifica...	35,000.00	35,000.00	15,881.25	15,881.25	19,118.75	45.38 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,000.00	126,000.00	59,400.00	59,400.00	66,600.00	47.14 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	550,000.00	550,000.00	-20,000.00	103.77 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	1,500.00	1,500.00	0.00	0.00	1,500.00	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:	**858,000.00**	**858,000.00**	**790,281.25**	**790,281.25**	**67,718.75**	**92.11%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	797.50	2,676.25	1,302,323.75	0.21 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	0.00	472,000.00	0.00 %
36-00-81060	Sidewalks	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
36-00-81070	General Maintenance	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	0.00	735,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk…	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street Gr…	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-0…	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE…	285,000.00	285,000.00	0.00	22,954.70	262,045.30	8.05 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (MYP)	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im…	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**7,964,000.00**	**7,964,000.00**	**797.50**	**25,630.95**	**7,938,369.05**	**0.32%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**791,078.75**	**815,912.20**	**8,096,087.80**	**9.16%**
	Expense Total:	**8,912,000.00**	**8,912,000.00**	**791,078.75**	**815,912.20**	**8,096,087.80**	**9.16%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-791,078.75**	**-815,863.74**	**-1,172,695.74**	**-228.64%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	60.00	210.00	-2,790.00	7.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**60.00**	**210.00**	**-2,790.00**	**7.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	55.38	480.08	-19.92	96.02 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**55.38**	**480.08**	**-19.92**	**96.02%**
	Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**115.38**	**690.08**	**-2,809.92**	**19.72%**
	Revenue Total:	**3,500.00**	**3,500.00**	**115.38**	**690.08**	**-2,809.92**	**19.72%**
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	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**8,800.00**	**8,800.00**	**0.00**	**150.00**	**8,650.00**	**1.70%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/St…	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe…	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: 00 - 00 Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
	Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**115.38**	**540.08**	**29,840.08**	**-1.84%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
	Category: 3470 - Grants Total:	**2,475,000.00**	**2,475,000.00**	**0.00**	**0.00**	**-2,475,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	12,561.47	35,588.56	35,588.56	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**12,561.47**	**35,588.56**	**35,588.56**	**0.00%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	94,159.61	381,624.73	-813,152.27	31.94 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,196,870.00**	**1,196,870.00**	**94,159.61**	**381,624.73**	**-815,245.27**	**31.89%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	97,366.64	339,898.14	-768,434.86	30.67 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,129,537.00**	**1,129,537.00**	**97,366.64**	**339,898.14**	**-789,638.86**	**30.09%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	90,589.66	713,985.44	-238,599.56	74.95 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,773.61	7,000.66	-15,869.34	30.61 %
	Category: 3715 - Industrial Sales Total:	**975,455.00**	**975,455.00**	**92,363.27**	**720,986.10**	**-254,468.90**	**73.91%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	632.13	4,828.80	-5,171.20	48.29 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**632.13**	**4,828.80**	**-5,171.20**	**48.29%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	-225.18	-559.06	-6,559.06	9.32 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,092.38	36,151.19	-58,848.81	38.05 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	**102,850.00**	**102,850.00**	**8,867.20**	**36,527.33**	**-66,322.67**	**35.52%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,725,000.00**	**1,725,000.00**	**0.00**	**0.00**	**-1,725,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**305,950.32**	**1,644,453.66**	**-6,095,258.34**	**21.25%**
	Revenue Total:	**7,739,712.00**	**7,739,712.00**	**305,950.32**	**1,644,453.66**	**-6,095,258.34**	**21.25%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	49,182.40	195,378.79	461,761.21	29.73 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	3,825.90	12,486.13	62,513.87	16.65 %
51-00-42600	Pager	17,500.00	17,500.00	2,194.08	8,431.63	9,068.37	48.18 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,329.12	33,464.45	102,495.55	24.61 %
51-00-45200	Life Insurance	500.00	500.00	26.51	123.91	376.09	24.78 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	0.00	3,433.77	12,325.23	21.79 %
51-00-46100	Social Security	57,165.00	57,165.00	3,992.88	15,736.00	41,429.00	27.53 %
51-00-46300	IMRF	53,045.00	53,045.00	2,686.76	10,568.24	42,476.76	19.92 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	0.00	2,588.00	2,912.00	47.05 %
	Category: 4000 - Personnel Total:	**1,023,319.00**	**1,023,319.00**	**70,237.65**	**282,210.92**	**741,108.08**	**27.58%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	890.44	18,769.30	-8,769.30	187.69 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	522.50	1,428.19	133,571.81	1.06 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	30.00	708.00	14,292.00	4.72 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	14,288.52	57,581.64	118,275.36	32.74 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	4,973.50	7,026.50	41.45 %
51-00-53200	Engineering Services	95,000.00	95,000.00	1,035.38	1,035.38	93,964.62	1.09 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	100.00	12,260.00	0.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53300	Legal Services	10,000.00	10,000.00	396.67	2,114.37	7,885.63	21.14 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.00	1,640.00	3,360.00	32.80 %
51-00-53700	Network Administration	134,056.00	134,056.00	12,345.50	45,859.50	88,196.50	34.21 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	2,000.00	15,336.25	-15,336.25	0.00 %
51-00-55100	Postage	350.00	350.00	0.00	10.20	339.80	2.91 %
51-00-55200	Telephone	5,500.00	5,500.00	463.07	2,031.45	3,468.55	36.94 %
51-00-55300	Publishing	1,000.00	1,000.00	1,932.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	1,197.92	1,662.92	14,337.08	10.39 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	525.32	1,974.68	21.01 %
51-00-56300	Training	6,000.00	6,000.00	0.00	2,904.37	3,095.63	48.41 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	21,439.97	89,641.97	220,358.03	28.92 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	295.53	437.61	713.39	38.02 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	108.00	4,701.78	19,298.22	19.59 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	8,104.20	18,675.80	30.26 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	4,169.38	8,792.79	26,807.21	24.70 %
	Category: 5000 - Contractual Services Total:	**1,054,804.00**	**1,054,804.00**	**63,575.93**	**274,737.00**	**780,067.00**	**26.05%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	177.37	177.37	-177.37	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	145.95	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	649.97	-649.97	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	225.00	316.32	-316.32	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	293.52	3,239.52	-3,239.52	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	815.11	26,624.84	-26,624.84	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	8,193.43	22,300.17	5,939.83	78.97 %
51-00-65300	Small Tools	6,000.00	6,000.00	122.87	2,084.46	3,915.54	34.74 %
51-00-65400	Janitorial Supplies	0.00	0.00	0.00	115.18	-115.18	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,676.70	4,456.38	-4,456.38	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	13,682.74	65,605.05	109,494.95	37.47 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	90.45	396.39	4,603.61	7.93 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**299,940.00**	**299,940.00**	**25,423.14**	**128,109.36**	**171,830.64**	**42.71%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	50,565.78	42,403.55	54.39 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	187,219.15	159,683.44	53.97 %
	Category: 7000 - Debt Service Total:	**439,871.92**	**439,871.92**	**0.00**	**237,784.93**	**202,086.99**	**54.06%**
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	34,000.00	136,000.00	3,890,000.00	3.38 %
	Category: 8000 - Capital Outlay Total:	**4,026,000.00**	**4,026,000.00**	**34,000.00**	**136,000.00**	**3,890,000.00**	**3.38%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	55,423.68	110,847.32	33.33 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	58,794.32	117,588.68	33.33 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	35,056.68	70,113.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**762,824.00**	**762,824.00**	**37,318.67**	**149,274.68**	**613,549.32**	**19.57%**
	Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**230,555.39**	**1,208,116.89**	**6,398,642.03**	**15.88%**
	Expense Total:	**7,606,758.92**	**7,606,758.92**	**230,555.39**	**1,208,116.89**	**6,398,642.03**	**15.88%**
	Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**75,394.93**	**436,336.77**	**303,383.69**	**328.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	26,320.55	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**26,320.55**	**550,000.00**	**550,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,103.60	3,161.77	3,161.77	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**1,103.60**	**3,161.77**	**3,161.77**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	106,220.96	426,383.59	-763,251.41	35.84 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,219,315.00**	**1,219,315.00**	**106,220.96**	**426,383.59**	**-792,931.41**	**34.97%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	138,960.78	501,743.56	-777,021.44	39.24 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	4,400.83	9,785.10	-5,214.90	65.23 %
	Category: 3712 - Commercial Sales Total:	**1,387,136.00**	**1,387,136.00**	**143,361.61**	**511,528.66**	**-875,607.34**	**36.88%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	96,305.63	364,990.06	-873,894.94	29.46 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	6,248.84	22,525.72	-202,474.28	10.01 %
	Category: 3715 - Industrial Sales Total:	**1,463,885.00**	**1,463,885.00**	**102,554.47**	**387,515.78**	**-1,076,369.22**	**26.47%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	428.76	34,928.62	14,928.62	174.64 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**428.76**	**34,928.62**	**14,928.62**	**174.64%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	286.01	999.03	-3,510.97	22.15 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	10,040.00	27,991.64	-147,008.36	16.00 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	935.19	-951.81	49.56 %
	Category: 3890 - Miscellaneous Income Total:	**276,397.00**	**276,397.00**	**10,326.01**	**29,925.86**	**-246,471.14**	**10.83%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**	**-3,500,000.00**	**0.00%**
	Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**390,315.96**	**1,943,444.28**	**-5,923,288.72**	**24.70%**
	Revenue Total:	**7,866,733.00**	**7,866,733.00**	**390,315.96**	**1,943,444.28**	**-5,923,288.72**	**24.70%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	63,238.34	229,141.24	600,224.76	27.63 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	3,654.95	12,179.61	32,820.39	27.07 %
52-50-42600	Pager	16,500.00	16,500.00	2,120.78	8,122.58	8,377.42	49.23 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	14,051.88	54,345.69	114,402.01	32.21 %
52-50-45200	Life Insurance	0.00	0.00	35.04	145.08	-145.08	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	5,823.00	19,177.00	23.29 %
52-50-46100	Social Security	67,206.00	67,206.00	4,870.24	17,632.10	49,573.90	26.24 %
52-50-46300	IMRF	62,644.00	62,644.00	3,367.91	12,204.67	50,439.33	19.48 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	0.00	4,398.72	-4,398.72	0.00 %
	Category: 4000 - Personnel Total:	**1,249,463.70**	**1,249,463.70**	**91,339.14**	**343,992.69**	**905,471.01**	**27.53%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	2,290.41	22,287.59	-7,287.59	148.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	0.00	258.08	17,741.92	1.43 %
52-50-51500	Utility System Maintenance	0.00	0.00	400.00	11,985.22	-11,985.22	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	8,079.00	8,079.00	-8,079.00	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	282.38	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	81.67	1,889.87	5,610.13	25.20 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	1,640.00	6,860.00	19.29 %
52-50-53700	Network Administration	134,056.00	134,056.00	12,345.50	45,859.50	88,196.50	34.21 %
52-50-54900	Other Professional Services	0.00	0.00	18,385.00	23,317.88	-23,317.88	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	545.98	2,233.98	2,616.02	46.06 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	3,145.85	3,470.85	16,529.15	17.35 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-56300	Training	3,500.00	3,500.00	0.00	3,174.38	325.62	90.70 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	366.00	-366.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	28,676.32	123,248.50	116,751.50	51.35 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	14,290.00	32,705.40	-2,705.40	109.02 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,041.60	2,459.80	12,540.20	16.40 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	19,042.36	40,507.64	31.98 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	517.47	13,214.20	-14.20	100.11 %
	Category: 5000 - Contractual Services Total:	**812,156.00**	**812,156.00**	**95,251.77**	**341,992.47**	**470,163.53**	**42.11%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	2,033.47	-2,033.47	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	2,885.46	8,502.26	-8,502.26	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	468.49	2,663.02	-2,663.02	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	0.00	2,008.75	-2,008.75	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	6,717.86	6,778.95	178,221.05	3.66 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	319.92	2,133.86	11,366.14	15.81 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	14,276.73	34,857.94	30,142.06	53.63 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	3,019.54	20,240.42	-8,240.42	168.67 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	487.60	4,512.40	9.75 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,678.15	4,969.14	35,030.86	12.42 %
52-50-65600	Chemicals	95,000.00	95,000.00	14,359.00	38,329.00	56,671.00	40.35 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	275.81	1,792.43	5,707.57	23.90 %
52-50-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**435,400.00**	**435,400.00**	**44,000.96**	**125,916.74**	**309,483.26**	**28.92%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	53,949.28	53,949.28	0.00	27,438.80	26,510.48	50.86 %
52-50-72001	Interest Expense	0.00	0.00	0.00	2,066.10	-2,066.10	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	129,113.50	129,990.54	49.83 %
	Category: 7000 - Debt Service Total:	**316,967.20**	**316,967.20**	**0.00**	**158,618.40**	**158,348.80**	**50.04%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	0.00	411,559.38	3,876,998.62	9.60 %
	Category: 8000 - Capital Outlay Total:	**4,288,558.00**	**4,288,558.00**	**0.00**	**411,559.38**	**3,876,998.62**	**9.60%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	63,360.00	126,720.00	33.33 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	58,794.32	117,588.68	33.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964	Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	40,899.32	81,798.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**799,161.00**	**799,161.00**	**40,763.41**	**163,272.40**	**635,888.60**	**20.43%**
	Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**271,355.28**	**1,545,352.08**	**6,356,353.82**	**19.56%**
	Expense Total:	**7,901,705.90**	**7,901,705.90**	**271,355.28**	**1,545,352.08**	**6,356,353.82**	**19.56%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**118,960.68**	**398,092.20**	**433,065.10**	**-1,138.29%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	548,532.00	548,532.00	34,405.48	111,987.56	-436,544.44	20.42 %
53-00-36310	Recycling	0.00	0.00	40.00	150.00	150.00	0.00 %
	Category: 3630 - Sanitation Collections Total:	**548,532.00**	**548,532.00**	**34,445.48**	**112,137.56**	**-436,394.44**	**20.44%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	10,687.00	10,687.00	10,844.17	40,948.31	30,261.31	383.16 %
	Category: 3810 - Investment Income Total:	**10,687.00**	**10,687.00**	**10,844.17**	**40,948.31**	**30,261.31**	**383.16%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	230,000.00	230,000.00	0.00	48,267.42	-181,732.58	20.99 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	10,434.19	-32,065.81	24.55 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	4,313.26	-16,686.74	20.54 %
	Category: 3850 - Solid Waste Fees Total:	**368,500.00**	**368,500.00**	**0.00**	**81,764.87**	**-286,735.13**	**22.19%**
	Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**45,289.65**	**234,850.74**	**-692,868.26**	**25.31%**
	Revenue Total:	**927,719.00**	**927,719.00**	**45,289.65**	**234,850.74**	**-692,868.26**	**25.31%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	90.00	90.00	9,910.00	0.90 %
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	0.00	0.00	35.93	105.03	-105.03	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,243.71	73,012.77	147,607.23	33.09 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	5,787.88	11,573.80	132,906.20	8.01 %
53-00-57313	Recycling	76,848.00	76,848.00	8,032.94	31,263.10	45,584.90	40.68 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,313.26	16,686.74	20.54 %
	Category: 5000 - Contractual Services Total:	**517,948.00**	**517,948.00**	**32,190.46**	**120,357.96**	**397,590.04**	**23.24%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	70,000.00	70,000.00	0.00	100.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	24,911.12	235,546.06	-185,546.06	471.09 %
	Category: 8000 - Capital Outlay Total:	**120,000.00**	**120,000.00**	**94,911.12**	**305,546.06**	**-185,546.06**	**254.62%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	148.65	393.65	606.35	39.37 %
53-00-99323	Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901	General Fund Transfer	176,922.00	176,922.00	14,743.50	58,974.00	117,948.00	33.33 %
	Category: 9000 - Other Expenditures Total:	**1,027,922.00**	**1,027,922.00**	**14,892.15**	**59,367.65**	**968,554.35**	**5.78%**
	Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**141,993.73**	**485,271.67**	**1,180,598.33**	**29.13%**
	Expense Total:	**1,665,870.00**	**1,665,870.00**	**141,993.73**	**485,271.67**	**1,180,598.33**	**29.13%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-96,704.08**	**-250,420.93**	**487,730.07**	**33.93%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	47,264.91	155,266.19	105,266.19	310.53 %
	Category: 3530 - Penalties Total:	**50,000.00**	**50,000.00**	**47,264.91**	**155,266.19**	**105,266.19**	**310.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	426,709.85	1,911,913.98	-4,088,086.02	31.87 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,103.40	27,466.03	-62,533.97	30.52 %
	Category: 3710 - Residential Sales Total:	**6,780,000.00**	**6,780,000.00**	**433,813.25**	**1,939,380.01**	**-4,840,619.99**	**28.60%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	433,206.44	1,867,368.32	-757,631.68	71.14 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,850,000.00**	**4,850,000.00**	**433,206.44**	**1,867,368.32**	**-2,982,631.68**	**38.50%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	657,071.71	3,228,989.84	-2,976,010.16	52.04 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,503,525.13	6,333,193.51	-15,266,806.49	29.32 %
	Category: 3715 - Industrial Sales Total:	**27,805,000.00**	**27,805,000.00**	**2,160,596.84**	**9,562,183.35**	**-18,242,816.65**	**34.39%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	175.19	768.45	-731.55	51.23 %
54-90-37186	Municipal Street Lighting	600.00	600.00	34.99	173.48	-426.52	28.91 %
	Category: 3718 - Street Lights Total:	**2,100.00**	**2,100.00**	**210.18**	**941.93**	**-1,158.07**	**44.85%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	18,876.01	84,653.89	-145,346.11	36.81 %
	Category: 3719 - Interdepartment Sales Total:	**405,000.00**	**405,000.00**	**18,876.01**	**84,653.89**	**-320,346.11**	**20.90%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	7,520.00	15,790.00	3,290.00	126.32 %
	Category: 3792 - Other Service Charges Total:	**12,500.00**	**12,500.00**	**7,520.00**	**15,790.00**	**3,290.00**	**126.32%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	12,745.10	105,511.54	15,511.54	117.24 %
	Category: 3810 - Investment Income Total:	**90,000.00**	**90,000.00**	**12,745.10**	**105,511.54**	**15,511.54**	**117.24%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	786.96	3,695.15	-31,304.85	10.56 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,051.95	-32,948.05	36.64 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	42,012.00	83,412.00	-186,588.00	30.89 %
54-90-38982	Royalty Income	51,000.00	51,000.00	8,201.87	15,130.62	-35,869.38	29.67 %
	Category: 3890 - Miscellaneous Income Total:	**468,000.00**	**468,000.00**	**51,000.83**	**121,289.72**	**-346,710.28**	**25.92%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00	0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	58,794.32	-117,588.68	33.33 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	58,794.32	-117,588.68	33.33 %
	Category: 3990 - Interfund Transfers Total:	**790,823.00**	**790,823.00**	**29,397.16**	**117,588.64**	**-673,234.36**	**14.87%**
	Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,194,630.72**	**13,969,973.59**	**-27,283,449.41**	**33.86%**
	Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,194,630.72**	**13,969,973.59**	**-27,283,449.41**	**33.86%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	30,401.20	117,055.05	324,252.95	26.52 %
54-10-42300	Overtime	82,000.00	82,000.00	1,204.12	5,793.86	76,206.14	7.07 %
54-10-42600	Pager	17,000.00	17,000.00	2,096.74	10,221.49	6,778.51	60.13 %
54-10-45200	Life Insurance	300.00	300.00	17.25	86.26	213.74	28.75 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47300	Clothing Acquisition	0.00	0.00	0.00	2,158.21	-2,158.21	0.00 %
	Category: 4000 - Personnel Total:	**541,108.00**	**541,108.00**	**33,719.31**	**135,314.87**	**405,793.13**	**25.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	6,792.50	243,207.50	2.72 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53700	Network Administration	0.00	0.00	2,222.17	2,222.17	-2,222.17	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	1,475.73	16,339.46	58,660.54	21.79 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	887.26	3,853.10	16,146.90	19.27 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	174.16	701.50	1,698.50	29.23 %
54-10-56200	Travel	0.00	0.00	0.00	746.54	-746.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	81.97	289.48	11,710.52	2.41 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	657.88	9,657.05	-2,807.05	140.98 %
	Category: 5000 - Contractual Services Total:	**431,250.00**	**431,250.00**	**5,499.17**	**40,601.80**	**390,648.20**	**9.41%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Plant	125,000.00	125,000.00	40,057.30	65,387.29	59,612.71	52.31 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	2,120.00	2,120.00	22,880.00	8.48 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-10-62900	Other Supplies	10,000.00	10,000.00	860.00	7,962.54	2,037.46	79.63 %
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65300	Small Tools	15,000.00	15,000.00	534.17	4,206.28	10,793.72	28.04 %
54-10-65400	Janitorial Supplies	500.00	500.00	466.34	582.31	-82.31	116.46 %
54-10-65500	Gasoline/Oil	500.00	500.00	103.36	375.01	124.99	75.00 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	2,820.00	4,680.00	37.60 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	235,000.00	235,000.00	1,658.08	6,068.79	228,931.21	2.58 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	285.25	1,135.27	33,864.73	3.24 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	3,690.00	4,191.66	-1,191.66	139.72 %
	Category: 6000 - Commodities Total:	**789,650.00**	**789,650.00**	**49,774.50**	**95,051.42**	**694,598.58**	**12.04%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00%**
	Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**88,992.98**	**270,968.09**	**1,498,539.91**	**15.31%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	81,944.07	310,032.12	781,142.88	28.41 %
54-60-42300	Overtime	90,000.00	90,000.00	18,610.53	59,708.81	30,291.19	66.34 %
54-60-42600	Pager	45,000.00	45,000.00	6,781.65	24,394.91	20,605.09	54.21 %
54-60-45200	Life Insurance	550.00	550.00	34.53	158.13	391.87	28.75 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	2,310.29	4,874.11	5,125.89	48.74 %
	Category: 4000 - Personnel Total:	**1,236,725.00**	**1,236,725.00**	**109,681.07**	**399,168.08**	**837,556.92**	**32.28%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	1,138.92	36,158.53	13,841.47	72.32 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	9,778.65	11,162.82	8,837.18	55.81 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	11,983.27	18,501.40	56,498.60	24.67 %
54-60-51500	Utility System Maintenance	0.00	0.00	6,210.00	35,584.52	-35,584.52	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	2,791.18	7,208.82	27.91 %
54-60-53200	Engineering Services	180,000.00	180,000.00	7,260.47	58,241.96	121,758.04	32.36 %
54-60-53300	Legal Services	0.00	0.00	5,000.00	15,000.00	-15,000.00	0.00 %
54-60-53700	Network Administration	0.00	0.00	8,641.92	8,641.92	-8,641.92	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	0.00	17,029.00	22,971.00	42.57 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	8,330.03	23,553.65	-3,553.65	117.77 %
54-60-55100	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	966.79	3,817.33	8,182.67	31.81 %
54-60-56200	Travel	5,000.00	5,000.00	0.00	1,667.40	3,332.60	33.35 %
54-60-56300	Training	5,000.00	5,000.00	0.00	4,458.88	541.12	89.18 %
54-60-56500	Publications	0.00	0.00	149.50	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	880.83	5,183.46	114,816.54	4.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,009.03	3,935.25	2,564.75	60.54 %
54-60-57900	Other Service Charges	0.00	0.00	949.73	5,179.24	-5,179.24	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	0.00	5,568.00	-568.00	111.36 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	419.03	2,238.53	47,761.47	4.48 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,508.86	6,688.88	311.12	95.56 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	7,577.82	7,577.82	-7,577.82	0.00 %
54-60-59600	Permits	0.00	0.00	0.00	6,802.00	-6,802.00	0.00 %
	Category: 5000 - Contractual Services Total:	**746,500.00**	**746,500.00**	**71,804.85**	**300,465.07**	**446,034.93**	**40.25%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	5,000.00	0.00	24,206.99	-19,206.99	484.14 %
54-60-61200	Equipment Supplies	2,500.00	2,500.00	209.62	2,054.41	445.59	82.18 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	804.22	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	20,000.00	78,800.00	201,700.00	28.09 %
54-60-65100	Office Supplies	15,000.00	15,000.00	601.10	2,020.99	12,979.01	13.47 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	21,172.44	294,813.31	5,186.69	98.27 %
54-60-65300	Small Tools	25,000.00	25,000.00	562.91	18,588.06	6,411.94	74.35 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	71.87	1,017.90	-17.90	101.79 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,742.76	9,558.90	15,441.10	38.24 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	205.97	6,735.70	8,264.30	44.90 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	705.72	-705.72	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	32,225.96	-32,225.96	0.00 %
	Category: 6000 - Commodities Total:	**680,500.00**	**680,500.00**	**46,370.89**	**478,718.62**	**201,781.38**	**70.35%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	590,496.81	712,805.22	5,691,027.78	11.13 %
	Category: 8000 - Capital Outlay Total:	**6,613,833.00**	**6,613,833.00**	**590,496.81**	**712,805.22**	**5,901,027.78**	**10.78%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	125.60	5,900.94	-5,900.94	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**125.60**	**5,900.94**	**-5,900.94**	**0.00%**
	Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**818,479.22**	**1,897,057.93**	**7,380,500.07**	**20.45%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,453.78	82,181.07	207,818.93	28.34 %
54-70-42200	Part-Time	21,000.00	21,000.00	2,231.00	8,264.84	12,735.16	39.36 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-45200	Life Insurance	280.00	280.00	13.80	64.40	215.60	23.00 %
	Category: 4000 - Personnel Total:	**321,280.00**	**321,280.00**	**24,698.58**	**90,510.31**	**230,769.69**	**28.17%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	31.80	24,968.20	0.13 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	229.37	520.63	30.58 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	4,320.00	15,680.00	21.60 %
54-70-53700	Network Administration	0.00	0.00	5,432.00	5,432.00	-5,432.00	0.00 %
54-70-54900	Other Professional Services	0.00	0.00	13,080.49	54,794.95	-54,794.95	0.00 %
54-70-55100	Postage	160,000.00	160,000.00	-268.21	10,081.70	149,918.30	6.30 %
54-70-55200	Telephone	40,000.00	40,000.00	141.99	568.05	39,431.95	1.42 %
54-70-55300	Publishing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56200	Travel	0.00	0.00	856.41	856.41	-856.41	0.00 %
54-70-56300	Training	10,000.00	10,000.00	971.90	3,430.27	6,569.73	34.30 %
54-70-56400	Tuition	4,000.00	4,000.00	0.00	597.00	3,403.00	14.93 %
54-70-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-59400	Lease or Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**282,250.00**	**282,250.00**	**21,302.53**	**80,441.55**	**201,808.45**	**28.50%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	3,000.00	0.00	303.90	2,696.10	10.13 %
54-70-61200	Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	409.04	4,245.18	21,754.82	16.33 %
	Category: 6000 - Commodities Total:	**31,000.00**	**31,000.00**	**409.04**	**4,549.08**	**26,450.92**	**14.67%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	1,385.00	8,615.00	13.85 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,166.67**	**18,051.68**	**42,948.32**	**29.59%**
	Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**50,576.82**	**193,552.62**	**521,977.38**	**27.05%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	19,880.09	78,259.39	221,740.61	26.09 %
54-90-45100	Health Insurance	422,548.00	422,548.00	27,510.09	110,431.24	312,116.76	26.13 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.18	39.88	1,460.12	2.66 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	0.00	6,411.99	35,588.01	15.27 %
54-90-46100	Social Security	229,500.00	229,500.00	13,370.31	50,344.01	179,155.99	21.94 %
54-90-46300	IMRF	147,600.00	147,600.00	9,068.88	34,112.32	113,487.68	23.11 %
	Category: 4000 - Personnel Total:	**1,143,148.00**	**1,143,148.00**	**69,838.55**	**279,598.83**	**863,549.17**	**24.46%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	2,500.00	57,500.00	4.17 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	6,352.16	9,675.88	45,324.12	17.59 %
54-90-53700	Network Administration	268,113.00	268,113.00	8,395.00	75,423.27	192,689.73	28.13 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	793,765.11	-641,265.11	520.50 %
54-90-55200	Telephone	1,500.00	1,500.00	93.43	378.97	1,121.03	25.26 %
54-90-56100	Dues	17,500.00	17,500.00	8,385.46	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	1,138.73	6,861.27	14.23 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,236.25	5,763.75	27.95 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,141,011.25	8,087,608.12	18,692,137.88	30.20 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	64,694.48	157,805.52	29.08 %
	Category: 5000 - Contractual Services Total:	**27,832,859.00**	**27,832,859.00**	**2,180,410.92**	**9,046,061.27**	**18,786,797.73**	**32.50%**
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00 %
	Category: 6000 - Commodities Total:	**62,500.00**	**62,500.00**	**0.00**	**0.00**	**62,500.00**	**0.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	970,000.00	342,491.00	73.91 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-74,287.28	74,287.28	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-70,149.72	70,149.72	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
	Category: 7000 - Debt Service Total:	**1,825,691.00**	**1,825,691.00**	**-36,109.25**	**1,090,006.00**	**735,685.00**	**59.70%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	13,813.05	24,677.33	5,322.67	82.26 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	10,767.10	20,268.57	54,731.43	27.02 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	5,000.00	30,292.29	19,707.71	60.58 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	592,371.32	1,184,742.68	33.33 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	327,194.32	654,388.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**3,219,697.00**	**3,219,697.00**	**259,471.56**	**994,803.83**	**2,224,893.17**	**30.90%**
	Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,473,611.78**	**11,410,469.93**	**22,798,425.07**	**33.36%**
	Expense Total:	**45,971,491.00**	**45,971,491.00**	**3,431,660.80**	**13,772,048.57**	**32,199,442.43**	**29.96%**
	Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**-237,030.08**	**197,925.02**	**4,915,993.02**	**-4.20%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	1,001.52	1,633.08	1,633.08	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**1,001.52**	**1,633.08**	**1,633.08**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	533.65	2,167.12	-332.88	86.68 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**533.65**	**2,167.12**	**-332.88**	**86.68%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	36,032.50	139,013.77	-310,986.23	30.89 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	228,976.40	-421,023.60	35.23 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**93,276.60**	**367,990.17**	**-772,009.83**	**32.28%**
	Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**94,811.77**	**371,790.37**	**-770,709.63**	**32.54%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	139.11	563.83	563.83	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**139.11**	**563.83**	**563.83**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	1,481.86	-5,518.14	21.17 %
55-32-37312	Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	1,656.00	-3,344.00	33.12 %
55-32-37314	Fiber Internet Access	225,000.00	225,000.00	24,410.03	98,311.76	-126,688.24	43.69 %
55-32-37315	VOIP Services	4,000.00	4,000.00	249.97	618.69	-3,381.31	15.47 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	210.75	843.00	-4,157.00	16.86 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	722.04	-1,777.96	28.88 %
	Category: 3730 - Advanced Communication Services Total:	**273,500.00**	**273,500.00**	**25,821.90**	**103,633.35**	**-169,866.65**	**37.89%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
	Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**25,961.01**	**104,197.18**	**-169,802.82**	**38.03%**
	Revenue Total:	**1,416,500.00**	**1,416,500.00**	**120,772.78**	**475,987.55**	**-940,512.45**	**33.60%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	500.00	9,500.00	5.00 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,087.81	7,553.58	24,446.42	23.60 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	28.60	28.60	6,471.40	0.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	22,221.92	82,547.17	158,753.83	34.21 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	145.29	3,881.59	46,118.41	7.76 %
55-00-55200	Telephone	1,000.00	1,000.00	46.99	188.05	811.95	18.81 %
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	285,000.00	285,000.00	16,059.91	67,669.06	217,330.94	23.74 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,597.76	4,402.24	26.63 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	2,034.68	5,465.32	27.13 %
	Category: 5000 - Contractual Services Total:	**754,301.00**	**754,301.00**	**40,621.96**	**168,863.45**	**585,437.55**	**22.39%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	34.96	34.96	465.04	6.99 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**34.96**	**67.43**	**13,432.57**	**0.50%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	68,300.00	68,300.00	0.00	0.00	68,300.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-2,879.84	2,879.84	0.00 %
	Category: 7000 - Debt Service Total:	**368,300.00**	**368,300.00**	**-719.96**	**-2,879.84**	**371,179.84**	**-0.78%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	149.99	2,539.99	37,460.01	6.35 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
	Category: 8000 - Capital Outlay Total:	**40,000.00**	**40,000.00**	**149.99**	**2,660.55**	**37,339.45**	**6.65%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	17,528.32	35,056.68	33.33 %
	Category: 9000 - Other Expenditures Total:	**52,585.00**	**52,585.00**	**4,382.08**	**17,528.32**	**35,056.68**	**33.33%**
	Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**44,469.03**	**186,239.91**	**1,042,446.09**	**15.16%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	5,603.20	21,212.11	108,787.89	16.32 %
55-32-42600	Pager Pay	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45100	Health Insurance	250.00	250.00	703.34	2,813.36	-2,563.36	1,125.34 %
55-32-45200	Life Insurance	0.00	0.00	3.45	16.10	-16.10	0.00 %
55-32-46100	Social Security	9,945.00	9,945.00	398.04	1,506.84	8,438.16	15.15 %
55-32-46300	IMRF	6,500.00	6,500.00	275.68	1,043.62	5,456.38	16.06 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**155,695.00**	**155,695.00**	**6,983.71**	**26,592.03**	**129,102.97**	**17.08%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	2,711.84	7,288.16	27.12 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	67.99	272.08	2,227.92	10.88 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	12,878.04	51,381.44	63,618.56	44.68 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	188.58	790.65	2,209.35	26.36 %
	Category: 5000 - Contractual Services Total:	**136,050.00**	**136,050.00**	**13,384.61**	**55,452.01**	**80,597.99**	**40.76%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	100.99	148.99	9,851.01	1.49 %
55-32-65300	Small Tools	500.00	500.00	23.00	582.87	-82.87	116.57 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	76.24	423.76	15.25 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**123.99**	**808.10**	**15,891.90**	**4.84%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35 %
	Category: 8000 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**2,354.23**	**97,645.77**	**2.35%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
	Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**20,492.31**	**85,206.37**	**324,738.63**	**20.78%**
	Expense Total:	**1,638,631.00**	**1,638,631.00**	**64,961.34**	**271,446.28**	**1,367,184.72**	**16.57%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**55,811.44**	**204,541.27**	**426,672.27**	**-92.08%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	146.70	1,169.20	1,169.20	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**146.70**	**1,169.20**	**1,169.20**	**0.00%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	268,113.00	268,113.00	24,691.08	91,719.33	-176,393.67	34.21 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	12,345.50	45,859.50	-88,196.50	34.21 %
56-40-39952	Network Administration Fees Water …	134,056.00	134,056.00	12,345.50	45,859.50	-88,196.50	34.21 %
56-40-39954	Network Administration Fees Electric	268,113.00	268,113.00	24,691.09	91,719.36	-176,393.64	34.21 %
56-40-39955	Network Administration Fees Tech C…	241,301.00	241,301.00	22,221.92	82,547.17	-158,753.83	34.21 %
56-40-39958	Network Administration Fees Railroad	26,811.00	26,811.00	2,469.08	9,171.83	-17,639.17	34.21 %
	Category: 3990 - Interfund Transfers Total:	**1,072,450.00**	**1,072,450.00**	**98,764.17**	**366,876.69**	**-705,573.31**	**34.21%**
	Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**98,910.87**	**368,095.89**	**-704,354.11**	**34.32%**
	Revenue Total:	**1,072,450.00**	**1,072,450.00**	**98,910.87**	**368,095.89**	**-704,354.11**	**34.32%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	24,552.55	94,152.21	170,847.79	35.53 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	16,078.48	33,921.52	32.16 %
56-40-45200	Life Insurance	300.00	300.00	13.80	64.40	235.60	21.47 %
56-40-46100	Social Security	20,300.00	20,300.00	1,759.18	6,751.78	13,548.22	33.26 %
56-40-46300	IMRF	13,100.00	13,100.00	1,208.00	4,632.32	8,467.68	35.36 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**349,200.00**	**349,200.00**	**31,553.15**	**121,679.19**	**227,520.81**	**34.85%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	2,911.12	7,239.72	98,760.28	6.83 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	4,320.00	245,680.00	1.73 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,535.00	50,035.00	99,965.00	33.36 %
56-40-55200	Telephone	30,000.00	30,000.00	213.01	902.34	29,097.66	3.01 %
56-40-56100	Dues	0.00	0.00	0.00	597.00	-597.00	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	48.60	301.17	1,198.83	20.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	276.68	2,223.32	11.07 %
56-40-56300	Training	3,500.00	3,500.00	0.00	12.00	3,488.00	0.34 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,263.15	5,405.10	9,594.90	36.03 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**590,750.00**	**590,750.00**	**16,970.88**	**69,787.01**	**520,962.99**	**11.81%**
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	58,145.85	1,854.15	96.91 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
	Category: 6000 - Commodities Total:	**95,000.00**	**95,000.00**	**0.00**	**58,255.83**	**36,744.17**	**61.32%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	1,438.05	14,971.69	105,028.31	12.48 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**137,500.00**	**137,500.00**	**1,438.05**	**14,971.69**	**122,528.31**	**10.89%**
	Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**49,962.08**	**264,693.72**	**907,756.28**	**22.58%**
	Expense Total:	**1,172,450.00**	**1,172,450.00**	**49,962.08**	**264,693.72**	**907,756.28**	**22.58%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**48,948.79**	**103,402.17**	**203,402.17**	**-103.40%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**0.00**	**0.00**	**-59,894.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	62.92	380.76	-619.24	38.08 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**62.92**	**380.76**	**-619.24**	**38.08%**
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00 %
	Category: 3470 - Grants Total:	**904,667.00**	**904,667.00**	**0.00**	**0.00**	**-904,667.00**	**0.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	8,562.91	25,292.26	-244,707.74	9.37 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**8,562.91**	**25,292.26**	**-244,707.74**	**9.37%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	21.20	76.04	76.04	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**21.20**	**76.04**	**76.04**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	8,333.36	-24,166.64	25.64 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,194.00	36,121.00	-26,879.00	57.33 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	620.00	17,712.00	-7,288.00	70.85 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
	Category: 3820 - Leases Total:	**130,700.00**	**130,700.00**	**4,897.34**	**72,966.36**	**-57,733.64**	**55.83%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**85,500.00**	**85,500.00**	**0.00**	**0.00**	**-85,500.00**	**0.00%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**-650,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.00	77,000.00	6,416.67	25,666.68	-51,333.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**77,000.00**	**77,000.00**	**6,416.67**	**25,666.68**	**-51,333.32**	**33.33%**
	Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**19,961.04**	**124,382.10**	**-2,054,378.90**	**5.71%**
	Revenue Total:	**2,178,761.00**	**2,178,761.00**	**19,961.04**	**124,382.10**	**-2,054,378.90**	**5.71%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,883.98	32,894.89	78,445.11	29.54 %
57-00-42200	Part-Time	1,500.00	1,500.00	640.00	1,280.00	220.00	85.33 %
57-00-42300	Overtime	1,200.00	1,200.00	83.18	835.38	364.62	69.62 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.94	8,363.58	16,839.42	33.18 %
57-00-45200	Life Insurance	150.00	150.00	3.95	18.47	131.53	12.31 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	0.00	2,406.00	3,794.00	38.81 %
57-00-46100	Social Security	8,725.00	8,725.00	685.81	2,503.67	6,221.33	28.70 %
57-00-46300	IMRF	5,500.00	5,500.00	441.07	1,666.55	3,833.45	30.30 %
	Category: 4000 - Personnel Total:	**160,098.00**	**160,098.00**	**12,828.93**	**49,968.54**	**110,129.46**	**31.21%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	1,025.50	2,974.50	25.64 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	200.00	750.00	8,750.00	7.89 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	2,785.00	2,785.00	-1,285.00	185.67 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	202.50	967.50	-467.50	193.50 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	211.25	2,788.75	7.04 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	284.04	1,139.49	960.51	54.26 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	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	1,873.94	8,708.45	13,291.55	39.58 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	9,951.00	1,049.00	90.46 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
	Category: 5000 - Contractual Services Total:	**62,150.00**	**62,150.00**	**5,515.48**	**25,812.94**	**36,337.06**	**41.53%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	143.90	247.80	752.20	24.78 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	1,010.12	1,564.27	1,435.73	52.14 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	5.69	264.95	1,735.05	13.25 %
57-00-65100	Office Supplies	400.00	400.00	0.00	190.69	209.31	47.67 %
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	4,223.70	4,838.18	-838.18	120.95 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**241,750.00**	**241,750.00**	**5,383.41**	**7,105.89**	**234,644.11**	**2.94%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**730,644.00**	**730,644.00**	**0.00**	**0.00**	**730,644.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**985,000.00**	**985,000.00**	**0.00**	**0.00**	**985,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	275.50	865.21	1,134.79	43.26 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**275.50**	**865.21**	**1,134.79**	**43.26%**
	Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**24,003.32**	**83,752.58**	**2,097,889.42**	**3.84%**
	Expense Total:	**2,181,642.00**	**2,181,642.00**	**24,003.32**	**83,752.58**	**2,097,889.42**	**3.84%**
	Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-4,042.28**	**40,629.52**	**43,510.52**	**-1,410.26%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	0.00	0.00	0.00	165,667.96	165,667.96	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**165,667.96**	**165,667.96**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	134,749.40	-265,250.60	33.69 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	148,769.40	-351,230.60	29.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	6,669.00	-28,331.00	19.05 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	7,556.70	-57,443.30	11.63 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**297,744.50**	**-702,255.50**	**29.77%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,912.98	6,750.74	1,750.74	135.01 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,912.98**	**6,750.74**	**1,750.74**	**135.01%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	39,129.00	31,067.00	485.35 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**39,129.00**	**31,067.00**	**485.35%**
	Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**1,912.98**	**509,292.20**	**-503,769.80**	**50.27%**
	Revenue Total:	**1,013,062.00**	**1,013,062.00**	**1,912.98**	**509,292.20**	**-503,769.80**	**50.27%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	43,462.72	107,991.28	28.70 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	6,957.20	13,914.80	33.33 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	3,113.54	8,472.46	26.87 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	2,138.42	5,313.58	28.70 %
	Category: 4000 - Personnel Total:	**191,364.00**	**191,364.00**	**14,607.32**	**55,671.88**	**135,692.12**	**29.09%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	34,267.00	65,733.00	34.27 %
58-00-53300	Legal Services	40,000.00	40,000.00	894.00	5,831.50	34,168.50	14.58 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,469.08	9,171.83	17,639.17	34.21 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,605.11	48,394.89	3.21 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	13,270.95	36,729.05	26.54 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	116.22	593.28	-593.28	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**375,311.00**	**375,311.00**	**3,479.30**	**92,082.55**	**283,228.45**	**24.53%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
	Category: 7000 - Debt Service Total:	**164,938.00**	**164,938.00**	**0.00**	**0.00**	**164,938.00**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	492,267.96	492,267.96	-492,267.96	0.00 %
	Category: 8000 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**492,267.96**	**492,267.96**	**-92,267.96**	**123.07%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	16,666.68	33,333.32	33.33 %
58-00-99936	Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	0.00	194,832.00	0.00 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	25,666.68	51,333.32	33.33 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	18,623.68	37,247.32	33.33 %
	Category: 9000 - Other Expenditures Total:	**377,703.00**	**377,703.00**	**15,239.26**	**60,957.04**	**316,745.96**	**16.14%**
	Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**525,593.84**	**700,979.43**	**808,336.57**	**46.44%**
	Expense Total:	**1,509,316.00**	**1,509,316.00**	**525,593.84**	**700,979.43**	**808,336.57**	**46.44%**
	Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**-523,680.86**	**-191,687.23**	**304,566.77**	**38.63%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	8,617.10	9,866.10	-125,133.90	7.31 %
	Category: 3640 - Golf Fees Total:	**135,000.00**	**135,000.00**	**8,617.10**	**9,866.10**	**-125,133.90**	**7.31%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	16,290.00	35,670.00	3,170.00	109.75 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**16,290.00**	**35,670.00**	**3,170.00**	**109.75%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	3,049.18	3,627.18	-41,372.82	8.06 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**3,049.18**	**3,627.18**	**-41,372.82**	**8.06%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	5.20	224.51	-575.49	28.06 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**5.20**	**224.51**	**-575.49**	**28.06%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	935.00	2,320.00	-5,180.00	30.93 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	706.78	767.93	-14,232.07	5.12 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**1,641.78**	**3,087.93**	**-19,412.07**	**13.72%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**20,000.00**	**-40,000.00**	**33.33%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**20,000.00**	**-40,000.00**	**33.33%**
	Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**39,603.26**	**92,475.72**	**-263,324.28**	**25.99%**
	Revenue Total:	**355,800.00**	**355,800.00**	**39,603.26**	**92,475.72**	**-263,324.28**	**25.99%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	28,578.56	68,826.44	29.34 %
59-00-45200	Life Insurance	75.00	75.00	3.45	16.10	58.90	21.47 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	0.00	2,148.99	5,351.01	28.65 %
59-00-46100	Social Security	13,150.00	13,150.00	981.66	2,657.66	10,492.34	20.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-46300	IMRF	4,800.00	4,800.00	366.86	1,406.06	3,393.94	29.29 %
	Category: 4000 - Personnel Total:	**122,930.00**	**122,930.00**	**8,808.57**	**34,807.37**	**88,122.63**	**28.31%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	11,119.99	11,119.99	-11,119.99	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	19,341.53	35,143.53	-26,143.53	390.48 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**30,461.52**	**46,263.52**	**-37,263.52**	**514.04%**
	Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**39,270.09**	**81,070.89**	**55,859.11**	**59.21%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	1,202.50	1,371.50	35,628.50	3.71 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**1,202.50**	**1,371.50**	**35,628.50**	**3.71%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	516.61	10,795.50	4,204.50	71.97 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,702.00	298.00	85.10 %
59-20-57100	Utilities	2,500.00	2,500.00	449.30	1,642.76	857.24	65.71 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**965.91**	**14,140.26**	**7,359.74**	**65.77%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	3,090.64	4,238.96	18,761.04	18.43 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,979.02	2,654.90	12,345.10	17.70 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,069.66**	**6,893.86**	**31,106.14**	**18.14%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**7,238.07**	**22,405.62**	**74,094.38**	**23.22%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	4,173.00	4,790.50	40,209.50	10.65 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**4,173.00**	**4,790.50**	**40,209.50**	**10.65%**
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100	Utilities	10,000.00	10,000.00	246.78	1,372.27	8,627.73	13.72 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	3,465.36	4,534.64	43.32 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	4,050.00	23,450.00	14.73 %
	Category: 5000 - Contractual Services Total:	**49,000.00**	**49,000.00**	**5,163.12**	**8,887.63**	**40,112.37**	**18.14%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	3,460.02	8,363.33	6,636.67	55.76 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**3,460.02**	**8,363.33**	**7,386.67**	**53.10%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,183.00	2,612.00	2,388.00	52.24 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	0.00	419.78	3,580.22	10.49 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,183.00**	**3,031.78**	**5,968.22**	**33.69%**
	Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**13,979.14**	**25,073.24**	**93,676.76**	**21.11%**
	Expense Total:	**352,180.00**	**352,180.00**	**60,487.30**	**128,549.75**	**223,630.25**	**36.50%**
	Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**-20,884.04**	**-36,074.03**	**-39,694.03**	**-996.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	31.53	79.79	-20.21	79.79 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**31.53**	**79.79**	**-20.21**	**79.79%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	138.35	566.68	-1,433.32	28.33 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**138.35**	**566.68**	**-1,433.32**	**28.33%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	163,597.32	-327,194.24	33.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	3,666.68	-7,333.32	33.33 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	35,056.68	-70,112.94	33.33 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	40,899.32	-81,798.57	33.33 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	327,194.32	-654,388.80	33.33 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	17,528.32	-35,056.49	33.33 %
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	18,623.68	-37,247.32	33.33 %
	Category: 3990 - Interfund Transfers Total:	**1,819,698.00**	**1,819,698.00**	**151,641.58**	**606,566.32**	**-1,213,131.68**	**33.33%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,811.46**	**607,212.79**	**-1,214,585.21**	**33.33%**
	Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,811.46**	**607,212.79**	**-1,214,585.21**	**33.33%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	945,000.00	945,000.00	73,174.23	284,805.67	660,194.33	30.14 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	141,000.00	141,000.00	12,323.32	48,958.35	92,041.65	34.72 %
64-00-45200	Life Insurance	600.00	600.00	34.50	161.00	439.00	26.83 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	72,000.00	72,000.00	5,269.38	20,335.46	51,664.54	28.24 %
64-00-46300	IMRF	46,000.00	46,000.00	3,600.16	13,874.52	32,125.48	30.16 %
	Category: 4000 - Personnel Total:	**1,207,100.00**	**1,207,100.00**	**94,401.59**	**368,135.00**	**838,965.00**	**30.50%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	52,000.00	52,000.00	51.26	1,891.62	50,108.38	3.64 %
64-00-55100	Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	216.97	868.18	1,931.82	31.01 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,780.00	17,780.00	200.00	1,121.67	16,658.33	6.31 %
64-00-56200	Travel	16,400.00	16,400.00	72.31	3,024.03	13,375.97	18.44 %
64-00-56300	Training	4,848.00	4,848.00	0.00	1,986.25	2,861.75	40.97 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	6,620.00	6,620.00	0.00	7,237.66	-617.66	109.33 %
	Category: 5000 - Contractual Services Total:	**104,048.00**	**104,048.00**	**540.54**	**16,132.76**	**87,915.24**	**15.51%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,500.00	5,500.00	285.10	4,515.19	984.81	82.09 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	0.00	65.25	1,134.75	5.44 %
64-00-68400	Software	85,000.00	85,000.00	0.00	50,985.95	34,014.05	59.98 %
	Category: 6000 - Commodities Total:	**91,700.00**	**91,700.00**	**285.10**	**55,566.39**	**36,133.61**	**60.60%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	469.98	4,069.96	1,930.04	67.83 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	350,000.00	350,000.00	2,500.00	9,093.22	340,906.78	2.60 %
	Category: 8000 - Capital Outlay Total:	**364,000.00**	**364,000.00**	**2,969.98**	**13,163.18**	**350,836.82**	**3.62%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,450.00	41,450.00	13,036.75	14,361.80	27,088.20	34.65 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	325.62	5,674.38	5.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91300	Safety	2,500.00	2,500.00	0.00	2,560.00	-60.00	102.40 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-0.44	1,297.47	3,702.53	25.95 %
	Category: 9000 - Other Expenditures Total:	**54,950.00**	**54,950.00**	**13,036.31**	**18,544.89**	**36,405.11**	**33.75%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**111,233.52**	**471,542.22**	**1,350,255.78**	**25.88%**
	Expense Total:	**1,821,798.00**	**1,821,798.00**	**111,233.52**	**471,542.22**	**1,350,255.78**	**25.88%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**40,577.94**	**135,670.57**	**135,670.57**	**0.00%**
	Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**-1,152,077.63**	**841,372.57**	**12,075,292.67**	**-7.49%**

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	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	1,750.00	44,000.00	-1,000.00	97.78%
3250 - Licenses	425,000.00	425,000.00	28,173.45	164,994.82	-260,005.18	38.82%
3260 - Other Licenses	1,000.00	1,000.00	20.00	12,780.00	11,780.00	1,278.00%
3310 - Permits	50,750.00	50,750.00	1,461.66	11,164.22	-39,585.78	22.00%
3313 - Building Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3410 - Income	1,369,670.00	1,369,670.00	132,502.22	494,418.94	-875,251.06	36.10%
3420 - Other Taxes	650,000.00	650,000.00	97,613.04	283,085.15	-366,914.85	43.55%
3435 - Miscellaneous	336,000.00	336,000.00	29,248.56	112,007.48	-223,992.52	33.34%
3440 - Sales	3,043,000.00	3,043,000.00	231,539.15	1,065,380.78	-1,977,619.22	35.01%
3446 - Other Tax	18,420.00	18,420.00	1,349.25	4,912.40	-13,507.60	26.67%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	5,581.01	19,635.45	-80,364.55	19.64%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	10,900.00	22,000.00	-78,000.00	22.00%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	87,936.31	333,369.40	-738,913.60	31.09%
3690 - Street Department Fees	200,000.00	200,000.00	23,858.80	86,241.61	-113,758.39	43.12%
3760 - Cemetery Fees	50,500.00	50,500.00	1,100.00	11,450.00	-39,050.00	22.67%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	34,170.75	117,680.46	87,680.46	392.27%
3890 - Miscellaneous Income	55,000.00	55,000.00	2,294.00	13,506.42	-41,493.58	24.56%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	854,129.00	-1,708,258.00	33.33%
Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**903,030.45**	**3,655,756.13**	**-9,750,131.38**	**27.27%**
Revenue Total:	**13,405,887.51**	**13,405,887.51**	**903,030.45**	**3,655,756.13**	**-9,750,131.38**	**27.27%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	7,353.37	17,896.63	29.12%
5000 - Contractual Services	5,300.00	5,300.00	225.32	429.38	4,870.62	8.10%
6000 - Commodities	1,000.00	1,000.00	0.00	134.72	865.28	13.47%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	896.48	1,719.48	780.52	68.78%
Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**3,064.20**	**9,636.95**	**25,413.05**	**27.49%**
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.83	33,583.86	110,843.14	23.25%
5000 - Contractual Services	41,950.00	41,950.00	162.39	3,061.48	38,888.52	7.30%
6000 - Commodities	1,000.00	1,000.00	0.00	103.33	896.67	10.33%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
9000 - Other Expenditures	18,500.00	18,500.00	1,332.00	5,476.00	13,024.00	29.60%
Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**10,267.22**	**42,224.67**	**168,652.33**	**20.02%**
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	28,974.99	130,777.55	318,935.45	29.08%
6000 - Commodities	11,700.00	11,700.00	778.82	5,007.79	6,692.21	42.80%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	90,156.23	475,952.30	2,246,896.70	17.48%
Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**119,910.04**	**611,737.64**	**2,717,524.36**	**18.37%**
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	12,944.50	32,701.88	82,298.12	28.44%
Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**12,944.50**	**32,701.88**	**82,298.12**	**28.44%**
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	182.50	3,574.86	20,675.14	14.74%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	302.22	7,197.78	4.03%
Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**182.50**	**4,267.07**	**28,182.93**	**13.15%**
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	305,782.43	924,948.58	3,276,948.42	22.01%
5000 - Contractual Services	335,483.00	335,483.00	20,814.92	101,672.52	233,810.48	30.31%
6000 - Commodities	108,400.00	108,400.00	5,962.21	49,339.36	59,060.64	45.52%
8000 - Capital Outlay	80,626.00	80,626.00	7,188.91	8,812.29	71,813.71	10.93%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	761.59	8,038.41	8.65%
Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**339,748.47**	**1,085,534.34**	**3,649,671.66**	**22.92%**
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	158,451.31	583,836.22	1,882,639.44	23.67%
5000 - Contractual Services	208,300.00	208,300.00	7,749.40	40,705.08	167,594.92	19.54%
6000 - Commodities	68,600.00	68,600.00	219.07	15,621.87	52,978.13	22.77%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	149.00	8,851.00	1.66%
Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**166,419.78**	**640,312.17**	**2,377,103.49**	**21.22%**
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	94,974.42	381,371.44	876,327.93	30.32%
5000 - Contractual Services	234,525.00	234,525.00	19,513.32	70,126.38	164,398.62	29.90%
6000 - Commodities	338,900.00	338,900.00	16,019.60	150,885.68	188,014.32	44.52%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	43,665.21	483,723.21	-358,723.21	386.98%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**174,172.55**	**1,086,106.71**	**1,004,440.66**	**51.95%**
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.08	116,609.56	275,655.20	29.73%
5000 - Contractual Services	142,525.00	142,525.00	7,943.08	16,794.02	125,730.98	11.78%
6000 - Commodities	6,700.00	6,700.00	53.85	310.80	6,389.20	4.64%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**38,527.01**	**133,714.38**	**424,775.38**	**23.94%**
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,572.70	27,456.35	59,529.65	31.56%
5000 - Contractual Services	50,900.00	50,900.00	23.08	10,730.20	40,169.80	21.08%
6000 - Commodities	27,550.00	27,550.00	284.79	3,065.93	24,484.07	11.13%
8000 - Capital Outlay	32,000.00	32,000.00	15,596.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	71.46	279.14	820.86	25.38%
Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**22,548.03**	**57,127.62**	**141,408.38**	**28.77%**
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	19,946.34	76,810.89	208,389.11	26.93%
5000 - Contractual Services	39,400.00	39,400.00	2,743.88	10,828.47	28,571.53	27.48%
6000 - Commodities	14,600.00	14,600.00	71.05	3,309.00	11,291.00	22.66%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**22,761.27**	**90,948.36**	**269,751.64**	**25.21%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	10.55	-10.55	0.00%
5000 - Contractual Services	9,600.00	9,600.00	321.99	1,365.55	8,234.45	14.22%
6000 - Commodities	1,800.00	1,800.00	0.00	307.24	1,492.76	17.07%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**324.26**	**3,447.64**	**15,952.36**	**17.77%**
Expense Total:	**14,702,933.79**	**14,702,933.79**	**910,869.83**	**3,797,759.43**	**10,905,174.36**	**25.83%**
Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**-7,839.38**	**-142,003.30**	**1,155,042.98**	**10.95%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	0.00	0.00	2.20	23.13	23.13	0.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**2.20**	**23.13**	**-27,976.87**	**0.08%**
Revenue Total:	**28,000.00**	**28,000.00**	**2.20**	**23.13**	**-27,976.87**	**0.08%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**2.20**	**-2,476.87**	**-2,476.87**	**0.00%**
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	1.58	-98.42	1.58%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	11,890.30	84,523.45	290,476.55	22.54%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	3,666.68	7,333.32	33.33%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**12,806.97**	**88,190.13**	**297,809.87**	**22.85%**
Expense Total:	**386,000.00**	**386,000.00**	**12,806.97**	**88,190.13**	**297,809.87**	**22.85%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-12,806.97**	**-88,188.55**	**-77,288.55**	**809.07%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	100.00	100.00	8.84	121.33	21.33	121.33%
Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**8.84**	**121.33**	**-140,330.67**	**0.09%**
Revenue Total:	**140,452.00**	**140,452.00**	**8.84**	**121.33**	**-140,330.67**	**0.09%**
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	9,059.41	36,119.78	98,880.22	26.76%
Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**9,059.41**	**36,119.78**	**98,880.22**	**26.76%**
Expense Total:	**135,000.00**	**135,000.00**	**9,059.41**	**36,119.78**	**98,880.22**	**26.76%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-9,050.57**	**-35,998.45**	**-41,450.45**	**-660.28%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Revenue Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	18,462.47	72,754.42	154,245.58	32.05%
Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**18,462.47**	**72,754.42**	**154,245.58**	**32.05%**
Expense Total:	**227,000.00**	**227,000.00**	**18,462.47**	**72,754.42**	**154,245.58**	**32.05%**
Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-18,462.47**	**-72,754.42**	**-85,854.42**	**-555.38%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	46.21	4,622.97	4,372.97	1,849.19%
3890 - Miscellaneous Income	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	73,333.32	-146,666.68	33.33%
Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**68,379.54**	**127,956.29**	**-92,293.71**	**58.10%**
Revenue Total:	**220,250.00**	**220,250.00**	**68,379.54**	**127,956.29**	**-92,293.71**	**58.10%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**68,379.54**	**127,956.29**	**304,829.29**	**-72.34%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	29,378.29	126,067.57	-305,932.43	29.18%
3810 - Investment Income	1,500.00	1,500.00	3,990.12	14,849.64	13,349.64	989.98%
Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**33,368.41**	**140,917.21**	**-292,582.79**	**32.51%**
Revenue Total:	**433,500.00**	**433,500.00**	**33,368.41**	**140,917.21**	**-292,582.79**	**32.51%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**33,368.41**	**140,917.21**	**1,137,417.21**	**-14.14%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	71,888.30	317,299.22	-532,700.78	37.33%
3810 - Investment Income	9,000.00	9,000.00	588.99	4,714.94	-4,285.06	52.39%
Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**72,477.29**	**322,014.16**	**-536,985.84**	**37.49%**
Revenue Total:	**859,000.00**	**859,000.00**	**72,477.29**	**322,014.16**	**-536,985.84**	**37.49%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**72,477.29**	**322,014.16**	**2,063,014.16**	**-18.50%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	18,985.72	71,325.28	-178,674.72	28.53%
3810 - Investment Income	500.00	500.00	125.30	1,073.65	573.65	214.73%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	475.73	1,619.13	-8,380.87	16.19%
Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**19,586.75**	**74,018.06**	**-186,481.94**	**28.41%**
Revenue Total:	**260,500.00**	**260,500.00**	**19,586.75**	**74,018.06**	**-186,481.94**	**28.41%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	13,091.66	11,908.34	52.37%
8000 - Capital Outlay	50,000.00	50,000.00	1,500.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	14,715.00	42,586.43	90,413.57	32.02%
Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**16,215.00**	**58,178.09**	**149,821.91**	**27.97%**
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,463.41	4,749.66	17,250.34	21.59%
5000 - Contractual Services	7,700.00	7,700.00	517.13	2,158.32	5,541.68	28.03%
6000 - Commodities	6,000.00	6,000.00	571.63	1,736.62	4,263.38	28.94%
8000 - Capital Outlay	75,000.00	75,000.00	6,129.50	7,129.50	67,870.50	9.51%
9000 - Other Expenditures	10,000.00	10,000.00	240.63	12,368.70	-2,368.70	123.69%
Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**8,922.30**	**28,142.80**	**92,557.20**	**23.32%**
Expense Total:	**328,700.00**	**328,700.00**	**25,137.30**	**86,320.89**	**242,379.11**	**26.26%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**-5,550.55**	**-12,302.83**	**55,897.17**	**18.04%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	97,399.54	491,278.56	-958,721.44	33.88%
3810 - Investment Income	5,000.00	5,000.00	12,780.02	44,694.22	39,694.22	893.88%
Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**110,179.56**	**535,972.78**	**-919,027.22**	**36.84%**
Revenue Total:	**1,455,000.00**	**1,455,000.00**	**110,179.56**	**535,972.78**	**-919,027.22**	**36.84%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	63,333.32	1,826,666.68	3.35%
Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**63,333.32**	**1,826,666.68**	**3.35%**
Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**63,333.32**	**1,826,666.68**	**3.35%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**94,346.23**	**472,639.46**	**907,639.46**	**-108.65%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	265.84	2,459.44	-2,540.56	49.19%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**265.84**	**2,459.44**	**-645,319.56**	**0.38%**
Revenue Total:	**647,779.00**	**647,779.00**	**265.84**	**2,459.44**	**-645,319.56**	**0.38%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	613.64	613.64	169,753.36	0.36%
7000 - Debt Service	231,575.00	231,575.00	30,787.50	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38%
Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**31,401.14**	**80,233.44**	**1,086,708.56**	**6.88%**
Expense Total:	**1,166,942.00**	**1,166,942.00**	**31,401.14**	**80,233.44**	**1,086,708.56**	**6.88%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**-31,135.30**	**-77,774.00**	**441,389.00**	**14.98%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	49.21	191.94	-8.06	95.97%
Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**49.21**	**191.94**	**-34,008.06**	**0.56%**
Revenue Total:	**34,200.00**	**34,200.00**	**49.21**	**191.94**	**-34,008.06**	**0.56%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	203.67	861.73	16,138.27	5.07%
6000 - Commodities	1,000.00	1,000.00	0.00	38.00	962.00	3.80%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28%
Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**203.67**	**2,312.68**	**48,687.32**	**4.53%**
Expense Total:	**51,000.00**	**51,000.00**	**203.67**	**2,312.68**	**48,687.32**	**4.53%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-154.46**	**-2,120.74**	**14,679.26**	**12.62%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	108.76	953.30	803.30	635.53%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**108.76**	**953.30**	**-291,647.70**	**0.33%**
Revenue Total:	**292,601.00**	**292,601.00**	**108.76**	**953.30**	**-291,647.70**	**0.33%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	1,891.50	15,608.50	130,941.50	10.65%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**1,891.50**	**15,608.50**	**426,941.50**	**3.53%**
Expense Total:	**442,550.00**	**442,550.00**	**1,891.50**	**15,608.50**	**426,941.50**	**3.53%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-1,782.74**	**-14,655.20**	**135,293.80**	**9.77%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	1,786.00	7,647.00	-34,353.00	18.21%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	4.71	406.84	-593.16	40.68%
Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**1,790.71**	**8,053.84**	**-44,946.16**	**15.20%**
Revenue Total:	**53,000.00**	**53,000.00**	**1,790.71**	**8,053.84**	**-44,946.16**	**15.20%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	4,000.00	98,000.00	3.92%
Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**4,000.00**	**101,500.00**	**3.79%**
Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**4,000.00**	**101,500.00**	**3.79%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**790.71**	**4,053.84**	**56,553.84**	**-7.72%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
3810 - Investment Income	0.00	0.00	8.86	76.80	76.80	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**8.86**	**76.80**	**-110,926.20**	**0.07%**
Revenue Total:	**111,003.00**	**111,003.00**	**8.86**	**76.80**	**-110,926.20**	**0.07%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	1,057.50	1,102.50	38,088.50	2.81%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**1,057.50**	**1,102.50**	**50,088.50**	**2.15%**
Expense Total:	**51,191.00**	**51,191.00**	**1,057.50**	**1,102.50**	**50,088.50**	**2.15%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**-1,048.64**	**-1,025.70**	**-60,837.70**	**-1.71%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	790,281.25	790,281.25	67,718.75	92.11%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	797.50	25,630.95	7,938,369.05	0.32%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**791,078.75**	**815,912.20**	**8,096,087.80**	**9.16%**
Expense Total:	**8,912,000.00**	**8,912,000.00**	**791,078.75**	**815,912.20**	**8,096,087.80**	**9.16%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-791,078.75**	**-815,863.74**	**-1,172,695.74**	**-228.64%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	60.00	210.00	-2,790.00	7.00%
3810 - Investment Income	500.00	500.00	55.38	480.08	-19.92	96.02%
Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**115.38**	**690.08**	**-2,809.92**	**19.72%**
Revenue Total:	**3,500.00**	**3,500.00**	**115.38**	**690.08**	**-2,809.92**	**19.72%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**115.38**	**540.08**	**29,840.08**	**-1.84%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	12,561.47	35,588.56	35,588.56	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	94,159.61	381,624.73	-815,245.27	31.89%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	97,366.64	339,898.14	-789,638.86	30.09%
3715 - Industrial Sales	975,455.00	975,455.00	92,363.27	720,986.10	-254,468.90	73.91%
3810 - Investment Income	10,000.00	10,000.00	632.13	4,828.80	-5,171.20	48.29%
3890 - Miscellaneous Income	102,850.00	102,850.00	8,867.20	36,527.33	-66,322.67	35.52%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**305,950.32**	**1,644,453.66**	**-6,095,258.34**	**21.25%**
Revenue Total:	**7,739,712.00**	**7,739,712.00**	**305,950.32**	**1,644,453.66**	**-6,095,258.34**	**21.25%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	70,237.65	282,210.92	741,108.08	27.58%
5000 - Contractual Services	1,054,804.00	1,054,804.00	63,575.93	274,737.00	780,067.00	26.05%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	25,423.14	128,109.36	171,830.64	42.71%
7000 - Debt Service	439,871.92	439,871.92	0.00	237,784.93	202,086.99	54.06%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	34,000.00	136,000.00	3,890,000.00	3.38%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	149,274.68	613,549.32	19.57%
Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**230,555.39**	**1,208,116.89**	**6,398,642.03**	**15.88%**
Expense Total:	**7,606,758.92**	**7,606,758.92**	**230,555.39**	**1,208,116.89**	**6,398,642.03**	**15.88%**
Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**75,394.93**	**436,336.77**	**303,383.69**	**328.19%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	26,320.55	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,103.60	3,161.77	3,161.77	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	106,220.96	426,383.59	-792,931.41	34.97%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	143,361.61	511,528.66	-875,607.34	36.88%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	102,554.47	387,515.78	-1,076,369.22	26.47%
3810 - Investment Income	20,000.00	20,000.00	428.76	34,928.62	14,928.62	174.64%
3890 - Miscellaneous Income	276,397.00	276,397.00	10,326.01	29,925.86	-246,471.14	10.83%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**390,315.96**	**1,943,444.28**	**-5,923,288.72**	**24.70%**
Revenue Total:	**7,866,733.00**	**7,866,733.00**	**390,315.96**	**1,943,444.28**	**-5,923,288.72**	**24.70%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	91,339.14	343,992.69	905,471.01	27.53%
5000 - Contractual Services	812,156.00	812,156.00	95,251.77	341,992.47	470,163.53	42.11%
6000 - Commodities	435,400.00	435,400.00	44,000.96	125,916.74	309,483.26	28.92%
7000 - Debt Service	316,967.20	316,967.20	0.00	158,618.40	158,348.80	50.04%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	411,559.38	3,876,998.62	9.60%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	163,272.40	635,888.60	20.43%
Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**271,355.28**	**1,545,352.08**	**6,356,353.82**	**19.56%**
Expense Total:	**7,901,705.90**	**7,901,705.90**	**271,355.28**	**1,545,352.08**	**6,356,353.82**	**19.56%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**118,960.68**	**398,092.20**	**433,065.10**	**-1,138.29%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	34,445.48	112,137.56	-436,394.44	20.44%
3810 - Investment Income	10,687.00	10,687.00	10,844.17	40,948.31	30,261.31	383.16%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**45,289.65**	**234,850.74**	**-692,868.26**	**25.31%**
Revenue Total:	**927,719.00**	**927,719.00**	**45,289.65**	**234,850.74**	**-692,868.26**	**25.31%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	32,190.46	120,357.96	397,590.04	23.24%
8000 - Capital Outlay	120,000.00	120,000.00	94,911.12	305,546.06	-185,546.06	254.62%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,892.15	59,367.65	968,554.35	5.78%
Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**141,993.73**	**485,271.67**	**1,180,598.33**	**29.13%**
Expense Total:	**1,665,870.00**	**1,665,870.00**	**141,993.73**	**485,271.67**	**1,180,598.33**	**29.13%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-96,704.08**	**-250,420.93**	**487,730.07**	**33.93%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	47,264.91	155,266.19	105,266.19	310.53%
3710 - Residential Sales	6,780,000.00	6,780,000.00	433,813.25	1,939,380.01	-4,840,619.99	28.60%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	433,206.44	1,867,368.32	-2,982,631.68	38.50%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,160,596.84	9,562,183.35	-18,242,816.65	34.39%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,100.00	2,100.00	210.18	941.93	-1,158.07	44.85%
3719 - Interdepartment Sales	405,000.00	405,000.00	18,876.01	84,653.89	-320,346.11	20.90%
3792 - Other Service Charges	12,500.00	12,500.00	7,520.00	15,790.00	3,290.00	126.32%
3810 - Investment Income	90,000.00	90,000.00	12,745.10	105,511.54	15,511.54	117.24%
3890 - Miscellaneous Income	468,000.00	468,000.00	51,000.83	121,289.72	-346,710.28	25.92%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	117,588.64	-673,234.36	14.87%
Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,194,630.72**	**13,969,973.59**	**-27,283,449.41**	**33.86%**
Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,194,630.72**	**13,969,973.59**	**-27,283,449.41**	**33.86%**
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	33,719.31	135,314.87	405,793.13	25.01%
5000 - Contractual Services	431,250.00	431,250.00	5,499.17	40,601.80	390,648.20	9.41%
6000 - Commodities	789,650.00	789,650.00	49,774.50	95,051.42	694,598.58	12.04%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**88,992.98**	**270,968.09**	**1,498,539.91**	**15.31%**
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	109,681.07	399,168.08	837,556.92	32.28%
5000 - Contractual Services	746,500.00	746,500.00	71,804.85	300,465.07	446,034.93	40.25%
6000 - Commodities	680,500.00	680,500.00	46,370.89	478,718.62	201,781.38	70.35%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	590,496.81	712,805.22	5,901,027.78	10.78%
9000 - Other Expenditures	0.00	0.00	125.60	5,900.94	-5,900.94	0.00%
Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**818,479.22**	**1,897,057.93**	**7,380,500.07**	**20.45%**
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,698.58	90,510.31	230,769.69	28.17%
5000 - Contractual Services	282,250.00	282,250.00	21,302.53	80,441.55	201,808.45	28.50%
6000 - Commodities	31,000.00	31,000.00	409.04	4,549.08	26,450.92	14.67%
8000 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	18,051.68	42,948.32	29.59%
Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**50,576.82**	**193,552.62**	**521,977.38**	**27.05%**
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	69,838.55	279,598.83	863,549.17	24.46%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,180,410.92	9,046,061.27	18,786,797.73	32.50%
6000 - Commodities	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
7000 - Debt Service	1,825,691.00	1,825,691.00	-36,109.25	1,090,006.00	735,685.00	59.70%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	259,471.56	994,803.83	2,224,893.17	30.90%
Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,473,611.78**	**11,410,469.93**	**22,798,425.07**	**33.36%**
Expense Total:	**45,971,491.00**	**45,971,491.00**	**3,431,660.80**	**13,772,048.57**	**32,199,442.43**	**29.96%**
Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**-237,030.08**	**197,925.02**	**4,915,993.02**	**-4.20%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1,001.52	1,633.08	1,633.08	0.00%
3810 - Investment Income	2,500.00	2,500.00	533.65	2,167.12	-332.88	86.68%
3820 - Leases	1,140,000.00	1,140,000.00	93,276.60	367,990.17	-772,009.83	32.28%
Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**94,811.77**	**371,790.37**	**-770,709.63**	**32.54%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	139.11	563.83	563.83	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	25,821.90	103,633.35	-169,866.65	37.89%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**25,961.01**	**104,197.18**	**-169,802.82**	**38.03%**
Revenue Total:	**1,416,500.00**	**1,416,500.00**	**120,772.78**	**475,987.55**	**-940,512.45**	**33.60%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	40,621.96	168,863.45	585,437.55	22.39%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	13,500.00	13,500.00	34.96	67.43	13,432.57	0.50%
7000 - Debt Service	368,300.00	368,300.00	-719.96	-2,879.84	371,179.84	-0.78%
8000 - Capital Outlay	40,000.00	40,000.00	149.99	2,660.55	37,339.45	6.65%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	17,528.32	35,056.68	33.33%
Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**44,469.03**	**186,239.91**	**1,042,446.09**	**15.16%**
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	6,983.71	26,592.03	129,102.97	17.08%
5000 - Contractual Services	136,050.00	136,050.00	13,384.61	55,452.01	80,597.99	40.76%
6000 - Commodities	16,700.00	16,700.00	123.99	808.10	15,891.90	4.84%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**20,492.31**	**85,206.37**	**324,738.63**	**20.78%**
Expense Total:	**1,638,631.00**	**1,638,631.00**	**64,961.34**	**271,446.28**	**1,367,184.72**	**16.57%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**55,811.44**	**204,541.27**	**426,672.27**	**-92.08%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	146.70	1,169.20	1,169.20	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	98,764.17	366,876.69	-705,573.31	34.21%
Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**98,910.87**	**368,095.89**	**-704,354.11**	**34.32%**
Revenue Total:	**1,072,450.00**	**1,072,450.00**	**98,910.87**	**368,095.89**	**-704,354.11**	**34.32%**
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	31,553.15	121,679.19	227,520.81	34.85%
5000 - Contractual Services	590,750.00	590,750.00	16,970.88	69,787.01	520,962.99	11.81%
6000 - Commodities	95,000.00	95,000.00	0.00	58,255.83	36,744.17	61.32%
8000 - Capital Outlay	137,500.00	137,500.00	1,438.05	14,971.69	122,528.31	10.89%
Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**49,962.08**	**264,693.72**	**907,756.28**	**22.58%**
Expense Total:	**1,172,450.00**	**1,172,450.00**	**49,962.08**	**264,693.72**	**907,756.28**	**22.58%**
Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**48,948.79**	**103,402.17**	**203,402.17**	**-103.40%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	62.92	380.76	-619.24	38.08%
3470 - Grants	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
3770 - Aviation Fuel	270,000.00	270,000.00	8,562.91	25,292.26	-244,707.74	9.37%
3810 - Investment Income	0.00	0.00	21.20	76.04	76.04	0.00%
3820 - Leases	130,700.00	130,700.00	4,897.34	72,966.36	-57,733.64	55.83%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	25,666.68	-51,333.32	33.33%
Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**19,961.04**	**124,382.10**	**-2,054,378.90**	**5.71%**
Revenue Total:	**2,178,761.00**	**2,178,761.00**	**19,961.04**	**124,382.10**	**-2,054,378.90**	**5.71%**
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,828.93	49,968.54	110,129.46	31.21%
5000 - Contractual Services	62,150.00	62,150.00	5,515.48	25,812.94	36,337.06	41.53%
6000 - Commodities	241,750.00	241,750.00	5,383.41	7,105.89	234,644.11	2.94%
7000 - Debt Service	730,644.00	730,644.00	0.00	0.00	730,644.00	0.00%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	275.50	865.21	1,134.79	43.26%
Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**24,003.32**	**83,752.58**	**2,097,889.42**	**3.84%**
Expense Total:	**2,181,642.00**	**2,181,642.00**	**24,003.32**	**83,752.58**	**2,097,889.42**	**3.84%**
Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-4,042.28**	**40,629.52**	**43,510.52**	**-1,410.26%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	165,667.96	165,667.96	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	297,744.50	-702,255.50	29.77%
3810 - Investment Income	5,000.00	5,000.00	1,912.98	6,750.74	1,750.74	135.01%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	39,129.00	31,067.00	485.35%
Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**1,912.98**	**509,292.20**	**-503,769.80**	**50.27%**
Revenue Total:	**1,013,062.00**	**1,013,062.00**	**1,912.98**	**509,292.20**	**-503,769.80**	**50.27%**
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	55,671.88	135,692.12	29.09%
5000 - Contractual Services	375,311.00	375,311.00	3,479.30	92,082.55	283,228.45	24.53%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	492,267.96	492,267.96	-92,267.96	123.07%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	60,957.04	316,745.96	16.14%
Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**525,593.84**	**700,979.43**	**808,336.57**	**46.44%**
Expense Total:	**1,509,316.00**	**1,509,316.00**	**525,593.84**	**700,979.43**	**808,336.57**	**46.44%**
Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**-523,680.86**	**-191,687.23**	**304,566.77**	**38.63%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	8,617.10	9,866.10	-125,133.90	7.31%
3641 - Season Pass	32,500.00	32,500.00	16,290.00	35,670.00	3,170.00	109.75%
3643 - Cart Rentals	45,000.00	45,000.00	3,049.18	3,627.18	-41,372.82	8.06%
3810 - Investment Income	800.00	800.00	5.20	224.51	-575.49	28.06%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,641.78	3,087.93	-19,412.07	13.72%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	20,000.00	-40,000.00	33.33%
Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**39,603.26**	**92,475.72**	**-263,324.28**	**25.99%**
Revenue Total:	**355,800.00**	**355,800.00**	**39,603.26**	**92,475.72**	**-263,324.28**	**25.99%**
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	8,808.57	34,807.37	88,122.63	28.31%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
8000 - Capital Outlay	9,000.00	9,000.00	30,461.52	46,263.52	-37,263.52	514.04%
Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**39,270.09**	**81,070.89**	**55,859.11**	**59.21%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	1,202.50	1,371.50	35,628.50	3.71%
5000 - Contractual Services	21,500.00	21,500.00	965.91	14,140.26	7,359.74	65.77%
6000 - Commodities	38,000.00	38,000.00	5,069.66	6,893.86	31,106.14	18.14%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**7,238.07**	**22,405.62**	**74,094.38**	**23.22%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	4,173.00	4,790.50	40,209.50	10.65%
5000 - Contractual Services	49,000.00	49,000.00	5,163.12	8,887.63	40,112.37	18.14%
6000 - Commodities	15,750.00	15,750.00	3,460.02	8,363.33	7,386.67	53.10%
9000 - Other Expenditures	9,000.00	9,000.00	1,183.00	3,031.78	5,968.22	33.69%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**13,979.14**	**25,073.24**	**93,676.76**	**21.11%**
Expense Total:	**352,180.00**	**352,180.00**	**60,487.30**	**128,549.75**	**223,630.25**	**36.50%**
Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**-20,884.04**	**-36,074.03**	**-39,694.03**	**-996.52%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	31.53	79.79	-20.21	79.79%
3890 - Miscellaneous Income	2,000.00	2,000.00	138.35	566.68	-1,433.32	28.33%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	606,566.32	-1,213,131.68	33.33%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,811.46**	**607,212.79**	**-1,214,585.21**	**33.33%**
Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,811.46**	**607,212.79**	**-1,214,585.21**	**33.33%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	94,401.59	368,135.00	838,965.00	30.50%
5000 - Contractual Services	104,048.00	104,048.00	540.54	16,132.76	87,915.24	15.51%
6000 - Commodities	91,700.00	91,700.00	285.10	55,566.39	36,133.61	60.60%
8000 - Capital Outlay	364,000.00	364,000.00	2,969.98	13,163.18	350,836.82	3.62%
9000 - Other Expenditures	54,950.00	54,950.00	13,036.31	18,544.89	36,405.11	33.75%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**111,233.52**	**471,542.22**	**1,350,255.78**	**25.88%**
Expense Total:	**1,821,798.00**	**1,821,798.00**	**111,233.52**	**471,542.22**	**1,350,255.78**	**25.88%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**40,577.94**	**135,670.57**	**135,670.57**	**0.00%**
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**-1,152,077.63**	**841,372.57**	**12,075,292.67**	**-7.49%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	-7,839.38	-142,003.30	1,155,042.98
11 - Audit	0.00	0.00	2.20	-2,476.87	-2,476.87
12 - Insurance	-10,900.00	-10,900.00	-12,806.97	-88,188.55	-77,288.55
13 - Illinois Municipal Fund	5,452.00	5,452.00	-9,050.57	-35,998.45	-41,450.45
14 - Social Security	13,100.00	13,100.00	-18,462.47	-72,754.42	-85,854.42
15 - Ambulance	-176,873.00	-176,873.00	68,379.54	127,956.29	304,829.29
17 - Motor Fuel Tax	-996,500.00	-996,500.00	33,368.41	140,917.21	1,137,417.21
18 - Utility Tax	-1,741,000.00	-1,741,000.00	72,477.29	322,014.16	2,063,014.16
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	-5,550.55	-12,302.83	55,897.17
20 - Sales Tax	-435,000.00	-435,000.00	94,346.23	472,639.46	907,639.46
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-31,135.30	-77,774.00	441,389.00
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-154.46	-2,120.74	14,679.26
23 - Downtown & Southern Gatewa	-149,949.00	-149,949.00	-1,782.74	-14,655.20	135,293.80
24 - Overweight Truck Permit	-52,500.00	-52,500.00	790.71	4,053.84	56,553.84
25 - Northern Gateway TIF	59,812.00	59,812.00	-1,048.64	-1,025.70	-60,837.70
36 - Capital Improvement	356,832.00	356,832.00	-791,078.75	-815,863.74	-1,172,695.74
37 - Stormwater	-29,300.00	-29,300.00	115.38	540.08	29,840.08
51 - Water	132,953.08	132,953.08	75,394.93	436,336.77	303,383.69
52 - Water Reclamation	-34,972.90	-34,972.90	118,960.68	398,092.20	433,065.10
53 - Solid Waste	-738,151.00	-738,151.00	-96,704.08	-250,420.93	487,730.07
54 - Electric	-4,718,068.00	-4,718,068.00	-237,030.08	197,925.02	4,915,993.02
55 - Tech Center/Advance Commun	-222,131.00	-222,131.00	55,811.44	204,541.27	426,672.27
56 - Network Administration	-100,000.00	-100,000.00	48,948.79	103,402.17	203,402.17
57 - Airport	-2,881.00	-2,881.00	-4,042.28	40,629.52	43,510.52
58 - Railroad	-496,254.00	-496,254.00	-523,680.86	-191,687.23	304,566.77
59 - Golf Course	3,620.00	3,620.00	-20,884.04	-36,074.03	-39,694.03
64 - Administrative Services	0.00	0.00	40,577.94	135,670.57	135,670.57
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**-1,152,077.63**	**841,372.57**	**12,075,292.67**