Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 09/30/2022

		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	781,288.00	781,288.00	241,927.67	745,285.43	-36,002.57	95.39 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	218,648.83	673,572.94	-28,245.06	95.98 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	140,742.86	433,574.61	-18,172.39	95.98 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**601,319.36**	**1,852,432.98**	**-82,420.02**	**95.74%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	60,323.66	183,054.67	23,054.67	114.41 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**60,323.66**	**183,054.67**	**23,054.67**	**114.41%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	125.00	45,300.00	5,300.00	113.25 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**125.00**	**45,300.00**	**5,300.00**	**113.25%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	120,986.64	-29,013.36	80.66 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	25,296.43	214,499.78	-60,500.22	78.00 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**25,296.43**	**335,486.42**	**-89,513.58**	**78.94%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	2,054.62	2,114.62	1,114.62	211.46 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**2,054.62**	**2,114.62**	**1,114.62**	**211.46%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	2,149.71	31,432.66	-53,567.34	36.98 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	300.00	-450.00	40.00 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**2,149.71**	**31,732.66**	**-54,017.34**	**37.01%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	13,050.00	9,050.00	326.25 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**13,050.00**	**9,050.00**	**326.25%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	83,226.97	1,203,768.71	49,467.71	104.29 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**83,226.97**	**1,203,768.71**	**49,467.71**	**104.29%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	0.00	613,305.14	313,305.14	204.44 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**0.00**	**613,305.14**	**313,305.14**	**204.44%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	28,039.04	235,065.66	35,065.66	117.53 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**28,039.04**	**235,065.66**	**35,065.66**	**117.53%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	281,187.84	2,128,222.24	-271,777.76	88.68 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	33,231.85	282,508.93	-100,999.07	73.66 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**314,419.69**	**2,410,731.17**	**-372,776.83**	**86.61%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,219.42	11,941.83	-5,061.17	70.23 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,219.42**	**11,941.83**	**-5,061.17**	**70.23%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	615,919.12	641,712.75	26,712.75	104.34 %
01-00-34710	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**615,919.12**	**808,379.42**	**193,379.42**	**131.44%**

		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	15,544.34	72,430.87	-27,569.13	72.43 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**15,544.34**	**72,430.87**	**-27,569.13**	**72.43%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	4,500.00	55,758.75	-44,241.25	55.76 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**4,500.00**	**55,758.75**	**-44,241.25**	**55.76%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	42,440.93	698,922.18	-201,077.82	77.66 %
01-00-36610	Police Fees	70,000.00	70,000.00	3,610.87	46,922.68	-23,077.32	67.03 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	74,234.31	-25,069.69	74.75 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**54,408.23**	**820,079.17**	**-249,224.83**	**76.69%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	10,007.71	160,625.96	-39,374.04	80.31 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**10,007.71**	**160,625.96**	**-39,374.04**	**80.31%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,300.00	16,450.00	-13,550.00	54.83 %
01-00-37610	Lot Sales	18,000.00	18,000.00	0.00	13,700.00	-4,300.00	76.11 %
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**	**1,300.00**	**30,150.00**	**-20,350.00**	**59.70%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	6,040.16	30,075.34	10,075.34	150.38 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**6,040.16**	**30,075.34**	**10,075.34**	**150.38%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	4,098.00	39,247.31	-10,752.69	78.49 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**4,098.00**	**39,247.31**	**-10,752.69**	**78.49%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	75.00 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	131,985.72	-43,995.28	75.00 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	144,423.00	-48,141.00	75.00 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	121,500.00	-40,500.00	75.00 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,511,162.28	-503,720.72	75.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	37,500.03	-12,499.97	75.00 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**2,105,571.06**	**-701,856.94**	**75.00%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**2,063,943.80**	**11,060,301.74**	**-1,057,345.26**	**91.27%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**2,063,943.80**	**11,060,301.74**	**-1,057,345.26**	**91.27%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	18,105.94	7,144.06	71.71 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**18,105.94**	**7,144.06**	**71.71%**
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	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**0.00**	**798.87**	**3,751.13**	**17.56%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**613.00**	**-113.00**	**122.60%**
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%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	485.00	1,991.85	508.15	79.67 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**485.00**	**1,991.85**	**508.15**	**79.67%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,427.40**	**21,509.66**	**12,290.34**	**63.64%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	39,436.74	15,563.26	71.70 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	17,030.98	9,299.02	64.68 %
01-13-45200	Life Insurance	50.00	50.00	5.75	53.03	-3.03	106.06 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.35**	**56,520.75**	**24,859.25**	**69.45%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	495.00	18,720.31	-10,720.31	234.00 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.12	608.38	141.62	81.12 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	0.00	595.19	104.81	85.03 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	220.00	220.00	-70.00	146.67 %
01-13-56400	Tuition	1,800.00	1,800.00	498.00	535.19	1,264.81	29.73 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	64.75	388.70	2,611.30	12.96 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**1,355.87**	**23,917.93**	**1,432.07**	**94.35%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	264.00	527.18	272.82	65.90 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**264.00**	**527.18**	**272.82**	**65.90%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**1,431.64**	**1,568.36**	**47.72%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	0.00	7,180.00	8,320.00	46.32 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**0.00**	**7,180.00**	**8,320.00**	**46.32%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,672.22**	**89,577.50**	**36,452.50**	**71.08%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	3,541.05	40,601.21	-601.21	101.50 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,214.00	4,314.02	3,185.98	57.52 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	194.12	2,043.66	956.34	68.12 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,550.00	23,904.75	6,095.25	79.68 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	222,219.72	74,073.28	75.00 %
01-17-53900	Other Contractual Services	500.00	500.00	164.55	329.85	170.15	65.97 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	256.30	6,775.20	23,224.80	22.58 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	779.44	320.56	70.86 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	436.20	63.80	87.24 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**32,760.25**	**302,061.33**	**107,431.67**	**73.76%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	301.95	1,887.65	-887.65	188.77 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	66.47	5,498.28	501.72	91.64 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	375.85	2,855.71	1,144.29	71.39 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**744.27**	**10,241.64**	**1,258.36**	**89.06%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	132.19	8,367.81	1.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**0.00**	**7,265.36**	**1,234.64**	**85.47%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	6,192.61	20,503.09	-503.09	102.52 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	2,932.35	31,169.72	20,830.28	59.94 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	135,000.00	135,000.00	-75,000.00	225.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	75.00 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	275,000.00	275,000.00	475,000.00	36.67 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	200,000.00	200,000.00	25,000.00	88.89 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	291,791.25	97,263.75	75.00 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	13,380.32	117,186.07	-17,186.07	117.19 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	13,380.32	117,186.07	-17,186.07	117.19 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**694,973.52**	**1,337,836.23**	**753,784.77**	**63.96%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**728,478.04**	**1,657,404.56**	**863,709.44**	**65.74%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	7,383.00	77,912.88	32,087.12	70.83 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**7,383.00**	**77,912.88**	**32,087.12**	**70.83%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,383.00**	**77,912.88**	**32,087.12**	**70.83%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	363.94	236.06	60.66 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	120.00	10,750.70	1,749.30	86.01 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**120.00**	**14,283.23**	**7,816.77**	**64.63%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	0.00	290.62	359.38	44.71 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**0.00**	**290.62**	**359.38**	**44.71%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	750.00	9,481.68	-3,981.68	172.39 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**750.00**	**9,481.68**	**-3,981.68**	**172.39%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**870.00**	**24,055.53**	**4,194.47**	**85.15%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	172,932.29	1,568,653.42	876,063.58	64.17 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,710.00	13,798.71	18,201.29	43.12 %
01-21-42300	Overtime	120,000.00	120,000.00	24,051.27	119,592.15	407.85	99.66 %
01-21-42600	Pager	0.00	0.00	1,919.48	10,432.77	-10,432.77	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,210.64	29,271.76	728.24	97.57 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	218,648.83	828,288.94	28,245.06	96.70 %
01-21-45100	Health Insurance	417,996.00	417,996.00	38,203.76	327,318.98	90,677.02	78.31 %
01-21-45200	Life Insurance	2,000.00	2,000.00	161.00	1,484.84	515.16	74.24 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	117.00	19,341.56	13,658.44	58.61 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**460,954.27**	**2,918,183.13**	**1,018,063.87**	**74.14%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	0.00	17,487.43	20,512.57	46.02 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	2,957.75	19,969.26	30.74	99.85 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	1,500.00	6,295.50	-1,095.50	121.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,645.65	15,851.70	8,148.30	66.05 %
01-21-55300	Publishing	500.00	500.00	0.00	725.50	-225.50	145.10 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	2,345.00	21,487.42	4,112.58	83.94 %
01-21-56200	Travel	20,800.00	20,800.00	33.64	1,721.07	19,078.93	8.27 %
01-21-56300	Training	32,000.00	32,000.00	19.34	22,530.36	9,469.64	70.41 %
01-21-56400	Tuition	12,500.00	12,500.00	498.00	12,998.00	-498.00	103.98 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	777.11	622.89	55.51 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	4,292.67	207.33	95.39 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	53,257.66	70,978.34	42.87 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**14,881.59**	**188,980.41**	**135,355.59**	**58.27%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	666.11	6,086.18	1,913.82	76.08 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	2,360.21	15,958.81	3,041.19	83.99 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	4,301.05	44,592.82	407.18	99.10 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	1,002.00	4,998.00	16.70 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**7,327.37**	**69,340.38**	**11,659.62**	**85.61%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	5,647.92	33,544.08	14.41 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**0.00**	**5,647.92**	**33,544.08**	**14.41%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	722.09	2,047.09	952.91	68.24 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	16.99	2,052.00	1,748.00	54.00 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**739.08**	**4,938.59**	**4,361.41**	**53.10%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**483,902.31**	**3,187,090.43**	**1,202,984.57**	**72.60%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,720.44	866,690.80	416,169.20	67.56 %
01-22-42200	Part-Time	85,000.00	85,000.00	8,502.50	83,132.61	1,867.39	97.80 %
01-22-42300	Overtime	350,000.00	350,000.00	34,418.32	232,443.72	117,556.28	66.41 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	140,742.86	533,162.61	18,172.39	96.70 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	162,654.40	58,102.60	73.68 %
01-22-45200	Life Insurance	1,000.00	1,000.00	74.75	677.57	322.43	67.76 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	240.00	3,330.79	8,669.21	27.76 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**298,012.09**	**1,882,092.50**	**620,859.50**	**75.19%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	50.00	3,879.72	4,120.28	48.50 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	482.45	8,274.00	3,726.00	68.95 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	3,491.12	7,218.01	17,781.99	28.87 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	221.00	2,579.00	7.89 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	9,677.26	59,487.00	28,513.00	67.60 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	437.37	4,409.36	1,290.64	77.36 %
01-22-55400	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,161.56	1,338.44	46.46 %
01-22-56300	Training	7,000.00	7,000.00	96.29	1,692.02	5,307.98	24.17 %
01-22-56400	Tuition	6,000.00	6,000.00	498.00	498.00	5,502.00	8.30 %
01-22-57100	Utilities	1,200.00	1,200.00	97.14	777.08	422.92	64.76 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	1,013.81	10,986.19	8.45 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**14,829.63**	**89,656.36**	**83,793.64**	**51.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	70.38	2,902.53	1,097.47	72.56 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	13.49	2,832.95	3,167.05	47.22 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	1,742.44	3,349.00	5,651.00	37.21 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	2,111.21	21,230.51	3,769.49	84.92 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	91.49	828.69	2,171.31	27.62 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,528.25	13,825.01	-1,825.01	115.21 %
01-22-68400	Software	5,800.00	5,800.00	0.00	588.57	5,211.43	10.15 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**5,557.26**	**45,585.26**	**21,714.74**	**67.73%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	8,938.24	216,933.35	-216,933.35	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**206,500.00**	**206,500.00**	**8,938.24**	**218,333.80**	**-11,833.80**	**105.73%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	332.00	331.38	1,168.62	22.09 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**332.00**	**331.38**	**1,168.62**	**22.09%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**327,669.22**	**2,235,999.30**	**715,702.70**	**75.75%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	70,148.90	634,524.65	189,725.35	76.98 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	1,523.77	31,710.15	35,289.85	47.33 %
01-41-42600	Pager	22,000.00	22,000.00	1,691.30	16,557.79	5,442.21	75.26 %
01-41-45100	Health Insurance	208,100.00	208,100.00	16,757.08	144,464.81	63,635.19	69.42 %
01-41-45200	Life Insurance	750.00	750.00	67.66	586.88	163.12	78.25 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	0.00	3,688.36	2,311.64	61.47 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**90,188.71**	**831,532.64**	**321,567.36**	**72.11%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	211.40	10,378.66	14,621.34	41.51 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	195.01	20,776.67	24,223.33	46.17 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	4,373.28	29,441.88	558.12	98.14 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,419.85	10,580.15	57.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	76.42	1,387.94	1,112.06	55.52 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	4,087.00	17,326.13	7,673.87	69.30 %
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	75.02	713.29	2,286.71	23.78 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	498.00	13,399.54	-8,399.54	267.99 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	22.70	869.47	1,630.53	34.78 %
01-41-57200	Street Lighting	500.00	500.00	75.88	757.38	-257.38	151.48 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	1,831.26	62,021.46	-18,021.46	140.96 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**11,445.97**	**175,035.27**	**48,989.73**	**78.13%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	568.95	2,931.05	16.26 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	0.00	12,810.08	7,189.92	64.05 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	2,019.61	16,498.27	8,501.73	65.99 %
01-41-61400	Street Supplies	70,000.00	70,000.00	2,505.21	52,679.59	17,320.41	75.26 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,776.59	77,223.41	26.45 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	25.72	2,255.07	7,744.93	22.55 %
01-41-62900	Other Supplies	15,000.00	15,000.00	329.00	10,089.16	4,910.84	67.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-65100	Office Supplies	2,000.00	2,000.00	28.41	1,421.83	578.17	71.09 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	134.95	3,409.18	4,590.82	42.61 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	812.94	2,687.06	23.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	4,060.14	51,869.87	-1,869.87	103.74 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**9,103.04**	**186,056.20**	**130,443.80**	**58.79%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**99.99%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	19,873.00	30,127.00	39.75 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**0.00**	**35,502.23**	**59,997.77**	**37.18%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	2.36	197.64	1.18 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**2.36**	**197.64**	**1.18%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**110,737.72**	**1,314,865.96**	**561,205.04**	**70.09%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	25,015.48	231,437.74	90,903.26	71.80 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,756.44	41,235.84	15,855.16	72.23 %
01-44-45200	Life Insurance	350.00	350.00	23.00	226.02	123.98	64.58 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**29,794.92**	**272,899.60**	**106,882.40**	**71.86%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	0.00	874.00	6,026.00	12.67 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	5,888.00	14,112.00	29.44 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	5,586.18	44,479.24	20,520.76	68.43 %
01-44-55200	Telephone	2,000.00	2,000.00	194.77	1,754.24	245.76	87.71 %
01-44-55300	Publishing	3,000.00	3,000.00	264.00	1,985.50	1,014.50	66.18 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	758.00	1,342.00	36.10 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	80.55	1,419.45	5.37 %
01-44-56300	Training	3,000.00	3,000.00	577.66	3,061.97	-61.97	102.07 %
01-44-56500	Publications	0.00	0.00	139.00	491.00	-491.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	842.58	657.42	56.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	0.00	5,493.64	4,506.36	54.94 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**6,761.61**	**66,000.22**	**52,399.78**	**55.74%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	382.30	3,484.81	-984.81	139.39 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	493.50	-93.50	123.38 %
01-44-65500	Gasoline/Oil	800.00	800.00	144.27	690.66	109.34	86.33 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**526.57**	**6,155.81**	**-955.81**	**118.38%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	496.47	992.94	-992.94	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**496.47**	**992.94**	**-992.94**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**11,553.30**	**5,446.70**	**67.96%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**37,579.57**	**357,601.87**	**162,780.13**	**68.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	42,571.27	16,583.73	71.97 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,719.07	4,280.93	38.84 %
01-46-42600	Pager	1,950.00	1,950.00	0.00	1,191.02	758.98	61.08 %
01-46-45100	Health Insurance	15,729.00	15,729.00	1,304.46	12,356.39	3,372.61	78.56 %
01-46-45200	Life Insurance	75.00	75.00	4.26	21.08	53.92	28.11 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**5,859.12**	**58,858.83**	**25,050.17**	**70.15%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	28.00	222.00	11.20 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	7,007.20	28,667.14	16,332.86	63.70 %
01-46-55200	Telephone	762.00	762.00	152.14	1,369.57	-607.57	179.73 %
01-46-99027	Utilities	216.00	216.00	715.66	2,427.00	-2,211.00	1,123.61 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**7,882.00**	**33,027.81**	**14,950.19**	**68.84%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	138.78	361.22	27.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	113.67	1,486.33	7.10 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	279.00	471.00	37.20 %
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	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	310.43	2,483.02	516.98	82.77 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**310.43**	**4,641.82**	**22,908.18**	**16.85%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	5,253.10	5,253.10	9,746.90	35.02 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**5,253.10**	**5,253.10**	**9,746.90**	**35.02%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	84.88	913.64	86.36	91.36 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**84.88**	**913.64**	**86.36**	**91.36%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**19,389.53**	**102,695.20**	**72,741.80**	**58.54%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,791.36	147,490.37	58,312.63	71.67 %
01-48-42300	Overtime	7,000.00	7,000.00	312.84	3,555.00	3,445.00	50.79 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,478.60	30,640.72	11,290.28	73.07 %
01-48-45200	Life Insurance	180.00	180.00	11.50	106.06	73.94	58.92 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,594.30**	**181,792.15**	**73,121.85**	**71.32%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	173.21	1,691.84	8.16	99.52 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	5,443.00	5,057.00	51.84 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	45.61	294.46	1,205.54	19.63 %
01-48-55200	Telephone	1,950.00	1,950.00	136.86	1,509.26	440.74	77.40 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	593.61	623.36	276.64	69.26 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	5,037.84	7,762.16	39.36 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**1,509.05**	**15,646.05**	**18,803.95**	**45.42%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	62.00	290.37	309.63	48.40 %
01-48-65300	Small Tools	400.00	400.00	0.00	107.96	292.04	26.99 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	148.03	1,054.37	545.63	65.90 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**210.03**	**3,838.67**	**7,161.33**	**34.90%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**8,248.42**	**13,851.58**	**37.32%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**23.39%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,313.38**	**209,548.68**	**113,015.32**	**64.96%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	3.74	51.02	-51.02	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**3.74**	**51.02**	**-51.02**	**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	87.11	784.47	715.53	52.30 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	1,304.88	-104.88	108.74 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	712.53	1,287.47	35.63 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**87.11**	**5,091.53**	**4,308.47**	**54.17%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	0.00	744.06	-44.06	106.29 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	95.90	204.10	31.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**839.96**	**160.04**	**84.00%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**2,007.80**	**1,992.20**	**50.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,397.14	1,102.86	55.89 %
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**	**1,397.14**	**1,602.86**	**46.57%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**90.85**	**9,387.45**	**8,012.55**	**53.95%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**1,747,513.24**	**9,287,649.02**	**3,785,175.98**	**71.05%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**316,430.56**	**1,772,652.72**	**2,727,830.72**	**-185.58%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	9,346.73	28,793.68	-1,206.32	95.98 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**9,346.73**	**28,793.68**	**-1,206.32**	**95.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	0.00	40.62	35.62	812.40 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**0.00**	**40.62**	**35.62**	**812.40%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**9,346.73**	**28,834.30**	**-1,170.70**	**96.10%**
	Revenue Total:	**30,005.00**	**30,005.00**	**9,346.73**	**28,834.30**	**-1,170.70**	**96.10%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**9,346.73**	**1,709.30**	**-295.70**	**85.25%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	116,829.77	359,907.56	-15,092.44	95.98 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**116,829.77**	**359,907.56**	**-15,092.44**	**95.98%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	1.98	-98.02	1.98 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**1.98**	**-98.02**	**1.98%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**116,829.77**	**359,909.54**	**-15,190.46**	**95.95%**
	Revenue Total:	**375,100.00**	**375,100.00**	**116,829.77**	**359,909.54**	**-15,190.46**	**95.95%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	25,879.59	281,226.73	112,417.27	71.44 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**25,879.59**	**281,226.73**	**112,417.27**	**71.44%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**8,250.03**	**2,749.97**	**75.00%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**289,476.76**	**115,167.24**	**71.54%**
	Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**289,476.76**	**115,167.24**	**71.54%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**90,033.51**	**70,432.78**	**99,976.78**	**-238.40%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	49,849.23	153,566.31	-6,433.69	95.98 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**49,849.23**	**153,566.31**	**-6,433.69**	**95.98%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**0.00**	**35,272.00**	**0.00**	**100.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	0.00	91.57	91.57	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**91.57**	**91.57**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**49,849.23**	**188,929.88**	**-6,342.12**	**96.75%**
	Revenue Total:	**195,272.00**	**195,272.00**	**49,849.23**	**188,929.88**	**-6,342.12**	**96.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**12,208.24**	**130,841.48**	**59,158.52**	**68.86%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,208.24**	**130,841.48**	**59,158.52**	**68.86%**
	Expense Total:	**190,000.00**	**190,000.00**	**12,208.24**	**130,841.48**	**59,158.52**	**68.86%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**37,640.99**	**58,088.40**	**52,816.40**	**1,101.83%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	74,773.84	230,349.43	-9,650.57	95.98 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**74,773.84**	**230,349.43**	**-9,650.57**	**95.98%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	0.00	0.00	0.00	3.04	3.04	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**3.04**	**3.04**	**0.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**74,773.84**	**230,352.47**	**-9,647.53**	**95.98%**
	Revenue Total:	**240,000.00**	**240,000.00**	**74,773.84**	**230,352.47**	**-9,647.53**	**95.98%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,709.03**	**156,576.23**	**58,079.77**	**72.94%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,709.03**	**156,576.23**	**58,079.77**	**72.94%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,709.03**	**156,576.23**	**58,079.77**	**72.94%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**58,064.81**	**73,776.24**	**48,432.24**	**291.10%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	0.00	2,798.44	2,548.44	1,119.38 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**0.00**	**2,798.44**	**2,548.44**	**1,119.38%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**150,000.03**	**-49,999.97**	**75.00%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,666.67**	**431,385.47**	**231,135.47**	**215.42%**
	Revenue Total:	**200,250.00**	**200,250.00**	**16,666.67**	**431,385.47**	**231,135.47**	**215.42%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	5,953.50	5,953.50	-330.50	105.88 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**23,453.50**	**23,453.50**	**-330.50**	**101.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00%**
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**23,453.50**	**23,453.50**	**46,669.50**	**33.45%**
	Expense Total:	**70,123.00**	**70,123.00**	**23,453.50**	**23,453.50**	**46,669.50**	**33.45%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**-6,786.83**	**407,931.97**	**277,804.97**	**313.49%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	31,366.90	284,276.29	-99,223.71	74.13 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi…	210,321.00	210,321.00	105,160.71	210,321.42	0.42	100.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**136,527.61**	**494,597.71**	**-99,223.29**	**83.29%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0…	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	1,500.39	6,273.66	5,273.66	627.37 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**1,500.39**	**6,273.66**	**5,273.66**	**627.37%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**138,028.00**	**500,871.37**	**-168,949.63**	**74.78%**
	Revenue Total:	**669,821.00**	**669,821.00**	**138,028.00**	**500,871.37**	**-168,949.63**	**74.78%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0…	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
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	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**138,028.00**	**500,871.37**	**871,050.37**	**-135.31%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	0.00	259,108.84	-116,891.16	68.91 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	15,155.18	210,872.72	-4,127.28	98.08 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**15,155.18**	**469,981.56**	**-121,018.44**	**79.52%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	0.00	7,083.09	-1,916.91	78.70 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**0.00**	**7,083.09**	**-1,916.91**	**78.70%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**15,155.18**	**477,064.65**	**-122,935.35**	**79.51%**
	Revenue Total:	**600,000.00**	**600,000.00**	**15,155.18**	**477,064.65**	**-122,935.35**	**79.51%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	395,748.13	575,666.53	1,224,333.47	31.98 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**395,748.13**	**575,666.53**	**1,224,333.47**	**31.98%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**395,748.13**	**575,666.53**	**1,224,333.47**	**31.98%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**395,748.13**	**575,666.53**	**1,224,333.47**	**31.98%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**-380,592.95**	**-98,601.88**	**1,101,398.12**	**8.22%**

		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	215,000.00	215,000.00	28,218.24	215,869.11	869.11	100.40 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**28,218.24**	**215,869.11**	**869.11**	**100.40%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	0.00	694.71	194.71	138.94 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**694.71**	**194.71**	**138.94%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,788.70	10,831.54	-9,168.46	54.16 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,788.70**	**10,831.54**	**-9,168.46**	**54.16%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	135,000.00	135,000.00	75,000.00	225.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**135,000.00**	**135,000.00**	**75,000.00**	**225.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**165,006.94**	**362,395.36**	**66,895.36**	**122.64%**
	Revenue Total:	**295,500.00**	**295,500.00**	**165,006.94**	**362,395.36**	**66,895.36**	**122.64%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
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	500.00	5,356.86	4,643.14	53.57 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**500.00**	**12,118.88**	**8,381.12**	**59.12%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	-2,500.00	4,306.80	-306.80	107.67 %
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	5,066.77	-66.77	101.34 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
19-00-91145	Hay Day	5,000.00	5,000.00	-200.00	1,050.00	3,950.00	21.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	8,631.01	19,161.98	-9,161.98	191.62 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	56,250.00	18,750.00	75.00 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**12,181.01**	**105,304.40**	**19,695.60**	**84.24%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,681.01**	**117,423.28**	**28,076.72**	**80.70%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	11,485.71	22,514.29	33.78 %
19-30-46100	Social Security	4,000.00	4,000.00	104.66	878.66	3,121.34	21.97 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	841.93	1,158.07	42.10 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,572.94**	**13,206.30**	**26,793.70**	**33.02%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	1,465.00	6,231.63	13,768.37	31.16 %
19-30-57100	Utilities	500.00	500.00	49.67	800.31	-300.31	160.06 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	1,399.65	-199.65	116.64 %
19-30-57901	Railroad Park-Other	0.00	0.00	80.00	980.85	-980.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**1,594.67**	**9,412.44**	**12,287.56**	**43.38%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	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	492.04	4,658.16	341.84	93.16 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**492.04**	**4,998.16**	**1.84**	**99.96%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**6,595.10**	**53,404.90**	**10.99%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	8,269.41	1,730.59	82.69 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**0.00**	**8,269.41**	**1,730.59**	**82.69%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**3,659.65**	**42,481.41**	**94,218.59**	**31.08%**
	Expense Total:	**282,200.00**	**282,200.00**	**16,340.66**	**159,904.69**	**122,295.31**	**56.66%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**148,666.28**	**202,490.67**	**189,190.67**	**1,522.49%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	147,565.45	1,116,850.64	-8,149.36	99.28 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**147,565.45**	**1,116,850.64**	**-8,149.36**	**99.28%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	4,661.82	16,327.03	11,327.03	326.54 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,661.82**	**16,327.03**	**11,327.03**	**326.54%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**152,227.27**	**1,133,177.67**	**3,177.67**	**100.28%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**152,227.27**	**1,133,177.67**	**3,177.67**	**100.28%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	75.00 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,795,905.62**	**54,094.38**	**97.08%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,795,905.62**	**54,094.38**	**97.08%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,795,905.62**	**54,094.38**	**97.08%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**135,560.60**	**-662,727.95**	**57,272.05**	**92.05%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	75,458.29	628,816.20	-13,962.80	97.83 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**75,458.29**	**628,816.20**	**-13,962.80**	**97.83%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	0.00	4,816.50	-183.50	96.33 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**4,816.50**	**-183.50**	**96.33%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**75,458.29**	**633,632.70**	**-14,146.30**	**97.82%**
	Revenue Total:	**647,779.00**	**647,779.00**	**75,458.29**	**633,632.70**	**-14,146.30**	**97.82%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	45,682.57	133,410.89	20,856.11	86.48 %
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	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,317.00**	**170,317.00**	**45,682.57**	**136,323.39**	**33,993.61**	**80.04%**

		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	65,735.00	65,735.00	0.00	32,867.50	32,867.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**0.00**	**32,867.50**	**192,867.50**	**14.56%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	441,545.00	446,644.75	198,355.25	69.25 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**441,545.00**	**446,644.75**	**198,355.25**	**69.25%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**487,227.57**	**615,835.64**	**425,216.36**	**59.16%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**487,227.57**	**615,835.64**	**425,216.36**	**59.16%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-411,769.28**	**17,797.06**	**411,070.06**	**-4.53%**
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	0.00	0.00	27.17	158.10	158.10	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**27.17**	**158.10**	**158.10**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**27.17**	**158.10**	**-33,841.90**	**0.47%**
	Revenue Total:	**34,000.00**	**34,000.00**	**27.17**	**158.10**	**-33,841.90**	**0.47%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	95.00	4,145.53	-4,145.53	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**95.00**	**4,145.53**	**5,854.47**	**41.46%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	1,287.72	11,511.72	18,488.28	38.37 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**1,287.72**	**11,511.72**	**18,488.28**	**38.37%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**1,382.72**	**15,657.25**	**24,342.75**	**39.14%**
	Expense Total:	**40,000.00**	**40,000.00**	**1,382.72**	**15,657.25**	**24,342.75**	**39.14%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-1,355.55**	**-15,499.15**	**-9,499.15**	**258.32%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	115,754.97	276,729.03	-15,721.97	94.62 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**115,754.97**	**276,729.03**	**-15,721.97**	**94.62%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	0.00	442.77	292.77	295.18 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**0.00**	**442.77**	**292.77**	**295.18%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**115,754.97**	**277,171.80**	**-15,429.20**	**94.73%**
	Revenue Total:	**292,601.00**	**292,601.00**	**115,754.97**	**277,171.80**	**-15,429.20**	**94.73%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	1,372.50	5,625.00	1,775.00	76.01 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**1,372.50**	**85,070.40**	**-48,670.40**	**233.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**89,500.00**	**261,500.00**	**25.50%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**1,372.50**	**174,570.40**	**212,829.60**	**45.06%**
	Expense Total:	**387,400.00**	**387,400.00**	**1,372.50**	**174,570.40**	**212,829.60**	**45.06%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**114,382.47**	**102,601.40**	**197,400.40**	**-108.23%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,575.00	34,322.00	-4,678.00	88.01 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**3,575.00**	**34,322.00**	**-4,678.00**	**88.01%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	0.00	673.73	-326.27	67.37 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**0.00**	**673.73**	**-326.27**	**67.37%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,575.00**	**34,995.73**	**-10,004.27**	**77.77%**
	Revenue Total:	**45,000.00**	**45,000.00**	**3,575.00**	**34,995.73**	**-10,004.27**	**77.77%**
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 %
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.00 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	175,000.00	175,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**176,000.00**	**184,000.00**	**3,000.00**	**98.40%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**176,000.00**	**184,000.00**	**5,500.00**	**97.10%**
	Expense Total:	**189,500.00**	**189,500.00**	**176,000.00**	**184,000.00**	**5,500.00**	**97.10%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**-172,425.00**	**-149,004.27**	**-4,504.27**	**103.12%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	47,267.38	104,426.42	-6,576.58	94.08 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**47,267.38**	**104,426.42**	**-6,576.58**	**94.08%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	0.00	24.67	24.67	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**24.67**	**24.67**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**47,267.38**	**104,451.09**	**-6,551.91**	**94.10%**
	Revenue Total:	**111,003.00**	**111,003.00**	**47,267.38**	**104,451.09**	**-6,551.91**	**94.10%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	360.00	6,268.00	3,732.00	62.68 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	575.57	13,718.17	12,922.83	51.49 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**935.57**	**19,986.17**	**19,154.83**	**51.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	**51,141.00**	**51,141.00**	**935.57**	**19,986.17**	**31,154.83**	**39.08%**
	Expense Total:	**51,141.00**	**51,141.00**	**935.57**	**19,986.17**	**31,154.83**	**39.08%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**46,331.81**	**84,464.92**	**24,602.92**	**141.10%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**73,027.78**	**73,027.78**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	17.23	248.45	-49,751.55	0.50 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**17.23**	**248.45**	**-49,751.55**	**0.50%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	22,012.00	22,012.00	-2,988.00	88.05 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**22,012.00**	**22,012.00**	**-2,988.00**	**88.05%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	175,000.00	175,000.00	0.00	100.00 %
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	1,800,000.00	1,800,000.00	395,748.13	575,666.53	-1,224,333.47	31.98 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	183,562.50	-16,631.50	91.69 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**570,748.13**	**2,780,134.62**	**-3,110,059.38**	**47.20%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**592,777.36**	**2,875,422.85**	**-3,089,771.15**	**48.20%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**592,777.36**	**2,875,422.85**	**-3,089,771.15**	**48.20%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	132,731.00	132,731.00	7,269.00	94.81 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**132,731.00**	**132,731.00**	**7,269.00**	**94.81%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %
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:	**857,444.00**	**857,444.00**	**0.00**	**841,812.50**	**15,631.50**	**98.18%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	236,555.37	237,061.37	102,938.63	69.72 %
36-00-81070	General Maintenance	160,000.00	160,000.00	6,447.38	54,111.42	105,888.58	33.82 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	1,014,949.78	-329,949.78	148.17 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	420,441.43	-153,441.43	157.47 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	50,502.47	97,036.36	102,963.64	48.52 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	528.00	384,472.00	0.14 %
36-00-82000	Building	25,000.00	25,000.00	0.00	2,381.00	22,619.00	9.52 %
36-00-83000	Equipment	0.00	0.00	0.00	15,394.50	-15,394.50	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	0.00	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	3,865.15	8,816.45	84,183.55	9.48 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**297,370.37**	**2,179,361.50**	**3,385,638.50**	**39.16%**
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:	**6,652,444.00**	**6,652,444.00**	**430,101.37**	**3,153,905.00**	**3,498,539.00**	**47.41%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**430,101.37**	**3,153,905.00**	**3,498,539.00**	**47.41%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**162,675.99**	**-278,482.15**	**408,767.85**	**40.52%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	90.00	2,093.25	-906.75	69.78 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**90.00**	**2,093.25**	**-906.75**	**69.78%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	0.00	520.39	-979.61	34.69 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**520.39**	**-979.61**	**34.69%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**90.00**	**2,613.64**	**-1,886.36**	**58.08%**
	Revenue Total:	**4,500.00**	**4,500.00**	**90.00**	**2,613.64**	**-1,886.36**	**58.08%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**2,500.00**	**1,300.00**	**65.79%**
Category: 8000 - Capital Outlay							
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:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**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 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**90.00**	**113.64**	**145,413.64**	**-0.08%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	99,369.36	863,103.33	-323,749.67	72.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-37102	Rural Residential Sales	0.00	0.00	0.00	1,230.50	1,230.50	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**99,369.36**	**864,333.83**	**-322,519.17**	**72.83%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	109,576.24	824,213.18	-77,713.82	91.38 %
51-00-37122	Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	0.00	10,766.85	-9,233.15	53.83 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**109,576.24**	**836,970.08**	**-84,956.92**	**90.78%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	82,432.54	733,782.27	-204,482.73	78.21 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,742.35	16,825.79	-4,174.21	80.12 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**84,174.89**	**750,608.06**	**-208,656.94**	**78.25%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	27.83	6,174.93	-17,819.07	25.74 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**27.83**	**6,174.93**	**-17,819.07**	**25.74%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	106.82	2,098.97	-3,969.03	34.59 %
51-00-38910	Tower Lease	95,000.00	95,000.00	11,555.03	78,624.03	-16,375.97	82.76 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**11,661.85**	**81,666.38**	**-19,401.62**	**80.80%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	275,000.00	275,000.00	-475,000.00	36.67 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**275,000.00**	**275,000.00**	**-475,000.00**	**36.67%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**579,810.17**	**2,814,753.28**	**-1,578,353.72**	**64.07%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**579,810.17**	**2,814,753.28**	**-1,578,353.72**	**64.07%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	46,916.02	442,480.62	267,836.38	62.29 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	5,006.12	47,887.66	27,112.34	63.85 %
51-00-42600	Pager	0.00	0.00	1,305.00	12,395.13	-12,395.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,401.46	77,668.77	45,335.23	63.14 %
51-00-45200	Life Insurance	0.00	0.00	43.22	368.57	-368.57	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	1,286.25	17,125.50	874.50	95.14 %
51-00-46100	Social Security	60,459.00	60,459.00	3,842.46	36,410.23	24,048.77	60.22 %
51-00-46300	IMRF	57,564.00	57,564.00	3,858.08	38,930.93	18,633.07	67.63 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	245.00	5,902.43	-5,902.43	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**70,903.61**	**682,114.51**	**392,229.49**	**63.49%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	619.96	6,976.45	-6,976.45	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	621.00	66,523.44	-66,523.44	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	170.19	6,815.37	-6,815.37	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	72,614.12	442,933.02	-442,933.02	0.00 %
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	1,749.00	-1,749.00	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	67,274.19	-67,274.19	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	25.00	125.00	24,875.00	0.50 %
51-00-53300	Legal Services	6,500.00	6,500.00	594.33	8,575.58	-2,075.58	131.93 %
51-00-53600	Janitorial Services	0.00	0.00	410.00	5,107.71	-5,107.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	111,109.50	37,036.50	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53900	Contractor	103,500.00	103,500.00	-105.00	9,594.50	93,905.50	9.27 %
51-00-54900	Other Professional Services	0.00	0.00	1,692.00	54,536.95	-54,536.95	0.00 %
51-00-55100	Postage	0.00	0.00	11.60	237.40	-237.40	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.33	3,840.35	909.65	80.85 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	0.00	16,059.29	-16,059.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	594.29	5,650.79	-5,650.79	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	24,230.63	204,605.28	50,394.72	80.24 %
51-00-57300	Garbage Disposal	0.00	0.00	284.16	859.44	-859.44	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	1,499.77	15,274.50	-15,274.50	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	18,465.75	7,034.25	72.41 %
51-00-59400	Lease or Rentals	0.00	0.00	2,280.97	21,515.91	-21,515.91	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**120,353.60**	**1,086,208.90**	**-517,812.90**	**191.10%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	106.49	1,515.82	-1,515.82	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	0.00	10,822.80	-10,822.80	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	311.42	1,442.02	-1,442.02	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	0.00	171,421.68	103,578.32	62.34 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	40.00	7,045.58	-7,045.58	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	14,750.02	261,570.25	-261,570.25	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	3,334.07	21,399.09	-21,399.09	0.00 %
51-00-65300	Small Tools	0.00	0.00	494.43	5,525.58	-5,525.58	0.00 %
51-00-65400	Janitorial Supplies	0.00	0.00	211.42	423.82	-423.82	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,625.70	15,838.54	-15,838.54	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	34,834.01	226,517.01	-96,517.01	174.24 %
51-00-66100	Safety Supplies	0.00	0.00	720.64	3,974.21	-3,974.21	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**56,428.20**	**728,074.76**	**-278,074.76**	**161.79%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	97,883.90	584.10	99.41 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	64,319.04	277,084.96	18.84 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,205.67**	**162,235.67**	**277,636.33**	**36.88%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	9,466.56	2,142,533.44	0.44 %
51-00-89000	Other Improvements	0.00	0.00	34,076.49	1,398,055.06	-1,398,055.06	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**34,076.49**	**1,407,521.62**	**744,478.38**	**65.41%**
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	0.00	89.31	-89.31	0.00 %
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	363.54	14,636.46	2.42 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	131,985.72	43,995.28	75.00 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	78,750.00	26,250.00	75.00 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	50,628.78	16,876.22	75.00 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,040.50**	**261,817.35**	**101,668.65**	**72.03%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**319,008.07**	**4,327,972.81**	**720,125.19**	**85.73%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**319,008.07**	**4,327,972.81**	**720,125.19**	**85.73%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**260,802.10**	**-1,513,219.53**	**-858,228.53**	**231.03%**

		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	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
	Category: 3470 - Grants Total:	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	101,369.70	892,602.82	-318,951.18	73.67 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**101,369.70**	**909,931.50**	**-331,302.50**	**73.31%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	155,134.81	1,042,713.32	29,726.32	102.93 %
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	0.00	6,502.98	-19,945.02	24.59 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**155,134.81**	**1,101,506.99**	**-19,285.01**	**98.28%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	0.00	724,422.62	-369,839.38	66.20 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	124,266.44	309,814.82	84,814.82	137.70 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**124,266.44**	**1,034,237.44**	**-285,024.56**	**78.40%**
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3790 - Other Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**0.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	0.00	14,400.54	-5,599.46	72.00 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**0.00**	**14,400.54**	**-5,599.46**	**72.00%**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**157,100.21**	**0.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	-573.43	-74,634.24	-169,634.24	78.56 %
52-50-38901	Revenues from Merchandising	0.00	0.00	0.00	3,759.01	3,759.01	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	10,488.42	137,712.18	117,712.18	688.56 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**9,914.99**	**67,780.34**	**-47,219.66**	**58.94%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**144,850.01**	**-1,555,149.99**	**8.52%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**390,685.94**	**3,429,807.03**	**-2,643,980.97**	**56.47%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**390,685.94**	**3,429,807.03**	**-2,643,980.97**	**56.47%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	50,473.86	533,973.29	236,392.71	69.31 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	4,129.80	33,109.07	11,890.93	73.58 %
52-50-42600	Pager	0.00	0.00	1,395.00	12,181.43	-12,181.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	11,033.32	106,918.03	42,503.97	71.55 %
52-50-45200	Life Insurance	0.00	0.00	45.91	441.82	-441.82	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	26,894.50	-1,894.50	107.58 %
52-50-46100	Social Security	63,140.00	63,140.00	3,953.36	41,397.04	21,742.96	65.56 %
52-50-46300	IMRF	59,766.00	59,766.00	4,063.54	40,073.97	19,692.03	67.05 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-47300	Clothing Acquisition	0.00	0.00	1,467.98	3,182.48	-3,182.48	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**78,744.02**	**800,953.22**	**341,740.78**	**70.09%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	1,830.83	23,224.70	-23,224.70	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	4,819.55	46,302.59	-46,302.59	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	60.00	9,498.38	-9,498.38	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	20,164.40	255,165.96	-255,165.96	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	0.00	3,918.27	-3,918.27	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	2,565.00	31,115.15	-6,115.15	124.46 %
52-50-53300	Legal Services	7,500.00	7,500.00	481.83	13,025.42	-5,525.42	173.67 %
52-50-53600	Janitorial Services	0.00	0.00	410.00	5,311.93	-5,311.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	111,109.50	37,036.50	75.00 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	0.00	20,471.96	-20,471.96	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	522.19	4,586.32	263.68	94.56 %
52-50-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	784.00	16,253.29	-16,253.29	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	0.00	3,033.50	-3,033.50	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	26,395.77	218,878.45	21,121.55	91.20 %
52-50-57300	Garbage Disposal	0.00	0.00	0.00	15,155.85	-15,155.85	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	6,020.00	57,637.55	-57,637.55	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	380.97	12,003.86	-12,003.86	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	43,389.00	16,161.00	72.86 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	4,892.29	-4,892.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**81,629.04**	**909,140.09**	**-137,094.09**	**117.76%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,764.02	-1,764.02	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	462.27	27,708.05	-27,708.05	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	7,582.25	-7,582.25	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	53.96	1,482.25	-1,482.25	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	126,504.76	58,495.24	68.38 %
52-50-61700	Grounds Supplies	0.00	0.00	428.00	448.12	-448.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	11.60	7,168.36	-7,168.36	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	9,156.27	48,854.34	-48,854.34	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	1,586.03	11,983.61	-11,983.61	0.00 %
52-50-65300	Small Tools	0.00	0.00	0.00	1,993.91	-1,993.91	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	2,149.17	22,574.88	17,425.12	56.44 %
52-50-65600	Chemicals	115,000.00	115,000.00	3,697.36	62,408.00	52,592.00	54.27 %
52-50-66100	Safety Supplies	0.00	0.00	0.00	2,483.89	-2,483.89	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**17,544.66**	**322,956.44**	**17,043.56**	**94.99%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	71,768.34	-71,768.34	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	3,670.92	-3,670.92	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	107,498.60	142,250.40	43.04 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.00	64.06	-64.06	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.25**	**183,001.92**	**131,310.08**	**58.22%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	0.00	369,682.65	2,407,433.35	13.31 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**0.00**	**369,682.65**	**2,407,433.35**	**13.31%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	12.85	151.02	9,848.98	1.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	144,423.00	48,141.00	75.00 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	421,241.26	26,249.74	94.13 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	67,149.72	22,383.28	75.00 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,270.93**	**832,965.00**	**106,623.00**	**88.65%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**215,568.90**	**3,418,699.32**	**2,867,056.68**	**54.39%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**215,568.90**	**3,418,699.32**	**2,867,056.68**	**54.39%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**175,117.04**	**11,107.71**	**223,075.71**	**-5.24%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	34,994.00	183,944.00	183,944.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**34,994.00**	**183,944.00**	**183,944.00**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	49,003.53	246,822.03	-66,074.97	78.88 %
53-00-36310	Recycling	800.00	800.00	55.00	450.00	-350.00	56.25 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**49,058.53**	**247,272.03**	**-66,424.97**	**78.83%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	6,262.51	22,085.97	6,085.97	138.04 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**6,262.51**	**22,085.97**	**6,085.97**	**138.04%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	0.00	116,515.98	-113,443.02	50.67 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	33,145.55	-9,689.45	77.38 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	10.00	67,097.49	46,547.49	326.51 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**10.00**	**273,009.02**	**-95,334.98**	**74.12%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**90,325.04**	**726,311.02**	**28,270.02**	**104.05%**
	Revenue Total:	**698,041.00**	**698,041.00**	**90,325.04**	**726,311.02**	**28,270.02**	**104.05%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	1,103.01	38,896.99	2.76 %
53-00-54900	Other Professional Services	0.00	0.00	3,184.55	6,236.76	-6,236.76	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	18,253.57	114,636.81	67,026.19	63.10 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,567.92	69,694.58	34,346.42	66.99 %
53-00-57313	Recycling	95,000.00	95,000.00	5,931.51	49,396.68	45,603.32	52.00 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	0.00	15,062.04	5,487.96	73.29 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**38,937.55**	**256,174.88**	**201,579.12**	**55.96%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	0.00	509,535.50	190,464.50	72.79 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**0.00**	**509,535.50**	**270,464.50**	**65.33%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	121,500.00	40,500.00	75.00 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**122,418.78**	**740,581.22**	**14.19%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**52,437.55**	**888,129.16**	**1,212,624.84**	**42.28%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**52,437.55**	**888,129.16**	**1,212,624.84**	**42.28%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**37,887.49**	**-161,818.14**	**1,240,894.86**	**11.54%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	654,232.18	4,472,027.79	-1,777,972.21	71.55 %
54-90-37102	Residential Electric Heat	0.00	0.00	0.00	444,308.71	444,308.71	0.00 %
54-90-37110	Security Lighting	0.00	0.00	6,800.32	63,991.62	63,991.62	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**661,032.50**	**4,980,328.12**	**-1,269,671.88**	**79.69%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	455,897.22	2,275,631.16	-2,474,368.84	47.91 %
54-90-37122	Small General Service Demand	0.00	0.00	0.00	1,356,348.24	1,356,348.24	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**455,897.22**	**3,631,979.40**	**-1,118,020.60**	**76.46%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	757,361.29	5,233,933.51	-19,935,022.49	20.80 %
54-90-37152	Time of Use	0.00	0.00	1,901,995.45	14,800,302.31	14,800,302.31	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,659,356.74**	**20,034,235.82**	**-5,134,720.18**	**79.60%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	187.74	1,143.65	1,143.65	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	37.59	325.88	-1,974.12	14.17 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**225.33**	**1,469.53**	**-830.47**	**63.89%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	0.00	10,825.38	-4,174.62	72.17 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	0.00	89,097.26	-90,902.74	49.50 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	16,819.26	174,783.41	-25,216.59	87.39 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**16,819.26**	**274,706.05**	**-120,293.95**	**69.55%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	8,445.00	31,034.00	31,034.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**8,445.00**	**31,034.00**	**31,034.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	9,915.99	84,727.43	-15,272.57	84.73 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**9,915.99**	**84,727.43**	**-15,272.57**	**84.73%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	73.09	3,452.40	-261,547.60	1.30 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	49,305.77	88,993.77	88,993.77	0.00 %
54-90-38982	Royalty Income	0.00	0.00	0.00	60,910.08	60,910.08	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**49,378.86**	**207,772.45**	**-157,227.55**	**56.92%**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
	Category: 3910 - Other Financing Sources Total:	**9,500,000.00**	**9,500,000.00**	**0.00**	**8,895,000.00**	**-605,000.00**	**93.63%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	78,750.00	-26,250.00	75.00 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	78,750.00	-368,741.00	17.60 %
54-90-39960	Transfer from Water Recl	0.00	0.00	0.00	342,491.26	342,491.26	0.00 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**499,991.26**	**-248,065.74**	**66.84%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,878,570.90**	**38,641,444.06**	**-8,637,868.94**	**81.73%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,878,570.90**	**38,641,444.06**	**-8,637,868.94**	**81.73%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	28,828.50	318,654.22	66,976.78	82.63 %
54-10-42300	Overtime	62,500.00	62,500.00	1,131.76	37,746.73	24,753.27	60.39 %
54-10-42600	Pager	0.00	0.00	1,199.32	12,447.78	-12,447.78	0.00 %
54-10-45200	Life Insurance	0.00	0.00	25.88	215.03	-215.03	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**31,185.46**	**370,000.87**	**78,630.13**	**82.47%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	19,999.53	6,666.47	75.00 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	16,264.50	-16,264.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	843.24	15,805.93	-15,805.93	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	13,384.00	-13,384.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	263.71	2,161.93	-1,161.93	216.19 %
54-10-57100	Utilities	0.00	0.00	400.79	3,348.70	-3,348.70	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	5,133.87	-5,133.87	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**4,300.34**	**82,278.10**	**515,387.90**	**13.77%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	8,500.00	69,772.84	-69,772.84	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	146.37	50,982.43	24,017.57	67.98 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	24,459.08	75,540.92	24.46 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	2,732.58	9,588.29	-9,588.29	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	60.68	2,094.51	-2,094.51	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	153.09	552.67	-552.67	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	201.12	657.19	-657.19	0.00 %
54-10-65600	Chemicals	0.00	0.00	0.00	9,530.29	-9,530.29	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla…	0.00	0.00	20,787.89	214,248.79	-214,248.79	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	304.33	11,253.71	178,746.29	5.92 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	281.36	327,462.93	-327,462.93	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	122.49	122.49	19,877.51	0.61 %
54-10-66100	Safety Supplies	0.00	0.00	0.00	1,678.48	-1,678.48	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**33,289.91**	**725,064.16**	**-330,064.16**	**183.56%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**329.21**	**7,170.79**	**4.39%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**68,775.71**	**1,177,672.34**	**271,124.66**	**81.29%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	84,209.21	779,750.43	257,066.57	75.21 %
54-60-42300	Overtime	0.00	0.00	15,322.82	90,386.49	-90,386.49	0.00 %
54-60-42600	Pager	0.00	0.00	3,550.89	32,098.76	-32,098.76	0.00 %
54-60-45200	Life Insurance	0.00	0.00	60.37	438.40	-438.40	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	712.62	12,454.78	-12,454.78	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**103,855.91**	**915,361.60**	**121,455.40**	**88.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	635.34	28,099.47	246,900.53	10.22 %
54-60-51200	Equipment Maintenance	0.00	0.00	92.00	8,382.68	-8,382.68	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	805.86	39,106.86	-39,106.86	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	13,329.59	24,222.52	-12,222.52	201.85 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	6,356.58	-6,356.58	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	7,756.85	86,322.43	88,677.57	49.33 %
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	77,777.28	25,925.72	75.00 %
54-60-53900	Contractor	0.00	0.00	4,264.00	34,008.00	-34,008.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	40.00	139,073.52	-124,073.52	927.16 %
54-60-55100	Postage	0.00	0.00	286.91	418.93	-418.93	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	932.03	8,974.71	3,025.29	74.79 %
54-60-56200	Travel	0.00	0.00	57.64	4,657.95	-4,657.95	0.00 %
54-60-56300	Training	0.00	0.00	3,156.51	12,580.80	-12,580.80	0.00 %
54-60-57100	Utilities	0.00	0.00	336.02	62,493.67	-62,493.67	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	485.70	4,613.02	-4,613.02	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	600.40	8,650.02	-8,650.02	0.00 %
54-60-58462	Underground Line	0.00	0.00	0.00	124,783.11	-124,783.11	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	0.00	38,779.28	-38,779.28	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	720.00	5,963.25	14,036.75	29.82 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	407.21	9,951.35	140,048.65	6.63 %
54-60-59400	Lease or Rentals	0.00	0.00	5,028.03	68,621.19	-68,621.19	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**47,576.01**	**802,866.02**	**-40,163.02**	**105.27%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	7,269.42	14,811.60	-14,811.60	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	602.83	3,803.33	-3,803.33	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	5,946.54	-5,946.54	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	18,900.00	170,801.25	104,198.75	62.11 %
54-60-65100	Office Supplies	0.00	0.00	745.66	11,353.86	-11,353.86	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	38,975.04	131,352.03	73,647.97	64.07 %
54-60-65300	Small Tools	100,000.00	100,000.00	3,942.27	18,203.43	81,796.57	18.20 %
54-60-65400	Janitorial Supplies	0.00	0.00	0.00	891.85	-891.85	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,913.73	24,923.41	-24,923.41	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	612.00	10,628.10	-10,628.10	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	66,856.80	-66,856.80	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**74,960.95**	**504,081.77**	**75,918.23**	**86.91%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	9,406.60	-9,406.60	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	1,233,893.40	11,380,271.19	-5,165,271.19	183.11 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**1,233,893.40**	**11,389,677.79**	**-5,174,677.79**	**183.26%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	140.90	12,236.82	-12,236.82	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**140.90**	**12,236.82**	**-12,236.82**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**1,460,427.17**	**13,624,224.00**	**-5,029,704.00**	**158.52%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	29,388.19	234,759.81	135,860.19	63.34 %
54-70-42200	Part-Time	0.00	0.00	2,364.41	15,105.85	-15,105.85	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	892.95	2,378.63	7,621.37	23.79 %
54-70-45200	Life Insurance	0.00	0.00	28.75	206.05	-206.05	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**32,674.30**	**252,450.34**	**128,169.66**	**66.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	1,626.10	-1,626.10	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	468.25	902.29	-152.29	120.31 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,216.34	10,952.90	9,047.10	54.76 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	48,888.00	16,296.00	75.00 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	7,988.31	92,622.67	67,377.33	57.89 %
54-70-55100	Postage	37,000.00	37,000.00	5,688.44	24,756.56	12,243.44	66.91 %
54-70-55200	Telephone	3,500.00	3,500.00	122.11	800.60	2,699.40	22.87 %
54-70-56100	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
54-70-56200	Travel	0.00	0.00	0.00	1,279.91	-1,279.91	0.00 %
54-70-56300	Training	8,000.00	8,000.00	0.00	282.95	7,717.05	3.54 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	680.00	-680.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	173.82	1,433.82	2,566.18	35.85 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**21,097.22**	**185,225.80**	**122,208.20**	**60.25%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	99.62	1,900.38	4.98 %
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	558.34	12,590.07	12,409.93	50.36 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**558.34**	**13,385.69**	**13,614.31**	**49.58%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**4,780.38**	**5,219.62**	**47.80%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	150.00	150.00	9,850.00	1.50 %
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**	**4,316.67**	**37,650.03**	**23,349.97**	**61.72%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**58,646.53**	**493,492.24**	**292,561.76**	**62.78%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	61,413.96	160,479.04	27.68 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	26,491.78	269,283.68	116,367.32	69.83 %
54-90-45200	Life Insurance	0.00	0.00	11.50	291.26	-291.26	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,401.83	22,075.30	19,924.70	52.56 %
54-90-46100	Social Security	154,145.00	154,145.00	12,405.47	114,769.23	39,375.77	74.46 %
54-90-46300	IMRF	147,697.00	147,697.00	12,490.41	115,091.45	32,605.55	77.92 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**59,134.95**	**582,924.88**	**637,895.12**	**47.75%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
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	25,000.00	25,000.00	1,381.84	41,811.84	-16,811.84	167.25 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	75,555.00	25,185.00	75.00 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	10,649.57	141,850.43	6.98 %
54-90-55200	Telephone	3,000.00	3,000.00	95.29	832.92	2,167.08	27.76 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
54-90-56200	Travel	8,000.00	8,000.00	413.75	3,482.32	4,517.68	43.53 %
54-90-56300	Training	6,500.00	6,500.00	0.00	2,131.13	4,368.87	32.79 %
54-90-56600	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,933,665.11	18,279,162.42	4,120,837.58	81.60 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	147,409.47	75,131.53	66.24 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**1,960,329.82**	**18,614,425.10**	**4,623,370.90**	**80.10%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**2,635.48**	**1,664.52**	**61.29%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	311,399.24	695,593.16	-695,593.16	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	1,322,491.26	-555,000.26	172.31 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-56,578.51	56,578.51	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-157,836.87	157,836.87	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	750.00	750.00	250.00	75.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**276,039.99**	**1,804,951.35**	**-1,036,460.35**	**234.87%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**0.00**	**37,500.00**	**87,482.00**	**30.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	4,948.61	39,159.94	-9,159.94	130.53 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	5,440.46	-4,440.46	544.05 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	3,970.00	57,088.17	7,911.83	87.83 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	1,500.00	32,121.23	233,444.77	12.10 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	0.00	34,252.37	-34,252.37	0.00 %
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	2,014,883.00	2,014,883.00	167,906.92	1,511,162.28	503,720.72	75.00 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	600,306.75	200,102.25	75.00 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**245,026.28**	**2,280,031.18**	**897,826.82**	**71.75%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,540,531.04**	**23,322,467.99**	**5,211,779.01**	**81.74%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**4,128,380.45**	**38,617,856.57**	**745,761.43**	**98.11%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-249,809.55**	**23,587.49**	**-7,892,107.51**	**0.30%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	310.19	1,690.54	-809.46	67.62 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**310.19**	**1,690.54**	**-809.46**	**67.62%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	28,114.35	-11,885.65	70.29 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	29,527.02	298,313.86	-151,686.14	66.29 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,164.41	486,604.41	-163,395.59	74.86 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**86,691.43**	**813,032.62**	**-406,967.38**	**66.64%**
Category: 3990 - Interfund Transfers							
55-00-39901	Transfer from General Fund	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**287,001.62**	**1,014,723.16**	**-207,776.84**	**83.00%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	-132.41	13,014.89	-6,985.11	65.07 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	5,976.19	-1,023.81	85.37 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	0.00	2,538.58	-3,461.42	42.31 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	3,726.00	-2,274.00	62.10 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	24,451.83	195,420.72	-4,579.28	97.71 %
55-32-37315	VOIP Services	2,500.00	2,500.00	264.87	2,272.51	-227.49	90.90 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	31.80	2,745.46	-2,254.54	54.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37350	Mailboxes	3,000.00	3,000.00	163.35	1,615.36	-1,384.64	53.85 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**25,562.29**	**227,309.71**	**-22,190.29**	**91.11%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**317.50**	**317.50**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,562.29**	**227,627.21**	**-22,272.79**	**91.09%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**312,563.91**	**1,242,350.37**	**-230,049.63**	**84.38%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	92.53	717.53	6,782.47	9.57 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	1,084.00	12,131.06	-4,631.06	161.75 %
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	5,000.00	5,000.00	629.00	8,970.00	-3,970.00	179.40 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	199,997.28	66,665.72	75.00 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	2,981.55	59,270.89	-19,270.89	148.18 %
55-00-55200	Telephone	1,000.00	1,000.00	47.11	424.20	575.80	42.42 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	20,474.13	169,437.32	105,562.68	61.61 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	3,640.50	1,359.50	72.81 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	4,623.12	2,376.88	66.04 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**48,448.42**	**461,905.90**	**191,257.10**	**70.72%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	12.95	231.43	18.57	92.57 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	3,777.48	6,222.52	37.77 %
55-00-65400	Janitorial Supplies	400.00	400.00	29.62	413.41	-13.41	103.35 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**42.57**	**4,546.41**	**7,853.59**	**36.66%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	6,054.17	92,987.53	-20,337.53	127.99 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-6,479.64	6,479.64	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**376,507.89**	**-13,857.89**	**103.82%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	118.89	20,848.69	69,151.31	23.17 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**118.89**	**20,848.69**	**69,151.31**	**23.17%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	20,388.78	6,796.22	75.00 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**20,388.78**	**6,796.22**	**75.00%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**56,209.51**	**884,197.67**	**261,200.33**	**77.20%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	47,168.40	13,271.60	78.04 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	703.34	6,195.30	2,278.70	73.11 %
55-32-45200	Life Insurance	100.00	100.00	5.75	53.03	46.97	53.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-46100	Social Security	4,624.00	4,624.00	387.98	3,499.75	1,124.25	75.69 %
55-32-46300	IMRF	4,430.00	4,430.00	398.76	3,601.54	828.46	81.30 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,935.83**	**61,677.40**	**23,390.60**	**72.50%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	310.76	6,428.64	-1,428.64	128.57 %
55-32-55100	Postage	50.00	50.00	0.00	132.60	-82.60	265.20 %
55-32-55200	Telephone	2,500.00	2,500.00	69.80	629.07	1,870.93	25.16 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,634.10	84,422.09	25,977.91	76.47 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
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	216.46	1,889.67	1,110.33	62.99 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**11,231.12**	**93,535.42**	**32,414.58**	**74.26%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	257.62	1,519.81	3,480.19	30.40 %
55-32-65300	Small Tools	500.00	500.00	275.16	445.79	54.21	89.16 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	180.25	219.75	45.06 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**532.78**	**2,145.85**	**9,454.15**	**18.50%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	0.00	13,578.29	-13,578.29	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	109,465.00	173,637.50	81,362.50	68.09 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**109,465.00**	**187,215.79**	**67,784.21**	**73.42%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	156.39	843.61	15.64 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**156.39**	**843.61**	**15.64%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**128,164.73**	**344,730.85**	**133,887.15**	**72.03%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**184,374.24**	**1,228,928.52**	**395,087.48**	**75.67%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**128,189.67**	**13,421.85**	**165,037.85**	**-8.85%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	0.00	606.47	606.47	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**606.47**	**606.47**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	222,219.72	-74,073.28	75.00 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	111,109.50	-37,036.50	75.00 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	111,109.50	-37,036.50	75.00 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	222,219.81	-74,073.19	75.00 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	199,997.28	-66,665.72	75.00 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	22,221.72	-7,407.28	75.00 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**888,877.53**	**-296,292.47**	**75.00%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**889,484.00**	**-295,686.00**	**75.05%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**889,484.00**	**-295,686.00**	**75.05%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	23,613.40	197,081.42	135,688.58	59.22 %
56-40-42300	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-42600	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
56-40-45100	Health Insurance	84,000.00	84,000.00	4,019.62	35,406.22	48,593.78	42.15 %
56-40-45200	Life Insurance	300.00	300.00	23.00	182.57	117.43	60.86 %
56-40-46100	Social Security	25,457.00	25,457.00	1,689.32	14,214.08	11,242.92	55.84 %
56-40-46300	IMRF	24,392.00	24,392.00	1,730.86	14,542.11	9,849.89	59.62 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**31,076.20**	**263,542.88**	**205,876.12**	**56.14%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	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 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	12,513.44	199,253.23	-9,253.23	104.87 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	88,803.00	161,197.00	35.52 %
56-40-55200	Telephone	40,000.00	40,000.00	213.31	11,765.26	28,234.74	29.41 %
56-40-56200	Travel	1,500.00	1,500.00	0.00	1,103.03	396.97	73.54 %
56-40-56300	Training	3,000.00	3,000.00	594.29	2,669.45	330.55	88.98 %
56-40-57100	Utilities	12,000.00	12,000.00	1,362.81	11,825.49	174.51	98.55 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	**517,600.00**	**517,600.00**	**14,683.85**	**315,524.46**	**202,075.54**	**60.96%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	626.00	1,212.82	-712.82	242.56 %
56-40-68400	Software	60,000.00	60,000.00	0.00	1,827.71	58,172.29	3.05 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**626.00**	**3,163.24**	**57,336.76**	**5.23%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	2,372.68	32,694.42	115,305.58	22.09 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**2,372.68**	**32,694.42**	**115,305.58**	**22.09%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**48,758.73**	**614,925.00**	**580,594.00**	**51.44%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**48,758.73**	**614,925.00**	**580,594.00**	**51.44%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**50,005.44**	**274,559.00**	**284,908.00**	**-2,653.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	19,127.34	58,923.98	-3,145.02	94.93 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**19,127.34**	**58,923.98**	**-3,145.02**	**94.93%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	332.03	833.48	333.48	166.70 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**332.03**	**833.48**	**333.48**	**166.70%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	10,843.55	267,856.76	102,856.76	162.34 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**10,843.55**	**267,856.76**	**102,856.76**	**162.34%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	52,629.64	284,854.46	104,854.46	158.25 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**52,629.64**	**284,854.46**	**104,854.46**	**158.25%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	6.45	59.02	59.02	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**6.45**	**59.02**	**59.02**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	26,642.06	-5,857.94	81.98 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,302.00	51,931.00	-11,069.00	82.43 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	688.00	23,656.50	-1,343.50	94.63 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	7,650.00	-2,550.00	75.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**5,923.34**	**109,879.56**	**-26,320.44**	**80.68%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**45,000.00**	**-15,000.00**	**75.00%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**93,862.35**	**767,407.26**	**163,138.26**	**127.00%**
	Revenue Total:	**604,269.00**	**604,269.00**	**93,862.35**	**767,407.26**	**163,138.26**	**127.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,591.78	78,586.79	29,510.21	72.70 %
57-00-42200	Part-Time	1,000.00	1,000.00	680.00	1,496.00	-496.00	149.60 %
57-00-42300	Overtime	1,200.00	1,200.00	40.38	484.55	715.45	40.38 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.92	18,417.78	6,785.22	73.08 %
57-00-45200	Life Insurance	150.00	150.00	6.57	71.27	78.73	47.51 %
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	901.25	6,286.50	-86.50	101.40 %
57-00-46100	Social Security	8,346.00	8,346.00	664.62	5,749.19	2,596.81	68.89 %
57-00-46300	IMRF	7,923.00	7,923.00	632.60	5,795.17	2,127.83	73.14 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**13,608.12**	**116,887.25**	**41,511.75**	**73.79%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	3,326.50	673.50	83.16 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	4,684.00	10,982.88	-9,482.88	732.19 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
57-00-53300	Legal Services	500.00	500.00	0.00	2,992.50	-2,492.50	598.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
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	187.70	1,676.56	423.44	79.84 %
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	56.00	444.00	11.20 %
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	23,000.00	23,000.00	1,166.45	13,402.98	9,597.02	58.27 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,619.53	380.47	96.54 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**6,260.32**	**67,232.46**	**-10,182.46**	**117.85%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	1,049.98	-49.98	105.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,235.76	764.24	74.53 %
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	43.89	1,729.04	270.96	86.45 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	22.40	277.60	7.47 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,637.91	9,737.16	-6,737.16	324.57 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	0.00	254,379.69	-89,379.69	154.17 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**1,681.80**	**269,419.85**	**-93,669.85**	**153.30%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	14,748.63	-2,679.63	122.20 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**14,748.63**	**47,320.37**	**23.76%**
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	0.00	190,070.03	-90,070.03	190.07 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**0.00**	**190,070.03**	**-89,070.03**	**188.19%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	289.41	3,816.88	-1,816.88	190.84 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**289.41**	**3,816.88**	**-1,816.88**	**190.84%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**22,845.40**	**662,175.10**	**-105,907.10**	**119.04%**
	Expense Total:	**556,268.00**	**556,268.00**	**22,845.40**	**662,175.10**	**-105,907.10**	**119.04%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**71,016.95**	**105,232.16**	**57,231.16**	**219.23%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	30,128.60	319,668.20	-80,331.80	79.92 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	29,425.80	290,478.30	-209,521.70	58.10 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,689.00	32,083.50	-2,916.50	91.67 %
58-00-37040	Storage Fees	65,000.00	65,000.00	11,078.10	40,228.50	-24,771.50	61.89 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**75,321.50**	**682,458.50**	**-317,541.50**	**68.25%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	936.65	6,463.99	1,463.99	129.28 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**936.65**	**6,463.99**	**1,463.99**	**129.28%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**140,044.00**	**131,982.00**	**1,737.09%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**76,258.15**	**828,966.49**	**-1,184,095.51**	**41.18%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**76,258.15**	**828,966.49**	**-1,184,095.51**	**41.18%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	105,434.51	42,325.49	71.36 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	15,320.36	5,644.64	73.08 %
58-00-46100	Social Security	11,304.00	11,304.00	810.70	7,578.82	3,725.18	67.05 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	7,728.40	3,102.60	71.35 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,690.06**	**136,062.09**	**54,797.91**	**71.29%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	189.83	189.83	1,810.17	9.49 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	23,608.75	76,391.25	23.61 %
58-00-53300	Legal Services	30,000.00	30,000.00	2,745.00	5,245.00	24,755.00	17.48 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	22,221.72	7,407.28	75.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	793.50	5,364.23	44,635.77	10.73 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	21,572.20	28,427.80	43.14 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	500.00	19,500.00	2.50 %
58-00-55100	Postage	0.00	0.00	0.00	5.90	-5.90	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	95.12	4,558.11	-4,558.11	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**6,292.53**	**110,374.54**	**207,754.46**	**34.69%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	41.16	-41.16	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**41.16**	**-41.16**	**0.00%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	0.00	0.00	10,786.10	175,723.60	-175,723.60	0.00 %
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**10,786.10**	**175,723.60**	**-175,723.60**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-87000	Furniture	0.00	0.00	4,743.63	10,065.15	-10,065.15	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**4,743.63**	**10,065.15**	**1,689,934.85**	**0.59%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	183,562.50	16,631.50	91.69 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00	75.00 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	41,592.78	13,864.22	75.00 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**307,655.31**	**57,995.69**	**84.14%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**50,300.41**	**739,921.85**	**1,834,718.15**	**28.74%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**50,300.41**	**739,921.85**	**1,834,718.15**	**28.74%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**25,957.74**	**89,044.64**	**650,622.64**	**-15.86%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	18,346.06	130,735.58	5,735.58	104.59 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**18,346.06**	**130,735.58**	**5,735.58**	**104.59%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**0.00**	**31,593.00**	**-907.00**	**97.21%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	6,835.00	47,386.00	6,386.00	115.58 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**6,835.00**	**47,386.00**	**6,386.00**	**115.58%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	190.20	700.26	-99.74	87.53 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**190.20**	**700.26**	**-99.74**	**87.53%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	120.00	7,543.00	43.00	100.57 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	1,323.40	11,537.63	-8,462.37	57.69 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**1,443.40**	**19,080.63**	**-8,419.37**	**69.38%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**56,250.00**	**-18,750.00**	**75.00%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**56,250.00**	**-18,750.00**	**75.00%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**39,314.66**	**341,995.47**	**-34,804.53**	**90.76%**
	Revenue Total:	**376,800.00**	**376,800.00**	**39,314.66**	**341,995.47**	**-34,804.53**	**90.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.40	67,831.20	26,736.80	71.73 %
59-00-45200	Life Insurance	75.00	75.00	5.75	53.03	21.97	70.71 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	6,944.00	556.00	92.59 %
59-00-46100	Social Security	13,150.00	13,150.00	1,360.74	10,058.05	3,091.95	76.49 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	4,971.99	6,028.01	45.20 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**9,941.53**	**89,858.27**	**36,434.73**	**71.15%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**4,976.04**	**23.96**	**99.52%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	0.00	37,794.16	-22,794.16	251.96 %
59-00-89000	Other Improvements	15,000.00	15,000.00	800.00	69,041.07	-54,041.07	460.27 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**800.00**	**106,835.23**	**-76,835.23**	**356.12%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,741.53**	**201,669.54**	**-40,376.54**	**125.03%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,728.00	22,851.00	14,149.00	61.76 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**4,728.00**	**22,851.00**	**14,149.00**	**61.76%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	799.99	12,011.42	2,988.58	80.08 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	1,810.00	-310.00	120.67 %
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	1,835.50	164.50	91.78 %
59-20-57100	Utilities	2,500.00	2,500.00	2,003.02	7,069.50	-4,569.50	282.78 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**2,803.01**	**22,726.42**	**-1,226.42**	**105.70%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,103.90	14,321.58	8,678.42	62.27 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,410.16	15,019.61	-19.61	100.13 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**4,514.06**	**34,313.97**	**3,686.03**	**90.30%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**12,045.07**	**79,891.39**	**16,608.61**	**82.79%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	5,820.00	40,794.00	4,206.00	90.65 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**5,820.00**	**40,794.00**	**4,206.00**	**90.65%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	239.50	210.50	53.22 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	1,560.00	2,260.00	740.00	75.33 %
59-31-57100	Utilities	10,000.00	10,000.00	1,073.79	2,984.65	7,015.35	29.85 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	7,895.97	104.03	98.70 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	6,210.00	29,544.73	-2,044.73	107.44 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**9,721.12**	**43,277.25**	**5,822.75**	**88.14%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	90.98	-90.98	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	534.84	9,364.70	5,635.30	62.43 %
59-31-65400	Janitorial Supplies	750.00	750.00	134.91	667.85	82.15	89.05 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**669.75**	**10,123.53**	**5,626.47**	**64.28%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	651.00	7,198.36	-2,198.36	143.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	4,000.00	4,000.00	844.98	4,307.72	-307.72	107.69 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,495.98**	**11,506.08**	**-2,506.08**	**127.85%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**17,706.85**	**105,700.86**	**13,149.14**	**88.94%**
	Expense Total:	**376,643.00**	**376,643.00**	**40,493.45**	**387,261.79**	**-10,618.79**	**102.82%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-1,178.79**	**-45,266.32**	**-45,423.32**	**-28,832.05%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**18.92**	**-81.08**	**18.92%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	161.96	1,629.74	-370.26	81.49 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**161.96**	**1,629.74**	**-370.26**	**81.49%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	291,791.25	-97,263.75	75.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	8,250.03	-2,749.97	75.00 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	50,628.78	-16,876.22	75.00 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	67,149.72	-22,383.28	75.00 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	600,306.75	-200,102.25	75.00 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	20,388.78	-6,796.22	75.00 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	41,592.78	-13,864.22	75.00 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**1,640,144.00**	**1,640,144.00**	**120,012.01**	**1,080,108.09**	**-560,035.91**	**65.85%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,173.97**	**1,081,756.75**	**-560,487.25**	**65.87%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,173.97**	**1,081,756.75**	**-560,487.25**	**65.87%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	67,934.16	571,947.95	205,052.05	73.61 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	142.02	495.68	-495.68	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	9,574.76	96,810.08	57,710.92	62.65 %
64-00-45200	Life Insurance	600.00	600.00	51.75	424.08	175.92	70.68 %
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	59,823.00	59,823.00	4,904.63	41,666.12	18,156.88	69.65 %
64-00-46300	IMRF	56,954.00	56,954.00	4,989.99	42,541.06	14,412.94	74.69 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**87,597.31**	**760,100.26**	**295,297.74**	**72.02%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	49,547.49	17,452.51	73.95 %
64-00-55100	Postage	100.00	100.00	0.00	8.09	91.91	8.09 %
64-00-55200	Telephone	4,500.00	4,500.00	367.33	2,008.47	2,491.53	44.63 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,991.00	9.00	99.55 %
64-00-56100	Dues	17,250.00	17,250.00	499.00	1,567.11	15,682.89	9.08 %
64-00-56200	Travel	8,500.00	8,500.00	0.00	239.90	8,260.10	2.82 %
64-00-56300	Training	3,500.00	3,500.00	0.00	1,352.25	2,147.75	38.64 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	494.96	4,214.64	8,785.36	32.42 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**1,361.29**	**60,928.95**	**56,421.05**	**51.92%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	1,067.88	5,935.97	-935.97	118.72 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	868.38	531.62	62.03 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	263.49	-263.49	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**1,067.88**	**21,067.84**	**5,332.16**	**79.80%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	-189.98	983.72	19,016.28	4.92 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	4,465.45	3,534.55	55.82 %
64-00-89000	Other	275,405.00	275,405.00	49,319.50	284,260.50	-8,855.50	103.22 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**49,129.52**	**289,709.67**	**13,695.33**	**95.49%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	884.35	36,159.02	5,690.98	86.40 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	9,096.53	-6,596.53	363.86 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	1,155.06	3,733.55	1,266.45	74.67 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**2,039.41**	**49,259.10**	**4,040.90**	**92.42%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**141,195.41**	**1,181,065.82**	**374,787.18**	**75.91%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**141,195.41**	**1,181,065.82**	**374,787.18**	**75.91%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-21,021.44**	**-99,309.07**	**-185,700.07**	**-114.95%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**761,288.79**	**785,954.86**	**239,038.86**	**143.71%**

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	1,934,853.00	1,934,853.00	601,319.36	1,852,432.98	-82,420.02	95.74%
3150 - Road and Bridge	160,000.00	160,000.00	60,323.66	183,054.67	23,054.67	114.41%
3210 - Liquor	40,000.00	40,000.00	125.00	45,300.00	5,300.00	113.25%
3250 - Licenses	425,000.00	425,000.00	25,296.43	335,486.42	-89,513.58	78.94%
3260 - Other Licenses	1,000.00	1,000.00	2,054.62	2,114.62	1,114.62	211.46%
3310 - Permits	85,750.00	85,750.00	2,149.71	31,732.66	-54,017.34	37.01%
3313 - Building Permits	4,000.00	4,000.00	0.00	13,050.00	9,050.00	326.25%
3410 - Income	1,154,301.00	1,154,301.00	83,226.97	1,203,768.71	49,467.71	104.29%
3420 - Other Taxes	300,000.00	300,000.00	0.00	613,305.14	313,305.14	204.44%
3435 - Miscellaneous	200,000.00	200,000.00	28,039.04	235,065.66	35,065.66	117.53%
3440 - Sales	2,783,508.00	2,783,508.00	314,419.69	2,410,731.17	-372,776.83	86.61%
3446 - Other Tax	17,003.00	17,003.00	1,219.42	11,941.83	-5,061.17	70.23%
3470 - Grants	615,000.00	615,000.00	615,919.12	808,379.42	193,379.42	131.44%
3510 - Fines	100,000.00	100,000.00	15,544.34	72,430.87	-27,569.13	72.43%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	4,500.00	55,758.75	-44,241.25	55.76%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	54,408.23	820,079.17	-249,224.83	76.69%
3690 - Street Department Fees	200,000.00	200,000.00	10,007.71	160,625.96	-39,374.04	80.31%
3760 - Cemetery Fees	50,500.00	50,500.00	1,300.00	30,150.00	-20,350.00	59.70%
3810 - Investment Income	20,000.00	20,000.00	6,040.16	30,075.34	10,075.34	150.38%
3890 - Miscellaneous Income	50,000.00	50,000.00	4,098.00	39,247.31	-10,752.69	78.49%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	2,105,571.06	-701,856.94	75.00%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**2,063,943.80**	**11,060,301.74**	**-1,057,345.26**	**91.27%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**2,063,943.80**	**11,060,301.74**	**-1,057,345.26**	**91.27%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	18,105.94	7,144.06	71.71%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
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	485.00	1,991.85	508.15	79.67%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,427.40**	**21,509.66**	**12,290.34**	**63.64%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.35	56,520.75	24,859.25	69.45%
5000 - Contractual Services	25,350.00	25,350.00	1,355.87	23,917.93	1,432.07	94.35%
6000 - Commodities	800.00	800.00	264.00	527.18	272.82	65.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	7,180.00	8,320.00	46.32%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,672.22**	**89,577.50**	**36,452.50**	**71.08%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	32,760.25	302,061.33	107,431.67	73.76%
6000 - Commodities	11,500.00	11,500.00	744.27	10,241.64	1,258.36	89.06%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,265.36	1,234.64	85.47%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	694,973.52	1,337,836.23	753,784.77	63.96%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**728,478.04**	**1,657,404.56**	**863,709.44**	**65.74%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,383.00	77,912.88	32,087.12	70.83%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,383.00**	**77,912.88**	**32,087.12**	**70.83%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	120.00	14,283.23	7,816.77	64.63%
6000 - Commodities	650.00	650.00	0.00	290.62	359.38	44.71%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	750.00	9,481.68	-3,981.68	172.39%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**870.00**	**24,055.53**	**4,194.47**	**85.15%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	460,954.27	2,918,183.13	1,018,063.87	74.14%
5000 - Contractual Services	324,336.00	324,336.00	14,881.59	188,980.41	135,355.59	58.27%
6000 - Commodities	81,000.00	81,000.00	7,327.37	69,340.38	11,659.62	85.61%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	5,647.92	33,544.08	14.41%
9000 - Other Expenditures	9,300.00	9,300.00	739.08	4,938.59	4,361.41	53.10%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**483,902.31**	**3,187,090.43**	**1,202,984.57**	**72.60%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	298,012.09	1,882,092.50	620,859.50	75.19%
5000 - Contractual Services	173,450.00	173,450.00	14,829.63	89,656.36	83,793.64	51.69%
6000 - Commodities	67,300.00	67,300.00	5,557.26	45,585.26	21,714.74	67.73%
8000 - Capital Outlay	206,500.00	206,500.00	8,938.24	218,333.80	-11,833.80	105.73%
9000 - Other Expenditures	1,500.00	1,500.00	332.00	331.38	1,168.62	22.09%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**327,669.22**	**2,235,999.30**	**715,702.70**	**75.75%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	90,188.71	831,532.64	321,567.36	72.11%
5000 - Contractual Services	224,025.00	224,025.00	11,445.97	175,035.27	48,989.73	78.13%
6000 - Commodities	316,500.00	316,500.00	9,103.04	186,056.20	130,443.80	58.79%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
9000 - Other Expenditures	200.00	200.00	0.00	2.36	197.64	1.18%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**110,737.72**	**1,314,865.96**	**561,205.04**	**70.09%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,794.92	272,899.60	106,882.40	71.86%
5000 - Contractual Services	118,400.00	118,400.00	6,761.61	66,000.22	52,399.78	55.74%
6000 - Commodities	5,200.00	5,200.00	526.57	6,155.81	-955.81	118.38%
8000 - Capital Outlay	0.00	0.00	496.47	992.94	-992.94	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**37,579.57**	**357,601.87**	**162,780.13**	**68.72%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	5,859.12	58,858.83	25,050.17	70.15%
5000 - Contractual Services	47,978.00	47,978.00	7,882.00	33,027.81	14,950.19	68.84%
6000 - Commodities	27,550.00	27,550.00	310.43	4,641.82	22,908.18	16.85%
8000 - Capital Outlay	15,000.00	15,000.00	5,253.10	5,253.10	9,746.90	35.02%
9000 - Other Expenditures	1,000.00	1,000.00	84.88	913.64	86.36	91.36%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**19,389.53**	**102,695.20**	**72,741.80**	**58.54%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,594.30	181,792.15	73,121.85	71.32%
5000 - Contractual Services	34,450.00	34,450.00	1,509.05	15,646.05	18,803.95	45.42%
6000 - Commodities	11,000.00	11,000.00	210.03	3,838.67	7,161.33	34.90%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,313.38**	**209,548.68**	**113,015.32**	**64.96%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	3.74	51.02	-51.02	0.00%
5000 - Contractual Services	9,400.00	9,400.00	87.11	5,091.53	4,308.47	54.17%
6000 - Commodities	1,000.00	1,000.00	0.00	839.96	160.04	84.00%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,397.14	1,602.86	46.57%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**90.85**	**9,387.45**	**8,012.55**	**53.95%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**1,747,513.24**	**9,287,649.02**	**3,785,175.98**	**71.05%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**316,430.56**	**1,772,652.72**	**2,727,830.72**	**-185.58%**

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		30,000.00	30,000.00	9,346.73	28,793.68	-1,206.32	95.98%
3810 - Investment Income		5.00	5.00	0.00	40.62	35.62	812.40%
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**9,346.73**	**28,834.30**	**-1,170.70**	**96.10%**
	Revenue Total:	**30,005.00**	**30,005.00**	**9,346.73**	**28,834.30**	**-1,170.70**	**96.10%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**9,346.73**	**1,709.30**	**-295.70**	**85.25%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
3110 - Property		375,000.00	375,000.00	116,829.77	359,907.56	-15,092.44	95.98%
3810 - Investment Income		100.00	100.00	0.00	1.98	-98.02	1.98%
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**116,829.77**	**359,909.54**	**-15,190.46**	**95.95%**
	Revenue Total:	**375,100.00**	**375,100.00**	**116,829.77**	**359,909.54**	**-15,190.46**	**95.95%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		393,644.00	393,644.00	25,879.59	281,226.73	112,417.27	71.44%
9000 - Other Expenditures		11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**289,476.76**	**115,167.24**	**71.54%**
	Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**289,476.76**	**115,167.24**	**71.54%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**90,033.51**	**70,432.78**	**99,976.78**	**-238.40%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
3110 - Property		160,000.00	160,000.00	49,849.23	153,566.31	-6,433.69	95.98%
3420 - Other Taxes		35,272.00	35,272.00	0.00	35,272.00	0.00	100.00%
3810 - Investment Income		0.00	0.00	0.00	91.57	91.57	0.00%
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**49,849.23**	**188,929.88**	**-6,342.12**	**96.75%**
	Revenue Total:	**195,272.00**	**195,272.00**	**49,849.23**	**188,929.88**	**-6,342.12**	**96.75%**
Expense							
Department: 00 - 00							
4000 - Personnel		190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86%
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,208.24**	**130,841.48**	**59,158.52**	**68.86%**
	Expense Total:	**190,000.00**	**190,000.00**	**12,208.24**	**130,841.48**	**59,158.52**	**68.86%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**37,640.99**	**58,088.40**	**52,816.40**	**1,101.83%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
3110 - Property		240,000.00	240,000.00	74,773.84	230,349.43	-9,650.57	95.98%
3810 - Investment Income		0.00	0.00	0.00	3.04	3.04	0.00%
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**74,773.84**	**230,352.47**	**-9,647.53**	**95.98%**
	Revenue Total:	**240,000.00**	**240,000.00**	**74,773.84**	**230,352.47**	**-9,647.53**	**95.98%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,709.03**	**156,576.23**	**58,079.77**	**72.94%**
Expense Total:	**214,656.00**	**214,656.00**	**16,709.03**	**156,576.23**	**58,079.77**	**72.94%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**58,064.81**	**73,776.24**	**48,432.24**	**291.10%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	0.00	2,798.44	2,548.44	1,119.38%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,666.67**	**431,385.47**	**231,135.47**	**215.42%**
Revenue Total:	**200,250.00**	**200,250.00**	**16,666.67**	**431,385.47**	**231,135.47**	**215.42%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	23,453.50	23,453.50	-330.50	101.43%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**23,453.50**	**23,453.50**	**46,669.50**	**33.45%**
Expense Total:	**70,123.00**	**70,123.00**	**23,453.50**	**23,453.50**	**46,669.50**	**33.45%**
Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**-6,786.83**	**407,931.97**	**277,804.97**	**313.49%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	136,527.61	494,597.71	-99,223.29	83.29%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	1,500.39	6,273.66	5,273.66	627.37%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**138,028.00**	**500,871.37**	**-168,949.63**	**74.78%**
Revenue Total:	**669,821.00**	**669,821.00**	**138,028.00**	**500,871.37**	**-168,949.63**	**74.78%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**138,028.00**	**500,871.37**	**871,050.37**	**-135.31%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	15,155.18	469,981.56	-121,018.44	79.52%
3810 - Investment Income	9,000.00	9,000.00	0.00	7,083.09	-1,916.91	78.70%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**15,155.18**	**477,064.65**	**-122,935.35**	**79.51%**
Revenue Total:	**600,000.00**	**600,000.00**	**15,155.18**	**477,064.65**	**-122,935.35**	**79.51%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	395,748.13	575,666.53	1,224,333.47	31.98%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**395,748.13**	**575,666.53**	**1,224,333.47**	**31.98%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**395,748.13**	**575,666.53**	**1,224,333.47**	**31.98%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**-380,592.95**	**-98,601.88**	**1,101,398.12**	**8.22%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	28,218.24	215,869.11	869.11	100.40%
3810 - Investment Income	500.00	500.00	0.00	694.71	194.71	138.94%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,788.70	10,831.54	-9,168.46	54.16%
3990 - Interfund Transfers	60,000.00	60,000.00	135,000.00	135,000.00	75,000.00	225.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**165,006.94**	**362,395.36**	**66,895.36**	**122.64%**
Revenue Total:	**295,500.00**	**295,500.00**	**165,006.94**	**362,395.36**	**66,895.36**	**122.64%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	500.00	12,118.88	8,381.12	59.12%
9000 - Other Expenditures	125,000.00	125,000.00	12,181.01	105,304.40	19,695.60	84.24%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**12,681.01**	**117,423.28**	**28,076.72**	**80.70%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,572.94	13,206.30	26,793.70	33.02%
5000 - Contractual Services	21,700.00	21,700.00	1,594.67	9,412.44	12,287.56	43.38%
6000 - Commodities	5,000.00	5,000.00	492.04	4,998.16	1.84	99.96%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	8,269.41	1,730.59	82.69%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**3,659.65**	**42,481.41**	**94,218.59**	**31.08%**
Expense Total:	**282,200.00**	**282,200.00**	**16,340.66**	**159,904.69**	**122,295.31**	**56.66%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**148,666.28**	**202,490.67**	**189,190.67**	**1,522.49%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	147,565.45	1,116,850.64	-8,149.36	99.28%
3810 - Investment Income	5,000.00	5,000.00	4,661.82	16,327.03	11,327.03	326.54%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**152,227.27**	**1,133,177.67**	**3,177.67**	**100.28%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**152,227.27**	**1,133,177.67**	**3,177.67**	**100.28%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,795,905.62	54,094.38	97.08%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,795,905.62**	**54,094.38**	**97.08%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,795,905.62**	**54,094.38**	**97.08%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**135,560.60**	**-662,727.95**	**57,272.05**	**92.05%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	75,458.29	628,816.20	-13,962.80	97.83%
3810 - Investment Income	5,000.00	5,000.00	0.00	4,816.50	-183.50	96.33%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**75,458.29**	**633,632.70**	**-14,146.30**	**97.82%**
Revenue Total:	**647,779.00**	**647,779.00**	**75,458.29**	**633,632.70**	**-14,146.30**	**97.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	45,682.57	136,323.39	33,993.61	80.04%
7000 - Debt Service	225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	645,000.00	645,000.00	441,545.00	446,644.75	198,355.25	69.25%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**487,227.57**	**615,835.64**	**425,216.36**	**59.16%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**487,227.57**	**615,835.64**	**425,216.36**	**59.16%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-411,769.28**	**17,797.06**	**411,070.06**	**-4.53%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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%
3810 - Investment Income	0.00	0.00	27.17	158.10	158.10	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**27.17**	**158.10**	**-33,841.90**	**0.47%**
Revenue Total:	**34,000.00**	**34,000.00**	**27.17**	**158.10**	**-33,841.90**	**0.47%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	95.00	4,145.53	5,854.47	41.46%
8000 - Capital Outlay	30,000.00	30,000.00	1,287.72	11,511.72	18,488.28	38.37%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**1,382.72**	**15,657.25**	**24,342.75**	**39.14%**
Expense Total:	**40,000.00**	**40,000.00**	**1,382.72**	**15,657.25**	**24,342.75**	**39.14%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-1,355.55**	**-15,499.15**	**-9,499.15**	**258.32%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	115,754.97	276,729.03	-15,721.97	94.62%
3810 - Investment Income	150.00	150.00	0.00	442.77	292.77	295.18%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**115,754.97**	**277,171.80**	**-15,429.20**	**94.73%**
Revenue Total:	**292,601.00**	**292,601.00**	**115,754.97**	**277,171.80**	**-15,429.20**	**94.73%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	1,372.50	85,070.40	-48,670.40	233.71%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**1,372.50**	**174,570.40**	**212,829.60**	**45.06%**
Expense Total:	**387,400.00**	**387,400.00**	**1,372.50**	**174,570.40**	**212,829.60**	**45.06%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**114,382.47**	**102,601.40**	**197,400.40**	**-108.23%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,575.00	34,322.00	-4,678.00	88.01%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	0.00	673.73	-326.27	67.37%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,575.00**	**34,995.73**	**-10,004.27**	**77.77%**
Revenue Total:	**45,000.00**	**45,000.00**	**3,575.00**	**34,995.73**	**-10,004.27**	**77.77%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	176,000.00	184,000.00	3,000.00	98.40%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**176,000.00**	**184,000.00**	**5,500.00**	**97.10%**
Expense Total:	**189,500.00**	**189,500.00**	**176,000.00**	**184,000.00**	**5,500.00**	**97.10%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**-172,425.00**	**-149,004.27**	**-4,504.27**	**103.12%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	47,267.38	104,426.42	-6,576.58	94.08%
3810 - Investment Income	0.00	0.00	0.00	24.67	24.67	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**47,267.38**	**104,451.09**	**-6,551.91**	**94.10%**
Revenue Total:	**111,003.00**	**111,003.00**	**47,267.38**	**104,451.09**	**-6,551.91**	**94.10%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	935.57	19,986.17	19,154.83	51.06%

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:	**51,141.00**	**51,141.00**	**935.57**	**19,986.17**	**31,154.83**	**39.08%**
Expense Total:	**51,141.00**	**51,141.00**	**935.57**	**19,986.17**	**31,154.83**	**39.08%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**46,331.81**	**84,464.92**	**24,602.92**	**141.10%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	17.23	248.45	-49,751.55	0.50%
3910 - Other Financing Sources	25,000.00	25,000.00	22,012.00	22,012.00	-2,988.00	88.05%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	570,748.13	2,780,134.62	-3,110,059.38	47.20%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**592,777.36**	**2,875,422.85**	**-3,089,771.15**	**48.20%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**592,777.36**	**2,875,422.85**	**-3,089,771.15**	**48.20%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	132,731.00	132,731.00	7,269.00	94.81%
7000 - Debt Service	857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	297,370.37	2,179,361.50	3,385,638.50	39.16%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**430,101.37**	**3,153,905.00**	**3,498,539.00**	**47.41%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**430,101.37**	**3,153,905.00**	**3,498,539.00**	**47.41%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**162,675.99**	**-278,482.15**	**408,767.85**	**40.52%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	90.00	2,093.25	-906.75	69.78%
3810 - Investment Income	1,500.00	1,500.00	0.00	520.39	-979.61	34.69%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**90.00**	**2,613.64**	**-1,886.36**	**58.08%**
Revenue Total:	**4,500.00**	**4,500.00**	**90.00**	**2,613.64**	**-1,886.36**	**58.08%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**90.00**	**113.64**	**145,413.64**	**-0.08%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	99,369.36	864,333.83	-322,519.17	72.83%
3712 - Commercial Sales	921,927.00	921,927.00	109,576.24	836,970.08	-84,956.92	90.78%
3715 - Industrial Sales	959,265.00	959,265.00	84,174.89	750,608.06	-208,656.94	78.25%
3810 - Investment Income	23,994.00	23,994.00	27.83	6,174.93	-17,819.07	25.74%
3890 - Miscellaneous Income	101,068.00	101,068.00	11,661.85	81,666.38	-19,401.62	80.80%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers	750,000.00	750,000.00	275,000.00	275,000.00	-475,000.00	36.67%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**579,810.17**	**2,814,753.28**	**-1,578,353.72**	**64.07%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**579,810.17**	**2,814,753.28**	**-1,578,353.72**	**64.07%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	70,903.61	682,114.51	392,229.49	63.49%
5000 - Contractual Services	568,396.00	568,396.00	120,353.60	1,086,208.90	-517,812.90	191.10%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	56,428.20	728,074.76	-278,074.76	161.79%
7000 - Debt Service	439,872.00	439,872.00	8,205.67	162,235.67	277,636.33	36.88%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	34,076.49	1,407,521.62	744,478.38	65.41%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	261,817.35	101,668.65	72.03%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**319,008.07**	**4,327,972.81**	**720,125.19**	**85.73%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**319,008.07**	**4,327,972.81**	**720,125.19**	**85.73%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**260,802.10**	**-1,513,219.53**	**-858,228.53**	**231.03%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	101,369.70	909,931.50	-331,302.50	73.31%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	155,134.81	1,101,506.99	-19,285.01	98.28%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	124,266.44	1,034,237.44	-285,024.56	78.40%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	0.00	14,400.54	-5,599.46	72.00%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	9,914.99	67,780.34	-47,219.66	58.94%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**390,685.94**	**3,429,807.03**	**-2,643,980.97**	**56.47%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**390,685.94**	**3,429,807.03**	**-2,643,980.97**	**56.47%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	78,744.02	800,953.22	341,740.78	70.09%
5000 - Contractual Services	772,046.00	772,046.00	81,629.04	909,140.09	-137,094.09	117.76%
6000 - Commodities	340,000.00	340,000.00	17,544.66	322,956.44	17,043.56	94.99%
7000 - Debt Service	314,312.00	314,312.00	5,380.25	183,001.92	131,310.08	58.22%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	0.00	369,682.65	2,407,433.35	13.31%
9000 - Other Expenditures	939,588.00	939,588.00	32,270.93	832,965.00	106,623.00	88.65%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**215,568.90**	**3,418,699.32**	**2,867,056.68**	**54.39%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**215,568.90**	**3,418,699.32**	**2,867,056.68**	**54.39%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**175,117.04**	**11,107.71**	**223,075.71**	**-5.24%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	34,994.00	183,944.00	183,944.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	49,058.53	247,272.03	-66,424.97	78.83%
3810 - Investment Income	16,000.00	16,000.00	6,262.51	22,085.97	6,085.97	138.04%
3850 - Solid Waste Fees	368,344.00	368,344.00	10.00	273,009.02	-95,334.98	74.12%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**90,325.04**	**726,311.02**	**28,270.02**	**104.05%**
Revenue Total:	**698,041.00**	**698,041.00**	**90,325.04**	**726,311.02**	**28,270.02**	**104.05%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	38,937.55	256,174.88	201,579.12	55.96%
8000 - Capital Outlay	780,000.00	780,000.00	0.00	509,535.50	270,464.50	65.33%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	122,418.78	740,581.22	14.19%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**52,437.55**	**888,129.16**	**1,212,624.84**	**42.28%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**52,437.55**	**888,129.16**	**1,212,624.84**	**42.28%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**37,887.49**	**-161,818.14**	**1,240,894.86**	**11.54%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	661,032.50	4,980,328.12	-1,269,671.88	79.69%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3712 - Commercial Sales	4,750,000.00	4,750,000.00	455,897.22	3,631,979.40	-1,118,020.60	76.46%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,659,356.74	20,034,235.82	-5,134,720.18	79.60%
3718 - Street Lights	2,300.00	2,300.00	225.33	1,469.53	-830.47	63.89%
3719 - Interdepartment Sales	395,000.00	395,000.00	16,819.26	274,706.05	-120,293.95	69.55%
3792 - Other Service Charges	0.00	0.00	8,445.00	31,034.00	31,034.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	9,915.99	84,727.43	-15,272.57	84.73%
3890 - Miscellaneous Income	365,000.00	365,000.00	49,378.86	207,772.45	-157,227.55	56.92%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	499,991.26	-248,065.74	66.84%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,878,570.90**	**38,641,444.06**	**-8,637,868.94**	**81.73%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,878,570.90**	**38,641,444.06**	**-8,637,868.94**	**81.73%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	31,185.46	370,000.87	78,630.13	82.47%
5000 - Contractual Services	597,666.00	597,666.00	4,300.34	82,278.10	515,387.90	13.77%
6000 - Commodities	395,000.00	395,000.00	33,289.91	725,064.16	-330,064.16	183.56%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**68,775.71**	**1,177,672.34**	**271,124.66**	**81.29%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	103,855.91	915,361.60	121,455.40	88.29%
5000 - Contractual Services	762,703.00	762,703.00	47,576.01	802,866.02	-40,163.02	105.27%
6000 - Commodities	580,000.00	580,000.00	74,960.95	504,081.77	75,918.23	86.91%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	1,233,893.40	11,389,677.79	-5,174,677.79	183.26%
9000 - Other Expenditures	0.00	0.00	140.90	12,236.82	-12,236.82	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**1,460,427.17**	**13,624,224.00**	**-5,029,704.00**	**158.52%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	32,674.30	252,450.34	128,169.66	66.33%
5000 - Contractual Services	307,434.00	307,434.00	21,097.22	185,225.80	122,208.20	60.25%
6000 - Commodities	27,000.00	27,000.00	558.34	13,385.69	13,614.31	49.58%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	61,000.00	61,000.00	4,316.67	37,650.03	23,349.97	61.72%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**58,646.53**	**493,492.24**	**292,561.76**	**62.78%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	59,134.95	582,924.88	637,895.12	47.75%
5000 - Contractual Services	23,237,796.00	23,237,796.00	1,960,329.82	18,614,425.10	4,623,370.90	80.10%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	276,039.99	1,804,951.35	-1,036,460.35	234.87%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	245,026.28	2,280,031.18	897,826.82	71.75%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,540,531.04**	**23,322,467.99**	**5,211,779.01**	**81.74%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**4,128,380.45**	**38,617,856.57**	**745,761.43**	**98.11%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-249,809.55**	**23,587.49**	**-7,892,107.51**	**0.30%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	310.19	1,690.54	-809.46	67.62%
3820 - Leases	1,220,000.00	1,220,000.00	86,691.43	813,032.62	-406,967.38	66.64%
3990 - Interfund Transfers	0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**287,001.62**	**1,014,723.16**	**-207,776.84**	**83.00%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	25,562.29	227,309.71	-22,190.29	91.11%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**25,562.29**	**227,627.21**	**-22,272.79**	**91.09%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**312,563.91**	**1,242,350.37**	**-230,049.63**	**84.38%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	48,448.42	461,905.90	191,257.10	70.72%
6000 - Commodities	12,400.00	12,400.00	42.57	4,546.41	7,853.59	36.66%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	376,507.89	-13,857.89	103.82%
8000 - Capital Outlay	90,000.00	90,000.00	118.89	20,848.69	69,151.31	23.17%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	20,388.78	6,796.22	75.00%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**56,209.51**	**884,197.67**	**261,200.33**	**77.20%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,935.83	61,677.40	23,390.60	72.50%
5000 - Contractual Services	125,950.00	125,950.00	11,231.12	93,535.42	32,414.58	74.26%
6000 - Commodities	11,600.00	11,600.00	532.78	2,145.85	9,454.15	18.50%
8000 - Capital Outlay	255,000.00	255,000.00	109,465.00	187,215.79	67,784.21	73.42%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	156.39	843.61	15.64%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**128,164.73**	**344,730.85**	**133,887.15**	**72.03%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**184,374.24**	**1,228,928.52**	**395,087.48**	**75.67%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**128,189.67**	**13,421.85**	**165,037.85**	**-8.85%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	0.00	606.47	606.47	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	888,877.53	-296,292.47	75.00%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**889,484.00**	**-295,686.00**	**75.05%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**889,484.00**	**-295,686.00**	**75.05%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	31,076.20	263,542.88	205,876.12	56.14%
5000 - Contractual Services	517,600.00	517,600.00	14,683.85	315,524.46	202,075.54	60.96%
6000 - Commodities	60,500.00	60,500.00	626.00	3,163.24	57,336.76	5.23%
8000 - Capital Outlay	148,000.00	148,000.00	2,372.68	32,694.42	115,305.58	22.09%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**48,758.73**	**614,925.00**	**580,594.00**	**51.44%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**48,758.73**	**614,925.00**	**580,594.00**	**51.44%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**50,005.44**	**274,559.00**	**284,908.00**	**-2,653.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	19,127.34	58,923.98	-3,145.02	94.93%
3440 - Sales	500.00	500.00	332.03	833.48	333.48	166.70%
3470 - Grants	165,000.00	165,000.00	10,843.55	267,856.76	102,856.76	162.34%
3770 - Aviation Fuel	180,000.00	180,000.00	52,629.64	284,854.46	104,854.46	158.25%
3810 - Investment Income	0.00	0.00	6.45	59.02	59.02	0.00%
3820 - Leases	136,200.00	136,200.00	5,923.34	109,879.56	-26,320.44	80.68%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**93,862.35**	**767,407.26**	**163,138.26**	**127.00%**
Revenue Total:	**604,269.00**	**604,269.00**	**93,862.35**	**767,407.26**	**163,138.26**	**127.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	13,608.12	116,887.25	41,511.75	73.79%
5000 - Contractual Services	57,050.00	57,050.00	6,260.32	67,232.46	-10,182.46	117.85%
6000 - Commodities	175,750.00	175,750.00	1,681.80	269,419.85	-93,669.85	153.30%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	14,748.63	47,320.37	23.76%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	190,070.03	-89,070.03	188.19%

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	289.41	3,816.88	-1,816.88	190.84%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**22,845.40**	**662,175.10**	**-105,907.10**	**119.04%**
Expense Total:	**556,268.00**	**556,268.00**	**22,845.40**	**662,175.10**	**-105,907.10**	**119.04%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**71,016.95**	**105,232.16**	**57,231.16**	**219.23%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	75,321.50	682,458.50	-317,541.50	68.25%
3810 - Investment Income	5,000.00	5,000.00	936.65	6,463.99	1,463.99	129.28%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**76,258.15**	**828,966.49**	**-1,184,095.51**	**41.18%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**76,258.15**	**828,966.49**	**-1,184,095.51**	**41.18%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,690.06	136,062.09	54,797.91	71.29%
5000 - Contractual Services	318,129.00	318,129.00	6,292.53	110,374.54	207,754.46	34.69%
6000 - Commodities	0.00	0.00	0.00	41.16	-41.16	0.00%
7000 - Debt Service	0.00	0.00	10,786.10	175,723.60	-175,723.60	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	4,743.63	10,065.15	1,689,934.85	0.59%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	307,655.31	57,995.69	84.14%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**50,300.41**	**739,921.85**	**1,834,718.15**	**28.74%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**50,300.41**	**739,921.85**	**1,834,718.15**	**28.74%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**25,957.74**	**89,044.64**	**650,622.64**	**-15.86%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	18,346.06	130,735.58	5,735.58	104.59%
3641 - Season Pass	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21%
3643 - Cart Rentals	41,000.00	41,000.00	6,835.00	47,386.00	6,386.00	115.58%
3810 - Investment Income	800.00	800.00	190.20	700.26	-99.74	87.53%
3890 - Miscellaneous Income	27,500.00	27,500.00	1,443.40	19,080.63	-8,419.37	69.38%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**39,314.66**	**341,995.47**	**-34,804.53**	**90.76%**
Revenue Total:	**376,800.00**	**376,800.00**	**39,314.66**	**341,995.47**	**-34,804.53**	**90.76%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,941.53	89,858.27	36,434.73	71.15%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	800.00	106,835.23	-76,835.23	356.12%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**10,741.53**	**201,669.54**	**-40,376.54**	**125.03%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,728.00	22,851.00	14,149.00	61.76%
5000 - Contractual Services	21,500.00	21,500.00	2,803.01	22,726.42	-1,226.42	105.70%
6000 - Commodities	38,000.00	38,000.00	4,514.06	34,313.97	3,686.03	90.30%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**12,045.07**	**79,891.39**	**16,608.61**	**82.79%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	5,820.00	40,794.00	4,206.00	90.65%
5000 - Contractual Services	49,100.00	49,100.00	9,721.12	43,277.25	5,822.75	88.14%
6000 - Commodities	15,750.00	15,750.00	669.75	10,123.53	5,626.47	64.28%
9000 - Other Expenditures	9,000.00	9,000.00	1,495.98	11,506.08	-2,506.08	127.85%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**17,706.85**	**105,700.86**	**13,149.14**	**88.94%**
Expense Total:	**376,643.00**	**376,643.00**	**40,493.45**	**387,261.79**	**-10,618.79**	**102.82%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**-1,178.79**	**-45,266.32**	**-45,423.32**	**-28,832.05%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	161.96	1,629.74	-370.26	81.49%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	1,080,108.09	-560,035.91	65.85%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,173.97**	**1,081,756.75**	**-560,487.25**	**65.87%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,173.97**	**1,081,756.75**	**-560,487.25**	**65.87%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	87,597.31	760,100.26	295,297.74	72.02%
5000 - Contractual Services	117,350.00	117,350.00	1,361.29	60,928.95	56,421.05	51.92%
6000 - Commodities	26,400.00	26,400.00	1,067.88	21,067.84	5,332.16	79.80%
8000 - Capital Outlay	303,405.00	303,405.00	49,129.52	289,709.67	13,695.33	95.49%
9000 - Other Expenditures	53,300.00	53,300.00	2,039.41	49,259.10	4,040.90	92.42%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**141,195.41**	**1,181,065.82**	**374,787.18**	**75.91%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**141,195.41**	**1,181,065.82**	**374,787.18**	**75.91%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-21,021.44**	**-99,309.07**	**-185,700.07**	**-114.95%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**761,288.79**	**785,954.86**	**239,038.86**	**143.71%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	316,430.56	1,772,652.72	2,727,830.72
11 - Audit	2,005.00	2,005.00	9,346.73	1,709.30	-295.70
12 - Insurance	-29,544.00	-29,544.00	90,033.51	70,432.78	99,976.78
13 - Illinois Municipal Fund	5,272.00	5,272.00	37,640.99	58,088.40	52,816.40
14 - Social Security	25,344.00	25,344.00	58,064.81	73,776.24	48,432.24
15 - Ambulance	130,127.00	130,127.00	-6,786.83	407,931.97	277,804.97
17 - Motor Fuel Tax	-370,179.00	-370,179.00	138,028.00	500,871.37	871,050.37
18 - Utility Tax	-1,200,000.00	-1,200,000.00	-380,592.95	-98,601.88	1,101,398.12
19 - Hotel-Motel Tax	13,300.00	13,300.00	148,666.28	202,490.67	189,190.67
20 - Sales Tax	-720,000.00	-720,000.00	135,560.60	-662,727.95	57,272.05
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-411,769.28	17,797.06	411,070.06
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-1,355.55	-15,499.15	-9,499.15
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	114,382.47	102,601.40	197,400.40
24 - Overweight Truck Permit	-144,500.00	-144,500.00	-172,425.00	-149,004.27	-4,504.27
25 - Northern Gateway TIF	59,862.00	59,862.00	46,331.81	84,464.92	24,602.92
36 - Capital Improvement	-687,250.00	-687,250.00	162,675.99	-278,482.15	408,767.85
37 - Stormwater	-145,300.00	-145,300.00	90.00	113.64	145,413.64
51 - Water	-654,991.00	-654,991.00	260,802.10	-1,513,219.53	-858,228.53
52 - Water Reclamation	-211,968.00	-211,968.00	175,117.04	11,107.71	223,075.71
53 - Solid Waste	-1,402,713.00	-1,402,713.00	37,887.49	-161,818.14	1,240,894.86
54 - Electric	7,915,695.00	7,915,695.00	-249,809.55	23,587.49	-7,892,107.51
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	128,189.67	13,421.85	165,037.85
56 - Network Administration	-10,349.00	-10,349.00	50,005.44	274,559.00	284,908.00
57 - Airport	48,001.00	48,001.00	71,016.95	105,232.16	57,231.16
58 - Railroad	-561,578.00	-561,578.00	25,957.74	89,044.64	650,622.64
59 - Golf Course	157.00	157.00	-1,178.79	-45,266.32	-45,423.32
64 - Administrative Services	86,391.00	86,391.00	-21,021.44	-99,309.07	-185,700.07
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**761,288.79**	**785,954.86**	**239,038.86**