Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	268,114.81	803,850.56	-75,045.44	91.46 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	254,327.30	762,513.54	-66,870.46	91.94 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	131,061.94	392,944.47	-34,470.53	91.94 %
	Category: 3110 - Property Total:	**2,135,695.00**	**2,135,695.00**	**653,504.05**	**1,959,308.57**	**-176,386.43**	**91.74%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	71,406.33	205,431.10	45,431.10	128.39 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**71,406.33**	**205,431.10**	**45,431.10**	**128.39%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	50.00	42,675.00	-2,325.00	94.83 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**50.00**	**42,675.00**	**-2,325.00**	**94.83%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	108,531.36	-61,468.64	63.84 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	26,991.90	258,960.35	-41,039.65	86.32 %
	Category: 3250 - Licenses Total:	**470,000.00**	**470,000.00**	**26,991.90**	**367,491.71**	**-102,508.29**	**78.19%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	0.00	20,945.57	5,945.57	139.64 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	**15,250.00**	**15,250.00**	**0.00**	**21,035.57**	**5,785.57**	**137.94%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	3,470.24	45,854.52	-4,145.48	91.71 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
	Category: 3310 - Permits Total:	**51,500.00**	**51,500.00**	**3,470.24**	**46,604.52**	**-4,895.48**	**90.49%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	750.00	-3,250.00	18.75 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**250.00**	**750.00**	**-3,250.00**	**18.75%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	82,673.76	1,238,879.71	-291,372.29	80.96 %
	Category: 3410 - Income Total:	**1,530,252.00**	**1,530,252.00**	**82,673.76**	**1,238,879.71**	**-291,372.29**	**80.96%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	0.00	322,983.98	-255,016.02	55.88 %
	Category: 3420 - Other Taxes Total:	**578,000.00**	**578,000.00**	**0.00**	**322,983.98**	**-255,016.02**	**55.88%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	31,823.63	267,380.74	-82,619.26	76.39 %
	Category: 3435 - Miscellaneous Total:	**350,000.00**	**350,000.00**	**31,823.63**	**267,380.74**	**-82,619.26**	**76.39%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	235,436.42	2,154,649.35	-645,350.65	76.95 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	26,503.41	269,451.86	-130,113.94	67.44 %
	Category: 3440 - Sales Total:	**3,199,565.80**	**3,199,565.80**	**261,939.83**	**2,424,101.21**	**-775,464.59**	**75.76%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,163.00	11,528.59	-3,112.41	78.74 %
	Category: 3446 - Other Tax Total:	**14,641.00**	**14,641.00**	**1,163.00**	**11,528.59**	**-3,112.41**	**78.74%**
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	3,708.16	51,422.06	-273,577.94	15.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	**375,000.00**	**375,000.00**	**3,708.16**	**51,422.06**	**-323,577.94**	**13.71%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	46,582.09	-28,417.91	62.11 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**0.00**	**46,582.09**	**-28,417.91**	**62.11%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	884.50	31,667.25	-28,332.75	52.78 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**60,000.00**	**60,000.00**	**884.50**	**31,667.25**	**-28,332.75**	**52.78%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	125,425.07	771,660.70	-128,339.30	85.74 %
01-00-36610	Police Fees	70,000.00	70,000.00	6,152.85	61,581.60	-8,418.40	87.97 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	78,755.13	-25,562.87	75.50 %
	Category: 3660 - Public Safety Fees Total:	**1,074,318.00**	**1,074,318.00**	**140,443.25**	**911,997.43**	**-162,320.57**	**84.89%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	250,000.00	250,000.00	25,809.66	179,300.38	-70,699.62	71.72 %
	Category: 3690 - Street Department Fees Total:	**250,000.00**	**250,000.00**	**25,809.66**	**179,300.38**	**-70,699.62**	**71.72%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	1,500.00	15,450.00	-14,550.00	51.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	2,900.00	30,050.00	12,050.00	166.94 %
	Category: 3760 - Cemetery Fees Total:	**48,000.00**	**48,000.00**	**4,400.00**	**45,500.00**	**-2,500.00**	**94.79%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	400,000.00	400,000.00	67,177.22	545,795.52	145,795.52	136.45 %
	Category: 3810 - Investment Income Total:	**400,000.00**	**400,000.00**	**67,177.22**	**545,795.52**	**145,795.52**	**136.45%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	52,000.00	52,000.00	1,855.82	44,265.39	-7,734.61	85.13 %
	Category: 3890 - Miscellaneous Income Total:	**52,000.00**	**52,000.00**	**1,855.82**	**44,265.39**	**-7,734.61**	**85.13%**
Category: 3990 - Interfund Transfers							
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	75.00 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	138,105.72	-46,035.28	75.00 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	170,703.72	-56,901.28	75.00 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	367,773.75	-122,591.25	75.00 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,649,360.25	-549,786.75	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:	**3,163,258.00**	**3,163,258.00**	**263,604.83**	**2,372,443.47**	**-790,814.53**	**75.00%**
	Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,641,156.18**	**11,142,144.29**	**-2,909,335.51**	**79.30%**
	Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,641,156.18**	**11,142,144.29**	**-2,909,335.51**	**79.30%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	17,967.20	7,282.80	71.16 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**17,967.20**	**7,282.80**	**71.16%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	830.37	1,190.65	-190.65	119.07 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**830.37**	**1,890.65**	**3,409.35**	**35.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**369.99**	**630.01**	**37.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	0.00	7,444.09	-3,944.09	212.69 %
	Category: 9000 - Other Expenditures Total:	**3,500.00**	**3,500.00**	**0.00**	**7,444.09**	**-3,944.09**	**212.69%**
	Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,772.77**	**27,671.93**	**8,378.07**	**76.76%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.19	70,653.14	16,996.86	80.61 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,174.12	18,739.76	10,029.24	65.14 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.56	3,272.31	947.69	77.54 %
01-13-45200	Life Insurance	70.00	70.00	5.29	47.34	22.66	67.63 %
	Category: 4000 - Personnel Total:	**121,159.00**	**121,159.00**	**10,181.16**	**92,712.55**	**28,446.45**	**76.52%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	12,950.70	89,514.54	-32,114.54	155.95 %
01-13-55100	Postage	4,000.00	4,000.00	164.55	2,523.55	1,476.45	63.09 %
01-13-55200	Telephone	845.00	845.00	25.02	540.86	304.14	64.01 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	0.00	540.00	-240.00	180.00 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	656.10	-156.10	131.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	**71,585.00**	**71,585.00**	**13,140.27**	**98,077.99**	**-26,492.99**	**137.01%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	1,326.51	1,387.43	-1,187.43	693.72 %
	Category: 6000 - Commodities Total:	**200.00**	**200.00**	**1,326.51**	**1,387.43**	**-1,187.43**	**693.72%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	125.00	375.00	25.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**1,527.77**	**472.23**	**76.39%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,160.00	12,152.00	3,348.00	78.40 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,160.00**	**12,304.00**	**3,196.00**	**79.38%**
	Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**25,807.94**	**206,009.74**	**4,434.26**	**97.89%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	20,723.02	166,057.76	33,942.24	83.03 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	2,217.00	5,283.00	29.56 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	328.00	1,693.22	1,306.78	56.44 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,690.08	23,029.62	6,970.38	76.77 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	225,309.78	75,103.22	75.00 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	1,000.49	16,161.67	-6,161.67	161.62 %
01-17-57100	Utilities	1,100.00	1,100.00	347.43	3,357.20	-2,257.20	305.20 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	939.67	-189.67	125.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	**553,513.00**	**553,513.00**	**50,179.38**	**441,082.16**	**112,430.84**	**79.69%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	-15.09	3,028.44	-28.44	100.95 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	396.00	104.00	79.20 %
01-17-65100	Office Supplies	6,000.00	6,000.00	89.17	2,045.55	3,954.45	34.09 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	425.63	1,823.73	2,176.27	45.59 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**499.71**	**7,293.72**	**6,206.28**	**54.03%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	867.00	7,648.29	12,351.71	38.24 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	75.00 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	333,110.25	111,036.75	75.00 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	14,344.42	132,345.47	42,654.53	75.63 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	14,344.42	132,345.47	42,654.53	75.63 %
	Category: 9000 - Other Expenditures Total:	**1,014,147.00**	**1,014,147.00**	**83,234.76**	**755,449.51**	**258,697.49**	**74.49%**
	Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**133,913.85**	**1,213,825.39**	**377,334.61**	**76.29%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	6,703.00	82,413.50	22,586.50	78.49 %
	Category: 5000 - Contractual Services Total:	**105,000.00**	**105,000.00**	**6,703.00**	**82,413.50**	**22,586.50**	**78.49%**
	Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**6,703.00**	**82,413.50**	**22,586.50**	**78.49%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	150.00	450.00	200.00	69.23 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	166.24	2,988.42	10,011.58	22.99 %
01-19-56200	Travel	6,500.00	6,500.00	60.70	1,342.42	5,157.58	20.65 %
01-19-56400	Tuition	0.00	0.00	649.00	649.00	-649.00	0.00 %
01-19-56500	Publications	0.00	0.00	0.00	1,860.00	-1,860.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	-1,299.15	9,055.23	-1,055.23	113.19 %
	Category: 5000 - Contractual Services Total:	**31,650.00**	**31,650.00**	**-273.21**	**17,259.63**	**14,390.37**	**54.53%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	21.24	63.72	636.28	9.10 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**21.24**	**63.72**	**636.28**	**9.10%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	64.17	3,870.33	4,629.67	45.53 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**64.17**	**3,870.33**	**5,129.67**	**43.00%**
	Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**-187.80**	**21,193.68**	**20,656.32**	**50.64%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	197,736.14	1,723,920.30	963,361.70	64.15 %
01-21-42200	Part-Time	128,696.00	128,696.00	4,292.99	57,999.81	70,696.19	45.07 %
01-21-42300	Overtime	125,000.00	125,000.00	17,081.87	128,275.30	-3,275.30	102.62 %
01-21-42600	Pager	20,000.00	20,000.00	1,591.83	14,740.48	5,259.52	73.70 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,105.82	21,889.11	8,110.89	72.96 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	254,327.30	945,350.54	66,871.46	93.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	510,399.00	510,399.00	46,592.06	385,450.74	124,948.26	75.52 %
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	998.40	501.60	66.56 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	1,815.10	19,323.84	5,676.16	77.30 %
	Category: 4000 - Personnel Total:	**4,540,099.00**	**4,540,099.00**	**525,662.11**	**3,297,948.52**	**1,242,150.48**	**72.64%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	0.00	40,270.08	-10,270.08	134.23 %
01-21-53400	Medical Services	500.00	500.00	0.00	285.00	215.00	57.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	287.90	23,088.27	-16,088.27	329.83 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	3,280.51	24,875.72	-875.72	103.65 %
01-21-55300	Publishing	500.00	500.00	0.00	446.00	54.00	89.20 %
01-21-55400	Printing	5,000.00	5,000.00	143.35	2,608.34	2,391.66	52.17 %
01-21-56100	Dues	25,000.00	25,000.00	3,307.32	47,935.78	-22,935.78	191.74 %
01-21-56200	Travel	10,000.00	10,000.00	2,350.81	4,913.07	5,086.93	49.13 %
01-21-56300	Training	25,000.00	25,000.00	6,671.04	19,585.98	5,414.02	78.34 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	874.26	525.74	62.45 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	5,147.22	-1,147.22	128.68 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	13,209.70	140,887.89	6,302.11	95.72 %
	Category: 5000 - Contractual Services Total:	**319,990.00**	**319,990.00**	**29,347.77**	**310,770.86**	**9,219.14**	**97.12%**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	811.97	-811.97	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	1,521.29	478.71	76.06 %
01-21-65100	Office Supplies	10,000.00	10,000.00	104.19	3,547.00	6,453.00	35.47 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	5,692.82	38,315.30	-8,315.30	127.72 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	4,980.26	51,531.53	8,468.47	85.89 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	130.00	2,870.00	4.33 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	586.84	3,038.85	6,961.15	30.39 %
	Category: 6000 - Commodities Total:	**115,000.00**	**115,000.00**	**11,364.11**	**99,257.94**	**15,742.06**	**86.31%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	35,173.68	108,172.28	-28,172.28	135.22 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**35,173.68**	**108,872.28**	**-28,872.28**	**136.09%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	0.00	1,737.39	-1,737.39	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	217.16	3,282.84	6.20 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**2,482.55**	**6,017.45**	**29.21%**
	Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**601,547.67**	**3,819,332.15**	**1,244,256.85**	**75.43%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	317,185.29	1,306,316.14	480,026.32	73.13 %
01-22-42200	Part-Time	112,949.72	112,949.72	8,449.28	94,144.59	18,805.13	83.35 %
01-22-42300	Overtime	300,000.00	300,000.00	116,459.67	419,138.54	-119,138.54	139.71 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	131,061.94	487,167.47	34,471.53	93.39 %
01-22-45100	Health Insurance	364,812.51	364,812.51	22,367.49	209,598.87	155,213.64	57.45 %
01-22-45200	Life Insurance	1,000.00	1,000.00	56.00	525.20	474.80	52.52 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	943.29	8,660.95	9,339.05	48.12 %
	Category: 4000 - Personnel Total:	**3,104,743.69**	**3,104,743.69**	**596,522.96**	**2,525,551.76**	**579,191.93**	**81.34%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	105.94	4,593.17	5,406.83	45.93 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	918.00	8,250.35	3,749.65	68.75 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	1,180.22	24,407.73	10,592.27	69.74 %
01-22-53400	Medical Services	5,000.00	5,000.00	1,297.00	2,506.00	2,494.00	50.12 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,551.46	67,805.14	70,021.86	49.20 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	501.70	3,611.49	4,088.51	46.90 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	0.00	7,438.36	-438.36	106.26 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	298.00	702.00	29.80 %
01-22-57100	Utilities	1,500.00	1,500.00	97.13	983.92	516.08	65.59 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	825.76	15,174.24	5.16 %
	Category: 5000 - Contractual Services Total:	**241,277.00**	**241,277.00**	**10,744.95**	**129,126.60**	**112,150.40**	**53.52%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	106.00	5,314.61	-314.61	106.29 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	91.27	3,787.04	2,212.96	63.12 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,537.02	20,838.25	9,161.75	69.46 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	196.41	1,065.20	434.80	71.01 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,595.08	14,258.65	741.35	95.06 %
01-22-68400	Software	25,000.00	25,000.00	130.58	24,244.76	755.24	96.98 %
	Category: 6000 - Commodities Total:	**90,500.00**	**90,500.00**	**3,656.36**	**73,134.48**	**17,365.52**	**80.81%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	1,544.81	34,198.13	59,301.87	36.58 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	**113,500.00**	**113,500.00**	**1,544.81**	**315,540.70**	**-202,040.70**	**278.01%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,047.70**	**1,952.30**	**34.92%**
	Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**612,469.08**	**3,044,401.24**	**508,619.45**	**85.68%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,223.16	736,443.27	280,942.57	72.39 %
01-41-42300	Overtime	72,000.00	72,000.00	4,978.85	49,449.10	22,550.90	68.68 %
01-41-42600	Pager	38,460.00	38,460.00	1,944.75	21,179.15	17,280.85	55.07 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.87	183,832.46	64,532.17	74.02 %
01-41-45200	Life Insurance	900.00	900.00	42.87	380.16	519.84	42.24 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	682.01	4,687.45	2,812.55	62.50 %
	Category: 4000 - Personnel Total:	**1,384,610.47**	**1,384,610.47**	**109,299.51**	**995,971.59**	**388,638.88**	**71.93%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,279.49	20,389.20	-389.20	101.95 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	1,481.08	24,832.92	20,167.08	55.18 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	3,489.00	9,379.90	15,620.10	37.52 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	450.00	23,250.00	1,750.00	93.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	1,456.00	15,688.54	9,311.46	62.75 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	3,200.00	28,795.00	-3,795.00	115.18 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,268.75	-268.75	113.44 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	140.00	13,005.28	1,994.72	86.70 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55200	Telephone	2,500.00	2,500.00	1,145.34	7,494.11	-4,994.11	299.76 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	160.00	11,954.64	5,045.36	70.32 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	164.08	791.97	1,708.03	31.68 %
01-41-57200	Street Lighting	1,000.00	1,000.00	78.70	752.19	247.81	75.22 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,394.60	33,366.03	6,633.97	83.42 %
	Category: 5000 - Contractual Services Total:	**318,525.00**	**318,525.00**	**18,669.05**	**202,337.28**	**116,187.72**	**63.52%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	205.70	672.59	2,827.41	19.22 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	20.25	19,981.83	18.17	99.91 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,548.09	19,882.29	5,117.71	79.53 %
01-41-61400	Street Supplies	75,000.00	75,000.00	4,744.36	30,704.99	44,295.01	40.94 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	-240.35	19,501.48	498.52	97.51 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,303.09	1,196.91	52.12 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	70.65	9,001.57	998.43	90.02 %
01-41-65300	Small Tools	3,500.00	3,500.00	14.28	3,474.84	25.16	99.28 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	50.01	554.33	445.67	55.43 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	2,866.31	47,233.99	12,766.01	78.72 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	25.45	924.77	3,075.23	23.12 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	**344,500.00**	**344,500.00**	**9,304.75**	**230,158.65**	**114,341.35**	**66.81%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	9,762.81	20,661.80	9,338.20	68.87 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	23,846.23	1,153.77	95.38 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**9,762.81**	**134,878.03**	**10,121.97**	**93.02%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**7.54**	**192.46**	**3.77%**
	Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**147,036.12**	**1,563,353.09**	**760,205.38**	**67.28%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.23	247,144.00	97,779.00	71.65 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	43,935.31	13,142.69	76.97 %
01-44-45200	Life Insurance	350.00	350.00	10.50	111.20	238.80	31.77 %
	Category: 4000 - Personnel Total:	**402,351.00**	**402,351.00**	**27,504.52**	**291,190.51**	**111,160.49**	**72.37%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	7,806.39	25,241.03	-5,241.03	126.21 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	34,415.06	10,584.94	76.48 %
01-44-55200	Telephone	2,500.00	2,500.00	62.36	536.64	1,963.36	21.47 %
01-44-55300	Publishing	3,000.00	3,000.00	168.75	2,143.75	856.25	71.46 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	780.14	2,591.64	1,508.36	63.21 %
01-44-56200	Travel	7,000.00	7,000.00	293.71	1,640.88	5,359.12	23.44 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56500	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	4,249.36	5,750.64	42.49 %
	Category: 5000 - Contractual Services Total:	**121,600.00**	**121,600.00**	**13,558.12**	**75,077.14**	**46,522.86**	**61.74%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	357.46	2,642.54	11.92 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	540.63	359.37	60.07 %
01-44-68400	Software	0.00	0.00	0.00	330.00	-330.00	0.00 %
	Category: 6000 - Commodities Total:	**6,400.00**	**6,400.00**	**0.00**	**2,749.05**	**3,650.95**	**42.95%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**446.77**	**-446.77**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,662.82**	**15,337.18**	**9.78%**
	Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**41,062.64**	**371,126.29**	**176,224.71**	**67.80%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.36	48,553.49	16,451.71	74.69 %
01-46-42300	Overtime	8,000.00	8,000.00	49.69	4,120.66	3,879.34	51.51 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,546.96	1,703.04	47.60 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	11,460.08	4,943.71	69.86 %
01-46-45200	Life Insurance	75.00	75.00	2.60	23.20	51.80	30.93 %
	Category: 4000 - Personnel Total:	**92,733.99**	**92,733.99**	**6,700.87**	**65,704.39**	**27,029.60**	**70.85%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	152.95	201.95	298.05	40.39 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	5,811.00	42,275.97	2,724.03	93.95 %
01-46-55200	Telephone	1,500.00	1,500.00	133.39	1,379.11	120.89	91.94 %
01-46-57100	Utilities	2,200.00	2,200.00	289.89	1,443.55	756.45	65.62 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,700.00**	**59,700.00**	**6,387.23**	**45,799.08**	**13,900.92**	**76.72%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	52.18	93.56	406.44	18.71 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	35.07	164.93	17.54 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	349.61	3,082.05	-82.05	102.74 %
	Category: 6000 - Commodities Total:	**27,800.00**	**27,800.00**	**401.79**	**12,340.76**	**15,459.24**	**44.39%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	13,468.00	13,468.00	11,532.00	53.87 %
	Category: 8000 - Capital Outlay Total:	**53,000.00**	**53,000.00**	**13,468.00**	**19,371.64**	**33,628.36**	**36.55%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	89.76	903.59	96.41	90.36 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**89.76**	**903.59**	**96.41**	**90.36%**
	Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**27,047.65**	**144,119.46**	**90,114.53**	**61.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	164,731.66	52,541.34	75.82 %
01-48-42200	Part-Time	0.00	0.00	0.00	5,234.50	-5,234.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	1,676.70	3,415.50	784.50	81.32 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	30,405.06	11,337.94	72.84 %
01-48-45200	Life Insurance	142.00	142.00	7.00	62.60	79.40	44.08 %
	Category: 4000 - Personnel Total:	**263,358.00**	**263,358.00**	**22,461.16**	**203,849.32**	**59,508.68**	**77.40%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	2,974.87	-174.87	106.25 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	181.17	1,837.75	62.25	96.72 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	453.00	2,351.52	-1,051.52	180.89 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	7,860.00	-360.00	104.80 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	720.00	3,909.00	91.00	97.73 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	1,473.36	926.64	61.39 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	2,259.76	6,963.40	5,836.60	54.40 %
	Category: 5000 - Contractual Services Total:	**37,500.00**	**37,500.00**	**3,760.97**	**29,165.97**	**8,334.03**	**77.78%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	1,507.13	292.87	83.73 %
01-48-65100	Office Supplies	800.00	800.00	7.16	602.60	197.40	75.33 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400	Janitorial Supplies	0.00	0.00	0.00	250.28	-250.28	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	293.44	1,628.59	171.41	90.48 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	**9,600.00**	**9,600.00**	**300.60**	**4,304.13**	**5,295.87**	**44.83%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	106.69	4,733.34	5,266.66	47.33 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,500.00**	**10,500.00**	**106.69**	**4,733.34**	**5,766.66**	**45.08%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**189.98**	**10.02**	**94.99%**
	Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**26,629.42**	**242,242.74**	**78,915.26**	**75.43%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	20.43	9.57	68.10 %
	Category: 4000 - Personnel Total:	**30.00**	**30.00**	**2.27**	**20.43**	**9.57**	**68.10%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	2,550.00	13,413.33	-12,413.33	1,341.33 %
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	47.16	676.72	823.28	45.11 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**2,597.16**	**14,090.05**	**-4,490.05**	**146.77%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,300.00**	**1,300.00**	**0.00**	**1,102.66**	**197.34**	**84.82%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**70.17**	**2,929.83**	**2.34%**
	Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**2,599.43**	**15,283.31**	**646.69**	**95.94%**
	Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,627,401.77**	**10,750,972.52**	**3,292,372.63**	**76.56%**
	Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**13,754.41**	**391,171.77**	**383,037.12**	**4,808.71%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	8,588.84	25,750.71	-2,249.29	91.97 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**8,588.84**	**25,750.71**	**-2,249.29**	**91.97%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**5.40**	**-44.60**	**10.80%**
	Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**8,588.84**	**25,756.11**	**-2,293.89**	**91.82%**
	Revenue Total:	**28,050.00**	**28,050.00**	**8,588.84**	**25,756.11**	**-2,293.89**	**91.82%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	**30,400.00**	**30,400.00**	**0.00**	**30,400.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**0.00**	**30,400.00**	**0.00**	**100.00%**
	Expense Total:	**30,400.00**	**30,400.00**	**0.00**	**30,400.00**	**0.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**8,588.84**	**-4,643.89**	**-2,293.89**	**197.61%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	114,992.15	344,764.69	-30,235.31	91.94 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**114,992.15**	**344,764.69**	**-30,235.31**	**91.94%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	50.00	50.00	152.32	342.87	292.87	685.74 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**152.32**	**342.87**	**292.87**	**685.74%**
	Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**115,144.47**	**345,107.56**	**-29,942.44**	**92.02%**
	Revenue Total:	**375,050.00**	**375,050.00**	**115,144.47**	**345,107.56**	**-29,942.44**	**92.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	26,903.64	248,593.48	126,406.52	66.29 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**26,903.64**	**248,593.48**	**126,406.52**	**66.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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:	**386,000.00**	**386,000.00**	**27,820.31**	**256,843.51**	**129,156.49**	**66.54%**
	Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**256,843.51**	**129,156.49**	**66.54%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**87,324.16**	**88,264.05**	**99,214.05**	**-806.06%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	30,668.41	91,948.77	-8,051.23	91.95 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**30,668.41**	**91,948.77**	**-8,051.23**	**91.95%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91 %
	Category: 3420 - Other Taxes Total:	**24,250.00**	**24,250.00**	**0.00**	**22,045.00**	**-2,205.00**	**90.91%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	300.00	300.00	97.64	667.52	367.52	222.51 %
	Category: 3810 - Investment Income Total:	**300.00**	**300.00**	**97.64**	**667.52**	**367.52**	**222.51%**
	Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**30,766.05**	**114,661.29**	**-9,888.71**	**92.06%**
	Revenue Total:	**124,550.00**	**124,550.00**	**30,766.05**	**114,661.29**	**-9,888.71**	**92.06%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83 %
	Category: 4000 - Personnel Total:	**138,000.00**	**138,000.00**	**10,790.01**	**103,264.75**	**34,735.25**	**74.83%**
	Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,790.01**	**103,264.75**	**34,735.25**	**74.83%**
	Expense Total:	**138,000.00**	**138,000.00**	**10,790.01**	**103,264.75**	**34,735.25**	**74.83%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**19,976.04**	**11,396.54**	**24,846.54**	**-84.73%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	235,000.00	235,000.00	72,065.91	216,065.02	-18,934.98	91.94 %
	Category: 3110 - Property Total:	**235,000.00**	**235,000.00**	**72,065.91**	**216,065.02**	**-18,934.98**	**91.94%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	50.00	50.00	32.40	39.94	-10.06	79.88 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**32.40**	**39.94**	**-10.06**	**79.88%**
	Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**72,098.31**	**216,104.96**	**-18,945.04**	**91.94%**
	Revenue Total:	**235,050.00**	**235,050.00**	**72,098.31**	**216,104.96**	**-18,945.04**	**91.94%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01 %
	Category: 4000 - Personnel Total:	**240,000.00**	**240,000.00**	**23,600.23**	**192,026.53**	**47,973.47**	**80.01%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**23,600.23**	**192,026.53**	**47,973.47**	**80.01%**
	Expense Total:	**240,000.00**	**240,000.00**	**23,600.23**	**192,026.53**	**47,973.47**	**80.01%**
	Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**48,498.08**	**24,078.43**	**29,028.43**	**-486.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	5,000.00	5,000.00	87.94	17,334.81	12,334.81	346.70 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**87.94**	**17,334.81**	**12,334.81**	**346.70%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
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:	**205,000.00**	**205,000.00**	**16,754.61**	**217,334.84**	**12,334.84**	**106.02%**
	Revenue Total:	**205,000.00**	**205,000.00**	**16,754.61**	**217,334.84**	**12,334.84**	**106.02%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,792.00**	**22,792.00**	**0.00**	**0.00**	**22,792.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	50,000.00	50,000.00	70,270.50	162,201.23	-112,201.23	324.40 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	3.78 %
	Category: 8000 - Capital Outlay Total:	**143,500.00**	**143,500.00**	**70,270.50**	**165,736.23**	**-22,236.23**	**115.50%**
	Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**70,270.50**	**165,736.23**	**555.77**	**99.67%**
	Expense Total:	**166,292.00**	**166,292.00**	**70,270.50**	**165,736.23**	**555.77**	**99.67%**
	Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**-53,515.89**	**51,598.61**	**12,890.61**	**133.30%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	38,134.61	310,038.36	-129,961.64	70.46 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill...	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	**1,070,965.00**	**1,070,965.00**	**38,134.61**	**310,038.36**	**-760,926.64**	**28.95%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**279,675.00**	**279,675.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	22,000.00	22,000.00	7,510.00	63,628.69	41,628.69	289.22 %
	Category: 3810 - Investment Income Total:	**22,000.00**	**22,000.00**	**7,510.00**	**63,628.69**	**41,628.69**	**289.22%**
	Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**45,644.61**	**653,342.05**	**-439,622.95**	**59.78%**
	Revenue Total:	**1,092,965.00**	**1,092,965.00**	**45,644.61**	**653,342.05**	**-439,622.95**	**59.78%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**45,644.61**	**653,342.05**	**1,965,377.05**	**-49.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	708,000.00	708,000.00	49,982.55	430,232.25	-277,767.75	60.77 %
18-00-31320	Natural Gas Utiilty Tax	380,000.00	380,000.00	12,374.37	171,332.72	-208,667.28	45.09 %
	Category: 3130 - Utility Tax Total:	**1,088,000.00**	**1,088,000.00**	**62,356.92**	**601,564.97**	**-486,435.03**	**55.29%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,000.00	15,000.00	789.63	8,273.56	-6,726.44	55.16 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**789.63**	**8,273.56**	**-6,726.44**	**55.16%**
	Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**63,146.55**	**609,838.53**	**-493,161.47**	**55.29%**
	Revenue Total:	**1,103,000.00**	**1,103,000.00**	**63,146.55**	**609,838.53**	**-493,161.47**	**55.29%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97 %
	Category: 9000 - Other Expenditures Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**367,412.46**	**1,932,587.54**	**15.97%**
	Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**367,412.46**	**1,932,587.54**	**15.97%**
	Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**367,412.46**	**1,932,587.54**	**15.97%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**63,146.55**	**242,426.07**	**1,439,426.07**	**-20.25%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	26,400.87	181,790.17	-78,209.83	69.92 %
	Category: 3140 - Hotel/Motel Tax Total:	**260,000.00**	**260,000.00**	**26,400.87**	**181,790.17**	**-78,209.83**	**69.92%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	0.00	0.00	0.00	9,313.00	9,313.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**9,313.00**	**9,313.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	3,000.00	3,000.00	126.96	6,045.36	3,045.36	201.51 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**126.96**	**6,045.36**	**3,045.36**	**201.51%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	25,356.87	41,641.56	31,641.56	416.42 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**25,356.87**	**41,641.56**	**31,641.56**	**416.42%**
	Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**51,884.70**	**238,790.09**	**-34,209.91**	**87.47%**
	Revenue Total:	**273,000.00**	**273,000.00**	**51,884.70**	**238,790.09**	**-34,209.91**	**87.47%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	62.66	3,796.88	6,203.12	37.97 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**62.66**	**15,860.80**	**9,139.20**	**63.44%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	295.00	2,690.60	2,309.40	53.81 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	6,139.39	-1,139.39	122.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	767.17	24,202.00	798.00	96.81 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00	75.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**6,062.17**	**104,971.99**	**35,028.01**	**74.98%**
	Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**6,124.83**	**120,832.79**	**46,667.21**	**72.14%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,758.90	13,728.00	4,272.00	76.27 %
19-30-46100	Social Security	1,300.00	1,300.00	134.57	1,050.24	249.76	80.79 %
19-30-46300	IMRF	1,300.00	1,300.00	94.28	735.83	564.17	56.60 %
	Category: 4000 - Personnel Total:	**20,600.00**	**20,600.00**	**1,987.75**	**15,514.07**	**5,085.93**	**75.31%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,221.10	8,764.37	1,235.63	87.64 %
19-30-57100	Utilities	1,500.00	1,500.00	119.26	1,184.44	315.56	78.96 %
19-30-57901	Railroad Park-Other	0.00	0.00	239.00	1,232.00	-1,232.00	0.00 %
	Category: 5000 - Contractual Services Total:	**11,500.00**	**11,500.00**	**1,579.36**	**11,180.81**	**319.19**	**97.22%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	378.00	378.00	622.00	37.80 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	145.82	607.14	4,392.86	12.14 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**523.82**	**985.14**	**5,014.86**	**16.42%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,217.04	16,077.60	-6,077.60	160.78 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**2,217.04**	**16,077.60**	**-6,077.60**	**160.78%**
	Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**6,307.97**	**43,757.62**	**254,342.38**	**14.68%**
	Expense Total:	**465,600.00**	**465,600.00**	**12,432.80**	**164,590.41**	**301,009.59**	**35.35%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**39,451.90**	**74,199.68**	**266,799.68**	**-38.53%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	118,979.90	1,075,758.81	-499,241.19	68.30 %
	Category: 3440 - Sales Total:	**1,575,000.00**	**1,575,000.00**	**118,979.90**	**1,075,758.81**	**-499,241.19**	**68.30%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	5,900.25	36,987.58	-28,012.42	56.90 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**5,900.25**	**36,987.58**	**-28,012.42**	**56.90%**
	Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**124,880.15**	**1,112,746.39**	**-527,253.61**	**67.85%**
	Revenue Total:	**1,640,000.00**	**1,640,000.00**	**124,880.15**	**1,112,746.39**	**-527,253.61**	**67.85%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42 %
	Category: 9000 - Other Expenditures Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**124,880.15**	**410,902.89**	**870,902.89**	**-89.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	278,120.71	647,235.46	-53,453.38	92.37 %
	Category: 3110 - Property Total:	**700,688.84**	**700,688.84**	**278,120.71**	**647,235.46**	**-53,453.38**	**92.37%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	1,000.32	19,523.74	12,523.74	278.91 %
	Category: 3810 - Investment Income Total:	**7,000.00**	**7,000.00**	**1,000.32**	**19,523.74**	**12,523.74**	**278.91%**
	Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**279,121.03**	**666,759.20**	**-40,929.64**	**94.22%**
	Revenue Total:	**707,688.84**	**707,688.84**	**279,121.03**	**666,759.20**	**-40,929.64**	**94.22%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	225.00	9,775.00	2.25 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	89,192.54	78,972.78	53.04 %
21-00-56100	Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300	Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
	Category: 5000 - Contractual Services Total:	**184,765.32**	**184,765.32**	**0.00**	**93,405.47**	**91,359.85**	**50.55%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo…	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,475.00**	**236,475.00**	**0.00**	**28,237.50**	**208,237.50**	**11.94%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**680,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**0.00**	**121,642.97**	**979,597.35**	**11.05%**
	Expense Total:	**1,101,240.32**	**1,101,240.32**	**0.00**	**121,642.97**	**979,597.35**	**11.05%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**279,121.03**	**545,116.23**	**938,667.71**	**-138.51%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	250.00	250.00	39.19	430.71	180.71	172.28 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**39.19**	**430.71**	**180.71**	**172.28%**
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**39.19**	**430.71**	**-30,819.29**	**1.38%**
	Revenue Total:	**31,250.00**	**31,250.00**	**39.19**	**430.71**	**-30,819.29**	**1.38%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	150.00	1,853.16	8,146.84	18.53 %
	Category: 5000 - Contractual Services Total:	**17,500.00**	**17,500.00**	**150.00**	**1,853.16**	**15,646.84**	**10.59%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98 %
	Category: 6000 - Commodities Total:	**2,500.00**	**2,500.00**	**0.00**	**4,799.52**	**-2,299.52**	**191.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**24,016.07**	**22,983.93**	**51.10%**
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**150.00**	**30,668.75**	**36,331.25**	**45.77%**
	Expense Total:	**67,000.00**	**67,000.00**	**150.00**	**30,668.75**	**36,331.25**	**45.77%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-110.81**	**-30,238.04**	**5,511.96**	**84.58%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	208,656.40	470,568.18	-98,368.04	82.71 %
	Category: 3110 - Property Total:	**568,936.22**	**568,936.22**	**208,656.40**	**470,568.18**	**-98,368.04**	**82.71%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	2,500.00	2,500.00	4,408.56	39,562.75	37,062.75	1,582.51 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,502,500.00**	**2,502,500.00**	**4,408.56**	**39,562.75**	**-2,462,937.25**	**1.58%**
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**213,064.96**	**510,130.93**	**-3,713,045.29**	**12.08%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**213,064.96**	**510,130.93**	**-3,713,045.29**	**12.08%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	4,747.50	9,252.50	33.91 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	12,825.00	56,149.84	73,850.16	43.19 %
23-00-56300	Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
	Category: 5000 - Contractual Services Total:	**151,550.00**	**151,550.00**	**12,825.00**	**65,276.06**	**86,273.94**	**43.07%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,412.00**	**236,412.00**	**0.00**	**50,536.11**	**185,875.89**	**21.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	0.00	132,072.40	2,440,627.60	5.13 %
	Category: 8000 - Capital Outlay Total:	**2,572,700.00**	**2,572,700.00**	**0.00**	**132,072.40**	**2,440,627.60**	**5.13%**
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**12,825.00**	**247,884.57**	**2,712,777.43**	**8.37%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**12,825.00**	**247,884.57**	**2,712,777.43**	**8.37%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**200,239.96**	**262,246.36**	**-1,000,267.86**	**20.77%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	6,146.00	33,843.00	-6,157.00	84.61 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**40,000.00**	**40,000.00**	**6,146.00**	**33,843.00**	**-6,157.00**	**84.61%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	0.00	0.00	0.00	1,665.00	1,665.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**0.00**	**0.00**	**0.00**	**1,665.00**	**1,665.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
24-00-38100	Interest Income	500.00	500.00	52.94	1,626.42	1,126.42	325.28 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**52.94**	**1,626.42**	**1,126.42**	**325.28%**
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**6,198.94**	**37,134.42**	**-3,365.58**	**91.69%**
	Revenue Total:	**40,500.00**	**40,500.00**	**6,198.94**	**37,134.42**	**-3,365.58**	**91.69%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.00 %
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**1,000.00**	**9,000.00**	**3,000.00**	**75.00%**
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**9,000.00**	**6,500.00**	**58.06%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**9,000.00**	**6,500.00**	**58.06%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**5,198.94**	**28,134.42**	**3,134.42**	**112.54%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	187,399.44	187,399.44	43,299.92	164,138.42	-23,261.02	87.59 %
	Category: 3110 - Property Total:	**187,399.44**	**187,399.44**	**43,299.92**	**164,138.42**	**-23,261.02**	**87.59%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	250.00	250.00	138.23	675.66	425.66	270.26 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**138.23**	**675.66**	**425.66**	**270.26%**
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**43,438.15**	**164,814.08**	**-22,835.36**	**87.83%**
	Revenue Total:	**187,649.44**	**187,649.44**	**43,438.15**	**164,814.08**	**-22,835.36**	**87.83%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	2,625.00	-75.00	102.94 %
25-00-53300	Legal Service	10,000.00	10,000.00	67.50	1,575.00	8,425.00	15.75 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	30,349.07	82,815.06	-37,839.20	184.13 %
	Category: 5000 - Contractual Services Total:	**57,525.86**	**57,525.86**	**30,416.57**	**87,015.06**	**-29,489.20**	**151.26%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
	Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**30,416.57**	**87,015.06**	**510.80**	**99.42%**
	Expense Total:	**87,525.86**	**87,525.86**	**30,416.57**	**87,015.06**	**510.80**	**99.42%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**13,021.58**	**77,799.02**	**-22,324.56**	**77.70%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**108,000.00**	**108,000.00**	**0.00**	**0.00**	**-108,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**-3,900.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	701,843.50	-1,398,156.50	33.42 %
36-00-39927	Transfer from MFT IL Rebuild Progr…	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	367,412.46	-1,932,587.54	15.97 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	231,717.27	31,717.27	115.86 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	188,513.00	-10,312.00	94.81 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	231,717.27	31,717.27	115.86 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	190,000.00	0.00	100.00 %
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	231,717.27	31,717.27	115.86 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,443,825.00**	**9,443,825.00**	**0.00**	**2,142,920.77**	**-7,300,904.23**	**22.69%**
	Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
	Revenue Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi…	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010	Interest Expense - 2018 Debt Certifi…	85,400.00	85,400.00	0.00	85,400.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certif…	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif…	570,000.00	570,000.00	0.00	570,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific…	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**845,912.50**	**845,912.50**	**0.00**	**834,425.00**	**11,487.50**	**98.64%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	5,035.50	1,394,964.50	0.36 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	0.00	171,275.35	253,724.65	40.30 %
36-00-81070	General Maintenance	200,000.00	200,000.00	36,852.60	141,133.62	58,866.38	70.57 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	5,207.24	70,313.60	229,686.40	23.44 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	2,340.26	946,139.52	-346,139.52	157.69 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	54,752.00	30,248.00	64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P…	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-…	250,000.00	250,000.00	0.00	206.25	249,793.75	0.08 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	7,054.25	1,272,945.75	0.55 %
36-00-86089	Flagg Rd/20th St Impr City/County …	1,950,000.00	1,950,000.00	0.00	15,026.88	1,934,973.12	0.77 %
36-00-86094	Shared Use Path/Sidewalk Steward …	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M…	425,000.00	425,000.00	98,801.19	98,801.19	326,198.81	23.25 %
36-00-86104	14th Street Storm Sewer Drainage …	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,706,000.00**	**8,706,000.00**	**143,201.29**	**1,609,963.80**	**7,096,036.20**	**18.49%**
	Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**143,201.29**	**2,444,388.80**	**7,107,523.70**	**25.59%**
	Expense Total:	**9,551,912.50**	**9,551,912.50**	**143,201.29**	**2,444,388.80**	**7,107,523.70**	**25.59%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-143,201.29**	**-301,468.03**	**-305,280.53**	**-7,907.36%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	210.00	1,462.62	-537.38	73.13 %
	Category: 3642 - Stormwater Management Fee Total:	**2,000.00**	**2,000.00**	**210.00**	**1,462.62**	**-537.38**	**73.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
37-00-38100	Interest Income	700.00	700.00	162.16	1,705.87	1,005.87	243.70 %
	Category: 3810 - Investment Income Total:	**700.00**	**700.00**	**162.16**	**1,705.87**	**1,005.87**	**243.70%**
	Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**372.16**	**3,168.49**	**468.49**	**117.35%**
	Revenue Total:	**2,700.00**	**2,700.00**	**372.16**	**3,168.49**	**468.49**	**117.35%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	3,279.00	7,479.00	-4,479.00	249.30 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**3,279.00**	**7,479.00**	**521.00**	**93.49%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00%**
	Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**3,279.00**	**7,479.00**	**134,521.00**	**5.27%**
	Expense Total:	**142,000.00**	**142,000.00**	**3,279.00**	**7,479.00**	**134,521.00**	**5.27%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**-2,906.84**	**-4,310.51**	**134,989.49**	**3.09%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,089.37	9,669.31	-330.69	96.69 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**1,089.37**	**9,669.31**	**-330.69**	**96.69%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	106,630.00	943,440.26	-262,890.74	78.21 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,208,528.00**	**1,208,528.00**	**106,630.00**	**943,440.26**	**-265,087.74**	**78.07%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	134,227.30	1,091,541.37	-72,207.63	93.80 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,185,122.00**	**1,185,122.00**	**134,227.30**	**1,091,541.37**	**-93,580.63**	**92.10%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	84,068.46	765,441.70	-234,772.30	76.53 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	15,681.15	-7,188.85	68.57 %
	Category: 3715 - Industrial Sales Total:	**1,023,084.00**	**1,023,084.00**	**85,810.81**	**781,122.85**	**-241,961.15**	**76.35%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,152.87	66,219.79	56,219.79	662.20 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**7,152.87**	**66,219.79**	**56,219.79**	**662.20%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	610.00	3,290.00	-2,710.00	54.83 %
51-00-38901	Bulk Water Sales	0.00	0.00	260.95	3,934.00	3,934.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,547.60	60,734.19	-36,825.81	62.25 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	**105,410.00**	**105,410.00**	**7,418.55**	**68,605.68**	**-36,804.32**	**65.08%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**	**-7,200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**342,328.90**	**2,960,599.26**	**-8,131,544.74**	**26.69%**
	Revenue Total:	**11,092,144.00**	**11,092,144.00**	**342,328.90**	**2,960,599.26**	**-8,131,544.74**	**26.69%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	47,994.99	396,956.52	282,503.00	58.42 %
51-00-42200	Part-Time	10,000.00	10,000.00	1,086.51	1,548.01	8,451.99	15.48 %
51-00-42300	Overtime	75,000.00	75,000.00	5,124.54	40,896.14	34,103.86	54.53 %
51-00-42600	Pager	20,000.00	20,000.00	2,948.73	24,813.51	-4,813.51	124.07 %
51-00-45100	Health Insurance	120,814.41	120,814.41	11,002.68	77,251.69	43,562.72	63.94 %
51-00-45200	Life Insurance	500.00	500.00	23.78	191.06	308.94	38.21 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	13,173.32	2,585.68	83.59 %
51-00-46100	Social Security	57,165.00	57,165.00	4,038.55	33,294.39	23,870.61	58.24 %
51-00-46300	IMRF	53,045.00	53,045.00	3,007.38	24,489.61	28,555.39	46.17 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	644.00	-644.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
	Category: 4000 - Personnel Total:	**1,039,242.93**	**1,039,242.93**	**76,624.14**	**620,135.18**	**419,107.75**	**59.67%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	450.00	29,300.25	5,699.75	83.72 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	-14,723.41	38,363.09	11,636.91	76.73 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	3,897.71	29,150.67	-14,150.67	194.34 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	-116,274.18	8,476.25	91,523.75	8.48 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	91.49	2,662.16	-1,162.16	177.48 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	0.00	20,729.21	44,270.79	31.89 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	202.50	5,245.50	4,754.50	52.46 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	720.00	4,455.13	2,044.87	68.54 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	113,478.12	36,727.88	75.55 %
51-00-53900	Contractor	5,000.00	5,000.00	-167,263.87	0.00	5,000.00	0.00 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	2,836.00	27,533.29	32,466.71	45.89 %
51-00-55100	Postage	250.00	250.00	91.68	166.97	83.03	66.79 %
51-00-55200	Telephone	6,000.00	6,000.00	936.24	7,687.59	-1,687.59	128.13 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	141.19	11,987.57	-1,987.57	119.88 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	0.00	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	234.00	2,758.12	-2,408.12	788.03 %
51-00-57100	Utilities	275,000.00	275,000.00	23,412.66	203,796.67	71,203.33	74.11 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	307.35	892.65	25.61 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	71.40	257.08	3,242.92	7.35 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	355.00	5,146.40	6,853.60	42.89 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	18,234.45	6,765.55	72.94 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	0.00	15,802.56	19,797.44	44.39 %
	Category: 5000 - Contractual Services Total:	**907,106.00**	**907,106.00**	**-250,278.37**	**550,908.95**	**356,197.05**	**60.73%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	6,789.96	30,005.91	4,994.09	85.73 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	11,617.70	-9,117.70	464.71 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	53.28	1,514.14	235.86	86.52 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	6,735.35	-5,535.35	561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	328.07	9,983.71	-5,483.71	221.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65200	Operating Supplies	45,000.00	45,000.00	1,104.78	31,844.41	13,155.59	70.77 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	2,797.02	40,910.26	-12,670.26	144.87 %
51-00-65300	Small Tools	6,000.00	6,000.00	189.98	5,365.76	634.24	89.43 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	178.57	321.43	35.71 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	920.18	9,131.11	3,368.89	73.05 %
51-00-65600	Chemicals	181,500.00	181,500.00	22,205.87	150,933.11	30,566.89	83.16 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	347.66	18,808.32	-8,808.32	188.08 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
51-00-68400	Software	0.00	0.00	21,383.14	24,078.14	-24,078.14	0.00 %
	Category: 6000 - Commodities Total:	**333,690.00**	**333,690.00**	**56,119.94**	**343,951.79**	**-10,261.79**	**103.08%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
	Category: 7000 - Debt Service Total:	**439,871.52**	**439,871.52**	**0.00**	**317,698.06**	**122,173.46**	**72.23%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	1,152.48	3,847.52	23.05 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	493,885.28	738,515.01	7,269,564.99	9.22 %
	Category: 8000 - Capital Outlay Total:	**8,013,080.00**	**8,013,080.00**	**493,885.28**	**739,667.49**	**7,273,412.51**	**9.23%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	7,493.38	7,563.47	-7,563.47	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	138,105.72	46,035.77	75.00 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	112,949.34	31,945.66	77.95 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	231,717.27	-31,717.27	115.86 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	71,380.53	23,793.47	75.00 %
	Category: 9000 - Other Expenditures Total:	**624,210.49**	**624,210.49**	**47,122.33**	**562,389.52**	**61,820.97**	**90.10%**
	Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**423,473.32**	**3,134,750.99**	**8,222,449.95**	**27.60%**
	Expense Total:	**11,357,200.94**	**11,357,200.94**	**423,473.32**	**3,134,750.99**	**8,222,449.95**	**27.60%**
	Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-81,144.42**	**-174,151.73**	**90,905.21**	**65.70%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66 %
	Category: 3470 - Grants Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**2,100,000.00**	**1,010,000.00**	**192.66%**
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,149.27	10,658.07	-6,072.93	63.70 %
	Category: 3530 - Penalties Total:	**16,731.00**	**16,731.00**	**1,149.27**	**10,658.07**	**-6,072.93**	**63.70%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	105,853.46	984,289.10	-264,826.90	78.80 %
	Category: 3710 - Residential Sales Total:	**1,249,116.00**	**1,249,116.00**	**105,853.46**	**984,289.10**	**-264,826.90**	**78.80%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	155,738.04	1,441,592.56	68,616.56	105.00 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	4,368.58	27,751.43	690.43	102.55 %
	Category: 3712 - Commercial Sales Total:	**1,400,037.00**	**1,400,037.00**	**160,106.62**	**1,469,343.99**	**69,306.99**	**104.95%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	96,704.54	907,672.92	-331,212.08	73.27 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	18,041.94	217,854.81	142,714.81	289.93 %
	Category: 3715 - Industrial Sales Total:	**1,314,025.00**	**1,314,025.00**	**114,746.48**	**1,125,527.73**	**-188,497.27**	**85.65%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,699.10	153,894.73	81,057.73	211.29 %
	Category: 3810 - Investment Income Total:	**72,837.00**	**72,837.00**	**7,699.10**	**153,894.73**	**81,057.73**	**211.29%**
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	553.01	4,921.08	-318.92	93.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	8,456.53	85,141.77	-11,853.23	87.78 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	**104,105.00**	**104,105.00**	**9,009.54**	**90,710.35**	**-13,394.65**	**87.13%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	1,999,397.60	-5,600,302.40	26.31 %
	Category: 3910 - Other Financing Sources Total:	**7,599,700.00**	**7,599,700.00**	**0.00**	**1,999,397.60**	**-5,600,302.40**	**26.31%**
	Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**398,564.47**	**7,933,821.57**	**-4,912,729.43**	**61.76%**
	Revenue Total:	**12,846,551.00**	**12,846,551.00**	**398,564.47**	**7,933,821.57**	**-4,912,729.43**	**61.76%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	51,524.21	625,776.14	203,589.86	75.45 %
52-50-42200	Part-Time	10,000.00	10,000.00	1,086.49	1,547.99	8,452.01	15.48 %
52-50-42300	Overtime	45,000.00	45,000.00	2,142.29	34,815.59	10,184.41	77.37 %
52-50-42600	Pager	26,649.00	26,649.00	2,546.67	24,670.67	1,978.33	92.58 %
52-50-45100	Health Insurance	168,748.00	168,748.00	9,651.82	121,170.41	47,577.59	71.81 %
52-50-45200	Life Insurance	428.00	428.00	27.10	308.27	119.73	72.03 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	22,331.40	2,668.60	89.33 %
52-50-46100	Social Security	64,000.00	64,000.00	4,123.21	48,775.70	15,224.30	76.21 %
52-50-46300	IMRF	54,926.00	54,926.00	3,022.83	36,429.33	18,496.67	66.32 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	316.00	2,033.00	7,967.00	20.33 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	5,512.50	6,987.50	44.10 %
	Category: 4000 - Personnel Total:	**1,246,617.00**	**1,246,617.00**	**76,808.78**	**925,103.46**	**321,513.54**	**74.21%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	367.86	35,972.25	9,027.75	79.94 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	16.00	22,703.12	27,296.88	45.41 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	2,738.30	7,889.33	7,110.67	52.60 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	1,244.70	11,311.54	3,688.46	75.41 %
52-50-53200	Engineering Services	100,000.00	100,000.00	167.50	22,452.39	77,547.61	22.45 %
52-50-53300	Legal Services	10,000.00	10,000.00	540.00	3,295.00	6,705.00	32.95 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	720.00	6,954.96	1,545.04	81.82 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	113,478.13	36,727.87	75.55 %
52-50-53900	Contractor	0.00	0.00	0.00	14,181.19	-14,181.19	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	2,823.00	68,260.40	-8,260.40	113.77 %
52-50-55200	Telephone	6,500.00	6,500.00	1,204.84	9,139.49	-2,639.49	140.61 %
52-50-55700	SCADA Services	7,500.00	7,500.00	141.19	10,528.65	-3,028.65	140.38 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	309.86	690.14	30.99 %
52-50-56300	Training	5,500.00	5,500.00	0.00	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	24,924.29	259,717.39	65,282.61	79.91 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	1,760.21	52,031.47	47,968.53	52.03 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	127.12	1,395.10	12,104.90	10.33 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	7,944.60	23,646.54	-8,646.54	157.64 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	22,995.00	36,555.00	38.61 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	0.00	13,152.93	6,847.07	65.76 %
	Category: 5000 - Contractual Services Total:	**1,127,256.00**	**1,127,256.00**	**59,791.78**	**769,077.39**	**358,178.61**	**68.23%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	2,608.98	82,687.78	-32,687.78	165.38 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	32.32	2,990.43	3,509.57	46.01 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	99.08	7,313.76	-1,813.76	132.98 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	534.20	1,282.64	717.36	64.13 %
52-50-65000	Transportation	0.00	0.00	17,006.00	17,006.00	-17,006.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65100	Office Supplies	13,500.00	13,500.00	388.76	13,944.18	-444.18	103.29 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,744.38	37,675.61	27,324.39	57.96 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	2,202.67	22,760.09	-7,760.09	151.73 %
52-50-65300	Small Tools	5,000.00	5,000.00	39.99	1,370.69	3,629.31	27.41 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,490.80	14,948.51	5,051.49	74.74 %
52-50-65600	Chemicals	120,000.00	120,000.00	10,557.77	101,160.32	18,839.68	84.30 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	0.00	10,234.22	4,765.78	68.23 %
52-50-68400	Software	4,500.00	4,500.00	0.00	4,243.00	257.00	94.29 %
	Category: 6000 - Commodities Total:	**343,500.00**	**343,500.00**	**36,704.95**	**328,055.90**	**15,444.10**	**95.50%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg…	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	244,509.47	18,129.29	93.10 %
	Category: 7000 - Debt Service Total:	**316,656.76**	**316,656.76**	**0.00**	**297,123.95**	**19,532.81**	**93.83%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	501,984.40	2,201,731.36	7,584,348.64	22.50 %
	Category: 8000 - Capital Outlay Total:	**9,786,080.00**	**9,786,080.00**	**501,984.40**	**2,201,731.36**	**7,584,348.64**	**22.50%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	10,249.37	10,310.66	-10,310.66	0.00 %
52-50-91100	Community Relations	0.00	0.00	100.00	100.00	-100.00	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	170,703.72	56,901.52	75.00 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	231,717.27	-31,717.27	115.86 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	16,352.70	112,949.34	31,945.66	77.95 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	83,277.72	27,759.28	75.00 %
	Category: 9000 - Other Expenditures Total:	**683,537.24**	**683,537.24**	**54,922.23**	**609,589.32**	**73,947.92**	**89.18%**
	Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**730,212.14**	**5,130,681.38**	**8,372,965.62**	**37.99%**
	Expense Total:	**13,503,647.00**	**13,503,647.00**	**730,212.14**	**5,130,681.38**	**8,372,965.62**	**37.99%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**-331,647.67**	**2,803,140.19**	**3,460,236.19**	**-426.60%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	39,060.41	306,665.30	-15,953.70	95.05 %
53-00-36310	Recycling	650.00	650.00	55.00	450.00	-200.00	69.23 %
	Category: 3630 - Sanitation Collections Total:	**323,269.00**	**323,269.00**	**39,115.41**	**307,115.30**	**-16,153.70**	**95.00%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	19,469.07	179,588.74	126,588.74	338.85 %
	Category: 3810 - Investment Income Total:	**53,000.00**	**53,000.00**	**19,469.07**	**179,588.74**	**126,588.74**	**338.85%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	0.00	186,969.82	-57,730.18	76.41 %
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	42,500.00	42,500.00	0.00	32,789.17	-9,710.83	77.15 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	16,611.74	-4,388.26	79.10 %
	Category: 3850 - Solid Waste Fees Total:	**383,200.00**	**383,200.00**	**0.00**	**292,620.73**	**-90,579.27**	**76.36%**
Category: 3990 - Interfund Transfers							
53-00-39900	Interfund Transfer	0.00	0.00	670,074.64	670,074.64	670,074.64	0.00 %
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**670,074.64**	**670,074.64**	**670,074.64**	**0.00%**
	Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**728,659.12**	**1,449,399.41**	**689,930.41**	**190.84%**
	Revenue Total:	**759,469.00**	**759,469.00**	**728,659.12**	**1,449,399.41**	**689,930.41**	**190.84%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99	97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	224.22	-224.22	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	19,005.60	184,004.96	40,623.04	81.92 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	74,799.49	71,688.51	51.06 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	51,176.49	29,679.51	63.29 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	7,865.00	16,611.74	4,388.26	79.10 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	3,085.08	10,623.38	9,376.62	53.12 %
	Category: 5000 - Contractual Services Total:	**542,972.00**	**542,972.00**	**49,423.79**	**381,413.29**	**161,558.71**	**70.25%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**626.00**	**79,374.00**	**0.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	0.00	10,571.04	-8,871.04	621.83 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	0.00	845,000.00	-655,000.00	444.74 %
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	367,773.75	122,591.25	75.00 %
	Category: 9000 - Other Expenditures Total:	**682,065.00**	**682,065.00**	**40,863.75**	**1,223,344.79**	**-541,279.79**	**179.36%**
	Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**90,287.54**	**1,605,384.08**	**-300,347.08**	**123.01%**
	Expense Total:	**1,305,037.00**	**1,305,037.00**	**90,287.54**	**1,605,384.08**	**-300,347.08**	**123.01%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**638,371.58**	**-155,984.67**	**389,583.33**	**28.59%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	452,365.20	512,602.57	362,602.57	341.74 %
	Category: 3530 - Penalties Total:	**150,000.00**	**150,000.00**	**452,365.20**	**512,602.57**	**362,602.57**	**341.74%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	593,683.63	4,779,697.23	-920,302.77	83.85 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,138.08	64,442.57	-15,557.43	80.55 %
	Category: 3710 - Residential Sales Total:	**5,780,000.00**	**5,780,000.00**	**600,821.71**	**4,844,139.80**	**-935,860.20**	**83.81%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	452,635.63	4,137,322.21	-1,262,677.79	76.62 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**452,635.63**	**4,137,322.21**	**-1,262,677.79**	**76.62%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	648,721.23	7,207,739.33	-1,792,260.67	80.09 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	1,628,675.37	18,038,103.40	-5,961,896.60	75.16 %
	Category: 3715 - Industrial Sales Total:	**33,000,000.00**	**33,000,000.00**	**2,277,396.60**	**25,245,842.73**	**-7,754,157.27**	**76.50%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	151.87	1,441.61	-558.39	72.08 %
54-90-37186	Municipal Street Lighting	475.00	475.00	32.49	323.81	-151.19	68.17 %
	Category: 3718 - Street Lights Total:	**2,475.00**	**2,475.00**	**184.36**	**1,765.42**	**-709.58**	**71.33%**
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
	Category: 3719 - Interdepartment Sales Total:	**235,000.00**	**235,000.00**	**0.00**	**0.00**	**-235,000.00**	**0.00%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	4,400.00	38,600.09	-1,399.91	96.50 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**4,400.00**	**38,600.09**	**-1,399.91**	**96.50%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	78,083.00	842,395.30	692,395.30	561.60 %
	Category: 3810 - Investment Income Total:	**150,000.00**	**150,000.00**	**78,083.00**	**842,395.30**	**692,395.30**	**561.60%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	48,199.89	213,236.41	203,236.41	2,132.36 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	52,124.00	124.00	100.24 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	0.00	122,448.00	-117,552.00	51.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38982	Royalty Income	55,000.00	55,000.00	6,194.25	56,678.62	1,678.62	103.05 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**54,394.14**	**444,487.03**	**87,487.03**	**124.51%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	16,352.70	112,949.34	-31,945.66	77.95 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	16,352.70	112,949.34	-31,945.66	77.95 %
	Category: 3990 - Interfund Transfers Total:	**289,790.00**	**289,790.00**	**32,705.40**	**225,898.68**	**-63,891.32**	**77.95%**
	Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**3,952,986.04**	**36,293,053.83**	**-9,111,211.17**	**79.93%**
	Revenue Total:	**45,404,265.00**	**45,404,265.00**	**3,952,986.04**	**36,293,053.83**	**-9,111,211.17**	**79.93%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	25,235.20	286,653.43	187,276.97	60.48 %
54-10-42300	Overtime	80,000.00	80,000.00	4,794.09	26,769.22	53,230.78	33.46 %
54-10-42600	Pager	32,000.00	32,000.00	2,540.16	23,361.34	8,638.66	73.00 %
54-10-45200	Life Insurance	300.00	300.00	14.00	146.00	154.00	48.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	950.24	3,873.81	1,126.19	77.48 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**591,730.40**	**591,730.40**	**33,533.69**	**340,803.80**	**250,926.60**	**57.59%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	11,215.00	-6,215.00	224.30 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	161,916.06	195,083.94	45.35 %
54-10-53200	Engineering Services	25,000.00	25,000.00	3,031.09	72,595.41	-47,595.41	290.38 %
54-10-53400	Medical Service	0.00	0.00	192.00	192.00	-192.00	0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,059.25	32,818.01	-12,818.01	164.09 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00	89.23 %
54-10-55100	Postage	300.00	300.00	273.61	4,026.01	-3,726.01	1,342.00 %
54-10-55200	Telephone	2,500.00	2,500.00	192.27	1,710.59	789.41	68.42 %
54-10-56200	Travel	2,000.00	2,000.00	220.00	2,287.04	-287.04	114.35 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	1,124.78	8,261.50	3,738.50	68.85 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	2,849.03	14,124.14	5,875.86	70.62 %
	Category: 5000 - Contractual Services Total:	**508,800.00**	**508,800.00**	**8,942.03**	**331,177.76**	**177,622.24**	**65.09%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	3,888.48	24,850.35	100,149.65	19.88 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	26,620.00	86,041.76	-56,041.76	286.81 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	1,936.80	98,513.61	1,486.39	98.51 %
54-10-61300	Vehicle Supplies	0.00	0.00	1,026.73	1,402.12	-1,402.12	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	1,560.50	9,985.51	5,014.49	66.57 %
54-10-65100	Office Supplies	3,000.00	3,000.00	73.65	948.18	2,051.82	31.61 %
54-10-65200	Operating Supplies	0.00	0.00	168.25	14,789.01	-14,789.01	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,308.36	13,691.64	8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	827.61	1,172.39	41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	216.76	1,443.17	-443.17	144.32 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	14,525.29	-5,525.29	161.39 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	11,025.59	108,146.46	126,853.54	46.02 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	278.81	7,746.34	27,253.66	22.13 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	224,938.44	61.56	99.97 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	118.78	9,881.22	1.19 %
	Category: 6000 - Commodities Total:	**810,000.00**	**810,000.00**	**46,795.57**	**596,652.76**	**213,347.24**	**73.66%**
	Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**89,271.29**	**1,268,634.32**	**641,896.08**	**66.40%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	89,356.87	774,353.38	420,693.62	64.80 %
54-60-42300	Overtime	125,000.00	125,000.00	3,220.54	58,471.23	66,528.77	46.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-42600	Pager	80,000.00	80,000.00	8,494.48	72,662.47	7,337.53	90.83 %
54-60-45200	Life Insurance	500.00	500.00	34.88	312.95	187.05	62.59 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,740.50	16,286.93	3,713.07	81.43 %
	Category: 4000 - Personnel Total:	**1,420,547.00**	**1,420,547.00**	**104,847.27**	**922,086.96**	**498,460.04**	**64.91%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	8,738.79	59,636.58	-9,636.58	119.27 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	460.00	40,097.26	-10,097.26	133.66 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	15,253.77	102,452.10	-27,452.10	136.60 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	-145,321.52	2,200.00	47,800.00	4.40 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	10,764.87	12,832.60	-2,832.60	128.33 %
54-60-53200	Engineering Services	150,000.00	150,000.00	88,306.89	113,920.26	36,079.74	75.95 %
54-60-53900	Contractor	50,000.00	50,000.00	4,461.60	32,409.00	17,591.00	64.82 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	-430,831.24	19,482.95	30,517.05	38.97 %
54-60-55100	Postage	500.00	500.00	0.00	191.57	308.43	38.31 %
54-60-55200	Telephone	15,000.00	15,000.00	1,652.70	11,940.38	3,059.62	79.60 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	6,448.49	3,551.51	64.48 %
54-60-56300	Training	10,000.00	10,000.00	2,300.00	15,908.37	-5,908.37	159.08 %
54-60-56500	Publications	500.00	500.00	0.00	380.00	120.00	76.00 %
54-60-57100	Utilities	15,000.00	15,000.00	9,835.18	90,595.09	-75,595.09	603.97 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	1,152.94	8,141.12	1,858.88	81.41 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	173.00	-173.00	0.00 %
54-60-58462	Underground Line	208,000.00	208,000.00	148,265.34	213,020.34	-5,020.34	102.41 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	0.00	25,194.70	154,805.30	14.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	610.99	20,082.23	29,917.77	40.16 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	-127.15	53,611.44	3,388.56	94.06 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,053,500.00**	**1,053,500.00**	**-284,476.84**	**863,084.68**	**190,415.32**	**81.93%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	402.53	6,091.28	23,908.72	20.30 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,800.96	21,681.51	-16,681.51	433.63 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	21,800.00	225,800.00	60,310.00	78.92 %
54-60-65100	Office Supplies	10,000.00	10,000.00	175.64	27,571.53	-17,571.53	275.72 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	44,519.78	252,074.15	347,925.85	42.01 %
54-60-65300	Small Tools	30,000.00	30,000.00	18,908.53	56,951.29	-26,951.29	189.84 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	92.88	1,540.00	460.00	77.00 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,586.92	25,950.26	6,549.74	79.85 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	3,144.08	21,093.09	38,906.91	35.16 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	1,815.38	20,116.66	-17,616.66	804.67 %
54-60-67800	Station Contractor	6,000.00	6,000.00	760.00	760.00	5,240.00	12.67 %
54-60-68400	Software	0.00	0.00	1,016.99	1,446.99	-1,446.99	0.00 %
	Category: 6000 - Commodities Total:	**1,075,610.00**	**1,075,610.00**	**98,023.69**	**661,638.50**	**413,971.50**	**61.51%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	465,550.69	880,058.05	11,019,941.95	7.40 %
	Category: 8000 - Capital Outlay Total:	**12,230,000.00**	**12,230,000.00**	**465,550.69**	**883,315.41**	**11,346,684.59**	**7.22%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	307.31	20,660.61	-10,660.61	206.61 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**307.31**	**20,660.61**	**-10,660.61**	**206.61%**
	Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**384,252.12**	**3,350,786.16**	**12,438,870.84**	**21.22%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	18,212.80	167,130.88	60,869.12	73.30 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,451.00	22,134.25	2,865.75	88.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-42300	Overtime	5,000.00	5,000.00	242.39	584.45	4,415.55	11.69 %
54-70-45200	Life Insurance	280.00	280.00	17.50	156.50	123.50	55.89 %
	Category: 4000 - Personnel Total:	**258,280.00**	**258,280.00**	**20,923.69**	**190,006.08**	**68,273.92**	**73.57%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	1,282.00	28,689.81	-23,689.81	573.80 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	40.00	7,980.50	-6,980.50	798.05 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,620.00	10,810.00	4,190.00	72.07 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	41,827.00	236,866.67	-76,866.67	148.04 %
54-70-55100	Postage	42,000.00	42,000.00	-694.45	24,136.67	17,863.33	57.47 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	450.00	1,050.00	30.00 %
54-70-56200	Travel	5,500.00	5,500.00	495.23	2,123.97	3,376.03	38.62 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,016.10	-1,216.10	143.43 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	975.00	2,174.00	326.00	86.96 %
54-70-59400	Lease or Rentals	0.00	0.00	186.54	559.62	-559.62	0.00 %
	Category: 5000 - Contractual Services Total:	**237,300.00**	**237,300.00**	**45,781.32**	**317,807.34**	**-80,507.34**	**133.93%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	102.10	996.08	3.92	99.61 %
54-70-65100	Office Supplies	15,000.00	15,000.00	740.04	3,840.39	11,159.61	25.60 %
	Category: 6000 - Commodities Total:	**16,000.00**	**16,000.00**	**842.14**	**4,836.47**	**11,163.53**	**30.23%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	2,087.93	2,087.93	7,912.07	20.88 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**2,087.93**	**2,087.93**	**9,912.07**	**17.40%**
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	5,000.00	5,000.00	56.71	17,891.01	-12,891.01	357.82 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	166.78	166.78	833.22	16.68 %
	Category: 9000 - Other Expenditures Total:	**56,000.00**	**56,000.00**	**4,390.16**	**55,557.82**	**442.18**	**99.21%**
	Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**74,025.24**	**570,295.64**	**9,284.36**	**98.40%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	29,143.95	215,884.59	44,115.41	83.03 %
54-90-45100	Health Insurance	375,000.00	375,000.00	30,624.64	276,273.98	98,726.02	73.67 %
54-90-45200	Life Insurance	500.00	500.00	14.00	90.26	409.74	18.05 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	24,589.01	410.99	98.36 %
54-90-46100	Social Security	200,000.00	200,000.00	13,132.81	119,111.83	80,888.17	59.56 %
54-90-46300	IMRF	125,000.00	125,000.00	9,829.80	87,762.91	37,237.09	70.21 %
	Category: 4000 - Personnel Total:	**985,500.00**	**985,500.00**	**85,352.77**	**725,497.55**	**260,002.45**	**73.62%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	30,400.00	29,600.00	50.67 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	6,282.50	63,947.00	-8,947.00	116.27 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	225,309.78	75,103.22	75.00 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	2,550.00	16,989.28	138,010.72	10.96 %
54-90-55200	Telephone	1,000.00	1,000.00	160.54	1,356.15	-356.15	135.62 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	2,386.65	7,861.30	138.70	98.27 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,377.30	5,622.70	29.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,958,553.78	15,955,721.18	10,824,024.82	59.58 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	410,732.28	-188,232.28	184.60 %
	Category: 5000 - Contractual Services Total:	**27,865,159.00**	**27,865,159.00**	**2,040,604.81**	**16,727,956.86**	**11,137,202.14**	**60.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	1,070.00	60,925.84	14,074.16	81.23 %
	Category: 6000 - Commodities Total:	**75,000.00**	**75,000.00**	**1,070.00**	**60,992.26**	**14,007.74**	**81.32%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	341,925.00	704,400.00	0.00	100.00 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,562,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-49,338.27	49,338.27	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-47,205.54	47,205.54	0.00 %
54-90-72503	Amortization of Bond Premium - 20…	0.00	0.00	-1,880.36	-16,923.24	16,923.24	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
	Category: 7000 - Debt Service Total:	**2,267,891.00**	**2,267,891.00**	**329,317.55**	**2,154,867.21**	**113,023.79**	**95.02%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	98,085.58	99,055.89	-99,055.89	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	1,409.08	43,821.81	-13,821.81	146.07 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	6,239.10	41,779.50	43,220.50	49.15 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	14,500.00	77,235.66	-12,235.66	118.82 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,649,360.25	549,786.54	75.00 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	231,717.27	-31,717.27	115.86 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	666,219.78	222,073.22	75.00 %
	Category: 9000 - Other Expenditures Total:	**3,472,439.79**	**3,472,439.79**	**377,520.43**	**2,809,190.16**	**663,249.63**	**80.90%**
	Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,833,865.56**	**22,478,504.04**	**12,187,485.75**	**64.84%**
	Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,381,414.21**	**27,668,220.16**	**25,277,537.03**	**52.26%**
	Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**571,571.83**	**8,624,833.67**	**16,166,325.86**	**-114.37%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	108.53	1,346.86	-653.14	67.34 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**108.53**	**1,346.86**	**-653.14**	**67.34%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	833.01	8,555.67	6,055.67	342.23 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**833.01**	**8,555.67**	**6,055.67**	**342.23%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	44,837.11	401,334.61	-48,665.39	89.19 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	283,490.82	-366,509.18	43.61 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**51,642.84**	**684,825.43**	**-455,174.57**	**60.07%**
	Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**52,584.38**	**694,727.96**	**-449,772.04**	**60.70%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	108.26	569.67	-1,430.33	28.48 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**108.26**	**569.67**	**-1,430.33**	**28.48%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	344.08	3,526.65	-3,473.35	50.38 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	3,726.00	-1,274.00	74.52 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	27,888.73	240,132.40	-54,867.60	81.40 %
55-32-37315	VOIP Services	12,000.00	12,000.00	291.61	-191.33	-12,191.33	1.59 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	231.34	1,987.34	-1,012.66	66.24 %
55-32-37350	Mailboxes	2,500.00	2,500.00	163.35	1,558.35	-941.65	62.33 %
	Category: 3730 - Advanced Communication Services Total:	**344,500.00**	**344,500.00**	**29,333.11**	**250,739.41**	**-93,760.59**	**72.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**1,507.23**	**1,507.23**	**0.00%**
	Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**29,441.37**	**252,816.31**	**-95,683.69**	**72.54%**
	Revenue Total:	**1,493,000.00**	**1,493,000.00**	**82,025.75**	**947,544.27**	**-545,455.73**	**63.47%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	10,983.30	-983.30	109.83 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,689.00	26,182.09	5,817.91	81.82 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	30.04	1,469.96	2.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	647.00	3,764.00	2,736.00	57.91 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	630.00	2,092.50	7,907.50	20.93 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	202,779.00	67,593.00	75.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,863.41	27,453.90	22,546.10	54.91 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	10,131.37	113,788.12	171,211.88	39.93 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,594.96	2,405.04	59.92 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	500.00	4,175.26	3,324.74	55.67 %
	Category: 5000 - Contractual Services Total:	**708,872.00**	**708,872.00**	**38,516.22**	**395,237.27**	**313,634.73**	**55.76%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	205.25	205.25	9,794.75	2.05 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	63.29	436.71	12.66 %
	Category: 6000 - Commodities Total:	**14,250.00**	**14,250.00**	**205.25**	**532.06**	**13,717.94**	**3.73%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-6,479.64	6,479.64	0.00 %
	Category: 7000 - Debt Service Total:	**363,100.00**	**363,100.00**	**-719.96**	**333,170.36**	**29,929.64**	**91.76%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	2,505.31	437,494.69	0.57 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**440,500.00**	**440,500.00**	**0.00**	**2,505.31**	**437,994.69**	**0.57%**
Category: 9000 - Other Expenditures							
55-00-91000	Bad Debt	0.00	0.00	1,893.93	1,893.93	-1,893.93	0.00 %
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	35,690.22	11,896.78	75.00 %
	Category: 9000 - Other Expenditures Total:	**47,587.00**	**47,587.00**	**5,859.51**	**37,584.15**	**10,002.85**	**78.98%**
	Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**43,861.02**	**769,029.15**	**805,279.85**	**48.85%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	1,700.00	10,950.00	-10,950.00	0.00 %
55-32-42300	Overtime	0.00	0.00	150.00	375.00	-375.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	141.53	1,638.28	8,689.72	15.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**161,020.00**	**161,020.00**	**1,991.53**	**23,600.92**	**137,419.08**	**14.66%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	14,010.00	-4,010.00	140.10 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,091.34	117,861.81	27,138.19	81.28 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	126.60	1,357.29	1,642.71	45.24 %
	Category: 5000 - Contractual Services Total:	**165,800.00**	**165,800.00**	**13,467.94**	**134,560.30**	**31,239.70**	**81.16%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**0.00**	**516.46**	**16,183.54**	**3.09%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	0.00	9,561.21	20,438.79	31.87 %
55-32-89000	Other Improvements	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**9,801.09**	**20,198.91**	**32.67%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	4,366.46	4,399.19	-4,399.19	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**4,366.46**	**4,399.19**	**-4,399.19**	**0.00%**
	Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**19,825.93**	**172,877.96**	**200,642.04**	**46.28%**
	Expense Total:	**1,947,829.00**	**1,947,829.00**	**63,686.95**	**941,907.11**	**1,005,921.89**	**48.36%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**18,338.80**	**5,637.16**	**460,466.16**	**-1.24%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	517.59	4,626.48	4,626.48	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**517.59**	**4,626.48**	**4,626.48**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene…	300,412.89	300,412.89	25,034.42	225,309.78	-75,103.11	75.00 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	112,654.53	-37,551.91	75.00 %
56-40-39952	Network Administration Fees Water…	150,206.44	150,206.44	12,517.17	112,654.53	-37,551.91	75.00 %
56-40-39954	Network Administration Fees Electr…	300,412.89	300,412.89	25,034.42	225,309.78	-75,103.11	75.00 %
56-40-39955	Network Administration Fees Tech …	270,371.60	270,371.60	22,531.00	202,779.00	-67,592.60	75.00 %
56-40-39958	Network Administration Fees Railro…	30,041.29	30,041.29	2,503.42	22,530.78	-7,510.51	75.00 %
	Category: 3990 - Interfund Transfers Total:	**1,201,651.55**	**1,201,651.55**	**100,137.60**	**901,238.40**	**-300,413.15**	**75.00%**
	Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,655.19**	**905,864.88**	**-295,786.67**	**75.38%**
	Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,655.19**	**905,864.88**	**-295,786.67**	**75.38%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.96	281,678.27	21,778.73	92.82 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	37,392.48	12,607.52	74.78 %
56-40-45200	Life Insurance	300.00	300.00	17.50	142.70	157.30	47.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-46100	Social Security	23,214.46	23,214.46	2,348.48	20,441.37	2,773.09	88.05 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	15,098.07	-167.99	101.13 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	225.00	75.00	75.00 %
	Category: 4000 - Personnel Total:	**392,901.54**	**392,901.54**	**40,596.20**	**354,977.89**	**37,923.65**	**90.35%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	2,113.65	32,415.19	77,584.81	29.47 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	175,429.40	14,570.60	92.33 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	0.00	95,832.00	29,168.00	76.67 %
56-40-55200	Telephone	30,000.00	30,000.00	1,265.90	3,420.24	26,579.76	11.40 %
56-40-56200	Travel	1,500.00	1,500.00	68.88	1,107.28	392.72	73.82 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	502.90	2,997.10	14.37 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	1,000.44	10,046.78	7,953.22	55.82 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
	Category: 5000 - Contractual Services Total:	**509,750.00**	**509,750.00**	**4,448.87**	**321,511.05**	**188,238.95**	**63.07%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %
56-40-65100	Office Supplies	500.00	500.00	0.00	16.61	483.39	3.32 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	92.79	92.79	2,407.21	3.71 %
56-40-68400	Software	75,000.00	75,000.00	0.00	39,175.56	35,824.44	52.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	29,150.00	5,850.00	83.29 %
	Category: 6000 - Commodities Total:	**114,000.00**	**114,000.00**	**92.79**	**68,548.65**	**45,451.35**	**60.13%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	486.20	16,644.20	163,355.80	9.25 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	**185,000.00**	**185,000.00**	**486.20**	**16,973.20**	**168,026.80**	**9.17%**
	Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**45,624.06**	**762,010.79**	**439,640.75**	**63.41%**
	Expense Total:	**1,201,651.54**	**1,201,651.54**	**45,624.06**	**762,010.79**	**439,640.75**	**63.41%**
	Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**55,031.13**	**143,854.09**	**143,854.08**	**40,900.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	19,442.03	58,290.28	-1,603.72	97.32 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**19,442.03**	**58,290.28**	**-1,603.72**	**97.32%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	231.67	846.36	-153.64	84.64 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**231.67**	**846.36**	**-153.64**	**84.64%**
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	662,145.38	669,096.18	-248,903.82	72.89 %
	Category: 3470 - Grants Total:	**918,000.00**	**918,000.00**	**662,145.38**	**669,096.18**	**-248,903.82**	**72.89%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	33,446.39	217,080.57	-52,919.43	80.40 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**33,446.39**	**217,080.57**	**-52,919.43**	**80.40%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	152.26	483.75	483.75	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**152.26**	**483.75**	**483.75**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	26,750.06	-5,749.94	82.31 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,822.00	52,365.00	-10,635.00	83.12 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	760.00	30,267.00	4,267.00	116.41 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	39,633.33	-30,366.67	56.62 %
	Category: 3820 - Leases Total:	**202,300.00**	**202,300.00**	**11,465.34**	**160,463.39**	**-41,836.61**	**79.32%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**655,000.00**	**655,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	123,750.00	-41,250.00	75.00 %
	Category: 3990 - Interfund Transfers Total:	**165,000.00**	**165,000.00**	**13,750.00**	**123,750.00**	**-41,250.00**	**75.00%**
	Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**740,633.07**	**1,885,010.53**	**268,816.53**	**116.63%**
	Revenue Total:	**1,616,194.00**	**1,616,194.00**	**740,633.07**	**1,885,010.53**	**268,816.53**	**116.63%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	87,040.20	27,228.80	76.17 %
57-00-42200	Part-Time	3,000.00	3,000.00	0.00	1,920.00	1,080.00	64.00 %
57-00-42300	Overtime	1,200.00	1,200.00	-32.16	1,070.97	129.03	89.25 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.20	19,450.44	5,554.06	77.79 %
57-00-45200	Life Insurance	150.00	150.00	3.50	33.23	116.77	22.15 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	9,233.81	-3,033.81	148.93 %
57-00-46100	Social Security	8,725.00	8,725.00	667.09	6,436.83	2,288.17	73.77 %
57-00-46300	IMRF	5,500.00	5,500.00	503.81	4,725.80	774.20	85.92 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	**164,528.50**	**164,528.50**	**13,641.05**	**129,911.28**	**34,617.22**	**78.96%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	-40,024.72	-35,835.81	39,835.81	-895.90 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	3,250.57	6,249.43	34.22 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	1,807.29	1,807.29	-807.29	180.73 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,147.31	3,852.69	22.95 %
57-00-53200	Engineering Services	5,000.00	5,000.00	8,510.39	42,430.36	-37,430.36	848.61 %
57-00-53300	Legal Services	1,000.00	1,000.00	720.00	3,852.00	-2,852.00	385.20 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	50.00	1,850.00	150.00	92.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	326.20	2,834.61	-334.61	113.38 %
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	66.47	233.53	22.16 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,351.09	18,175.39	3,824.61	82.62 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,801.00	199.00	98.19 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	**81,076.00**	**81,076.00**	**-27,089.75**	**65,666.19**	**15,409.81**	**80.99%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	0.00	752.31	1,247.69	37.62 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	94.91	4,807.41	-807.41	120.19 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	-267.41	2,024.81	-1,024.81	202.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	1,833.18	10,166.82	15.28 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	20,984.94	197,031.67	2,968.33	98.52 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**220,750.00**	**220,750.00**	**20,812.44**	**206,590.09**	**14,159.91**	**93.59%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	15,074.64	19,271.52	-10,127.52	210.76 %
57-00-72260	Principal Expense	680,000.00	680,000.00	655,000.00	655,000.00	25,000.00	96.32 %
	Category: 7000 - Debt Service Total:	**689,144.00**	**689,144.00**	**670,074.64**	**674,271.52**	**14,872.48**	**97.84%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**335,000.00**	**335,000.00**	**0.00**	**640,780.77**	**-305,780.77**	**191.28%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	324.15	3,044.73	-1,044.73	152.24 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**324.15**	**3,044.73**	**-1,044.73**	**152.24%**
	Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**677,762.53**	**1,720,264.58**	**-227,766.08**	**115.26%**
	Expense Total:	**1,492,498.50**	**1,492,498.50**	**677,762.53**	**1,720,264.58**	**-227,766.08**	**115.26%**
	Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**62,870.54**	**164,745.95**	**41,050.45**	**133.19%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	64,166.40	295,859.00	-184,141.00	61.64 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	89,568.60	366,969.00	-153,031.00	70.57 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	3,057.00	17,788.50	-17,211.50	50.82 %
58-00-37040	Storage Fees	60,000.00	60,000.00	3,624.00	41,122.80	-18,877.20	68.54 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**160,416.00**	**721,739.30**	**-373,260.70**	**65.91%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	843.63	7,488.07	-4,511.93	62.40 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**843.63**	**7,488.07**	**-4,511.93**	**62.40%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	**24,300.00**	**24,300.00**	**0.00**	**37,492.20**	**13,192.20**	**154.29%**
	Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**161,259.63**	**766,719.57**	**-364,580.43**	**67.77%**
	Revenue Total:	**1,131,300.00**	**1,131,300.00**	**161,259.63**	**766,719.57**	**-364,580.43**	**67.77%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.08	109,382.06	44,344.41	71.15 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	16,179.84	4,691.88	77.52 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	7,850.08	3,909.92	66.75 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	5,862.81	1,700.19	77.52 %
	Category: 4000 - Personnel Total:	**193,921.19**	**193,921.19**	**15,103.52**	**139,274.79**	**54,646.40**	**71.82%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	250.00	9,750.00	2.50 %
58-00-53200	Engineering Services	100,000.00	100,000.00	9,850.50	53,425.50	46,574.50	53.43 %
58-00-53300	Legal Services	40,000.00	40,000.00	0.00	14,856.00	25,144.00	37.14 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	22,530.78	7,510.22	75.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-54900	Other Professional Services	60,000.00	60,000.00	19,300.00	50,851.00	9,149.00	84.75 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	0.00	5,414.54	-3,914.54	360.97 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400	Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
	Category: 5000 - Contractual Services Total:	**391,141.00**	**391,141.00**	**31,653.92**	**204,628.74**	**186,512.26**	**52.32%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-208,526.76	208,526.76	0.00 %
	Category: 8000 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**-208,526.76**	**708,526.76**	**-41.71%**
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	198,825.00	198,825.00	0.00	188,513.00	10,312.00	94.81 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	123,750.00	41,250.00	75.00 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	0.00	38,364.72	19,182.41	66.67 %
	Category: 9000 - Other Expenditures Total:	**471,372.13**	**471,372.13**	**17,916.67**	**388,127.75**	**83,244.38**	**82.34%**
	Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**64,674.11**	**523,504.52**	**1,032,929.80**	**33.63%**
	Expense Total:	**1,556,434.32**	**1,556,434.32**	**64,674.11**	**523,504.52**	**1,032,929.80**	**33.63%**
	Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**96,585.52**	**243,215.05**	**668,349.37**	**-57.21%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	5,983.00	158,850.99	13,850.99	109.55 %
	Category: 3640 - Golf Fees Total:	**145,000.00**	**145,000.00**	**5,983.00**	**158,850.99**	**13,850.99**	**109.55%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48 %
	Category: 3641 - Season Pass Total:	**48,500.00**	**48,500.00**	**0.00**	**46,310.00**	**-2,190.00**	**95.48%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	3,548.00	57,749.00	12,749.00	128.33 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**3,548.00**	**57,749.00**	**12,749.00**	**128.33%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	0.00	1,595.89	795.89	199.49 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**0.00**	**1,595.89**	**795.89**	**199.49%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	65.00	5,214.00	-2,286.00	69.52 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	614.13	13,584.89	-1,415.11	90.57 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**679.13**	**18,798.89**	**-3,701.11**	**83.55%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**45,000.00**	**-15,000.00**	**75.00%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	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:	**381,800.00**	**381,800.00**	**20,210.13**	**373,304.77**	**-8,495.23**	**97.77%**
	Revenue Total:	**381,800.00**	**381,800.00**	**20,210.13**	**373,304.77**	**-8,495.23**	**97.77%**

		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	100,327.00	100,327.00	7,904.00	87,294.00	13,033.00	87.01 %
59-00-45200	Life Insurance	75.00	75.00	3.50	31.30	43.70	41.73 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	8,248.68	-748.68	109.98 %
59-00-46100	Social Security	13,150.00	13,150.00	1,498.55	12,523.73	626.27	95.24 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	4,679.01	232.99	95.26 %
	Category: 4000 - Personnel Total:	**125,964.00**	**125,964.00**	**10,704.45**	**112,776.72**	**13,187.28**	**89.53%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16	90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	0.00	29,604.69	-12,604.69	174.15 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**0.00**	**44,979.53**	**-10,979.53**	**132.29%**
	Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**10,704.45**	**157,756.25**	**2,207.75**	**98.62%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	2,408.00	21,098.00	20,902.00	50.23 %
	Category: 4000 - Personnel Total:	**42,000.00**	**42,000.00**	**2,408.00**	**21,098.00**	**20,902.00**	**50.23%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	3,347.32	18,775.61	-3,775.61	125.17 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	230.00	270.00	46.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	5,099.50	-3,099.50	254.98 %
59-20-57100	Utilities	8,500.00	8,500.00	1,023.19	5,567.29	2,932.71	65.50 %
	Category: 5000 - Contractual Services Total:	**26,000.00**	**26,000.00**	**4,370.51**	**30,422.40**	**-4,422.40**	**117.01%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,333.00	17,912.34	5,087.66	77.88 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,867.64	19,571.53	-4,571.53	130.48 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**4,200.64**	**37,483.87**	**516.13**	**98.64%**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**4,400.00**	**-4,400.00**	**0.00%**
	Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**10,979.15**	**93,404.27**	**12,595.73**	**88.12%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	9,277.00	55,317.50	-10,317.50	122.93 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**9,277.00**	**55,317.50**	**-10,317.50**	**122.93%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	618.00	-118.00	123.60 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	1,730.00	1,270.00	57.67 %
59-31-57100	Utilities	4,500.00	4,500.00	106.98	1,404.37	3,095.63	31.21 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	7,797.06	202.94	97.46 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,700.00	35,865.00	-8,365.00	130.42 %
	Category: 5000 - Contractual Services Total:	**43,500.00**	**43,500.00**	**5,673.32**	**48,092.66**	**-4,592.66**	**110.56%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,307.23	16,233.87	-1,233.87	108.23 %
59-31-65400	Janitorial Supplies	500.00	500.00	0.00	369.73	130.27	73.95 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**2,307.23**	**16,603.60**	**-1,103.60**	**107.12%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	596.00	6,007.11	-1,007.11	120.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	2,500.00	2,500.00	0.00	4,904.95	-2,404.95	196.20 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**596.00**	**10,912.06**	**-3,412.06**	**145.49%**
	Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**17,853.55**	**130,925.82**	**-19,425.82**	**117.42%**
	Expense Total:	**377,464.00**	**377,464.00**	**39,537.15**	**382,086.34**	**-4,622.34**	**101.22%**
	Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**-19,327.02**	**-8,781.57**	**-13,117.57**	**-202.53%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	137.73	863.79	463.79	215.95 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**137.73**	**863.79**	**463.79**	**215.95%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	96.57	1,065.26	-934.74	53.26 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**96.57**	**1,065.26**	**-934.74**	**53.26%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	333,110.25	-111,036.25	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	95,174.25	95,174.25	7,931.17	71,380.53	-23,793.72	75.00 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	83,277.72	-27,758.91	75.00 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	666,219.78	-222,073.22	75.00 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	35,690.22	-11,896.91	75.00 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	0.00	38,364.72	-19,182.28	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,654,784.51**	**1,654,784.51**	**133,103.17**	**1,236,293.25**	**-418,491.26**	**74.71%**
	Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**133,337.47**	**1,238,222.30**	**-418,962.21**	**74.72%**
	Revenue Total:	**1,657,184.51**	**1,657,184.51**	**133,337.47**	**1,238,222.30**	**-418,962.21**	**74.72%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	71,043.94	771,577.61	313,422.39	71.11 %
64-00-42200	Part-Time	0.00	0.00	0.00	16,265.93	-16,265.93	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	10,750.42	87,395.17	36,620.83	70.47 %
64-00-45200	Life Insurance	460.00	460.00	28.00	271.20	188.80	58.96 %
64-00-46100	Social Security	83,002.50	83,002.50	5,126.08	56,948.84	26,053.66	68.61 %
64-00-46300	IMRF	58,156.00	58,156.00	3,807.94	41,802.44	16,353.56	71.88 %
	Category: 4000 - Personnel Total:	**1,351,634.50**	**1,351,634.50**	**90,756.38**	**974,261.19**	**377,373.31**	**72.08%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	28,797.59	31,202.41	48.00 %
64-00-55100	Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200	Telephone	2,800.00	2,800.00	214.70	2,297.01	502.99	82.04 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	2,100.00	-100.00	105.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	1,669.00	1,331.00	55.63 %
64-00-56200	Travel	20,500.00	20,500.00	0.00	1,628.03	18,871.97	7.94 %
64-00-56300	Training	5,500.00	5,500.00	200.00	1,117.73	4,382.27	20.32 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	3,058.50	6,941.50	30.59 %
64-00-56600	Conference	17,500.00	17,500.00	-635.53	12,104.69	5,395.31	69.17 %
	Category: 5000 - Contractual Services Total:	**121,400.00**	**121,400.00**	**-220.83**	**52,783.15**	**68,616.85**	**43.48%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	731.49	4,455.65	2,544.35	63.65 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-66100	Safety Supplies	0.00	0.00	153.70	153.70	-153.70	0.00 %
64-00-68400	Software	85,000.00	85,000.00	3,042.48	17,749.84	67,250.16	20.88 %
	Category: 6000 - Commodities Total:	**92,400.00**	**92,400.00**	**3,927.67**	**22,359.19**	**70,040.81**	**24.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,315.73	2,684.27	55.26 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**0.00**	**7,978.32**	**26,021.68**	**23.47%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	1,921.14	1,970.41	-1,970.41	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	29.96	23,129.07	6,620.93	77.74 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	53.48	16,359.90	640.10	96.23 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	5,668.21	3,960.87	1,039.13	79.22 %
	Category: 9000 - Other Expenditures Total:	**57,750.00**	**57,750.00**	**7,672.79**	**45,743.36**	**12,006.64**	**79.21%**
	Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**102,136.01**	**1,103,125.21**	**554,059.29**	**66.57%**
	Expense Total:	**1,657,184.50**	**1,657,184.50**	**102,136.01**	**1,103,125.21**	**554,059.29**	**66.57%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**31,201.46**	**135,097.09**	**135,097.08**	**70,900.00%**
	Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**1,790,963.17**	**14,301,620.88**	**26,386,409.34**	**-118.34%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	653,504.05	1,959,308.57	-176,386.43	91.74%
3150 - Road and Bridge	160,000.00	160,000.00	71,406.33	205,431.10	45,431.10	128.39%
3210 - Liquor	45,000.00	45,000.00	50.00	42,675.00	-2,325.00	94.83%
3250 - Licenses	470,000.00	470,000.00	26,991.90	367,491.71	-102,508.29	78.19%
3260 - Other Licenses	15,250.00	15,250.00	0.00	21,035.57	5,785.57	137.94%
3310 - Permits	51,500.00	51,500.00	3,470.24	46,604.52	-4,895.48	90.49%
3313 - Building Permits	4,000.00	4,000.00	250.00	750.00	-3,250.00	18.75%
3410 - Income	1,530,252.00	1,530,252.00	82,673.76	1,238,879.71	-291,372.29	80.96%
3420 - Other Taxes	578,000.00	578,000.00	0.00	322,983.98	-255,016.02	55.88%
3435 - Miscellaneous	350,000.00	350,000.00	31,823.63	267,380.74	-82,619.26	76.39%
3440 - Sales	3,199,565.80	3,199,565.80	261,939.83	2,424,101.21	-775,464.59	75.76%
3446 - Other Tax	14,641.00	14,641.00	1,163.00	11,528.59	-3,112.41	78.74%
3470 - Grants	375,000.00	375,000.00	3,708.16	51,422.06	-323,577.94	13.71%
3510 - Fines	75,000.00	75,000.00	0.00	46,582.09	-28,417.91	62.11%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	884.50	31,667.25	-28,332.75	52.78%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	140,443.25	911,997.43	-162,320.57	84.89%
3690 - Street Department Fees	250,000.00	250,000.00	25,809.66	179,300.38	-70,699.62	71.72%
3760 - Cemetery Fees	48,000.00	48,000.00	4,400.00	45,500.00	-2,500.00	94.79%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	67,177.22	545,795.52	145,795.52	136.45%
3890 - Miscellaneous Income	52,000.00	52,000.00	1,855.82	44,265.39	-7,734.61	85.13%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,372,443.47	-790,814.53	75.00%
Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,641,156.18**	**11,142,144.29**	**-2,909,335.51**	**79.30%**
Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,641,156.18**	**11,142,144.29**	**-2,909,335.51**	**79.30%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	17,967.20	7,282.80	71.16%
5000 - Contractual Services	5,300.00	5,300.00	830.37	1,890.65	3,409.35	35.67%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	0.00	7,444.09	-3,944.09	212.69%
Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,772.77**	**27,671.93**	**8,378.07**	**76.76%**
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,181.16	92,712.55	28,446.45	76.52%
5000 - Contractual Services	71,585.00	71,585.00	13,140.27	98,077.99	-26,492.99	137.01%
6000 - Commodities	200.00	200.00	1,326.51	1,387.43	-1,187.43	693.72%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,527.77	472.23	76.39%
9000 - Other Expenditures	15,500.00	15,500.00	1,160.00	12,304.00	3,196.00	79.38%
Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**25,807.94**	**206,009.74**	**4,434.26**	**97.89%**
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	50,179.38	441,082.16	112,430.84	79.69%
6000 - Commodities	13,500.00	13,500.00	499.71	7,293.72	6,206.28	54.03%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	83,234.76	755,449.51	258,697.49	74.49%
Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**133,913.85**	**1,213,825.39**	**377,334.61**	**76.29%**
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	6,703.00	82,413.50	22,586.50	78.49%
Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**6,703.00**	**82,413.50**	**22,586.50**	**78.49%**
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	-273.21	17,259.63	14,390.37	54.53%
6000 - Commodities	700.00	700.00	21.24	63.72	636.28	9.10%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	64.17	3,870.33	5,129.67	43.00%
Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**-187.80**	**21,193.68**	**20,656.32**	**50.64%**
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	525,662.11	3,297,948.52	1,242,150.48	72.64%
5000 - Contractual Services	319,990.00	319,990.00	29,347.77	310,770.86	9,219.14	97.12%
6000 - Commodities	115,000.00	115,000.00	11,364.11	99,257.94	15,742.06	86.31%
8000 - Capital Outlay	80,000.00	80,000.00	35,173.68	108,872.28	-28,872.28	136.09%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**601,547.67**	**3,819,332.15**	**1,244,256.85**	**75.43%**
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	596,522.96	2,525,551.76	579,191.93	81.34%
5000 - Contractual Services	241,277.00	241,277.00	10,744.95	129,126.60	112,150.40	53.52%
6000 - Commodities	90,500.00	90,500.00	3,656.36	73,134.48	17,365.52	80.81%
8000 - Capital Outlay	113,500.00	113,500.00	1,544.81	315,540.70	-202,040.70	278.01%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**612,469.08**	**3,044,401.24**	**508,619.45**	**85.68%**
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	109,299.51	995,971.59	388,638.88	71.93%
5000 - Contractual Services	318,525.00	318,525.00	18,669.05	202,337.28	116,187.72	63.52%
6000 - Commodities	344,500.00	344,500.00	9,304.75	230,158.65	114,341.35	66.81%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	9,762.81	134,878.03	10,121.97	93.02%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**147,036.12**	**1,563,353.09**	**760,205.38**	**67.28%**
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.52	291,190.51	111,160.49	72.37%
5000 - Contractual Services	121,600.00	121,600.00	13,558.12	75,077.14	46,522.86	61.74%
6000 - Commodities	6,400.00	6,400.00	0.00	2,749.05	3,650.95	42.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**41,062.64**	**371,126.29**	**176,224.71**	**67.80%**
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,700.87	65,704.39	27,029.60	70.85%
5000 - Contractual Services	59,700.00	59,700.00	6,387.23	45,799.08	13,900.92	76.72%
6000 - Commodities	27,800.00	27,800.00	401.79	12,340.76	15,459.24	44.39%
8000 - Capital Outlay	53,000.00	53,000.00	13,468.00	19,371.64	33,628.36	36.55%
9000 - Other Expenditures	1,000.00	1,000.00	89.76	903.59	96.41	90.36%
Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**27,047.65**	**144,119.46**	**90,114.53**	**61.53%**
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	22,461.16	203,849.32	59,508.68	77.40%
5000 - Contractual Services	37,500.00	37,500.00	3,760.97	29,165.97	8,334.03	77.78%
6000 - Commodities	9,600.00	9,600.00	300.60	4,304.13	5,295.87	44.83%
8000 - Capital Outlay	10,500.00	10,500.00	106.69	4,733.34	5,766.66	45.08%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**26,629.42**	**242,242.74**	**78,915.26**	**75.43%**
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	20.43	9.57	68.10%
5000 - Contractual Services	9,600.00	9,600.00	2,597.16	14,090.05	-4,490.05	146.77%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**2,599.43**	**15,283.31**	**646.69**	**95.94%**
Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,627,401.77**	**10,750,972.52**	**3,292,372.63**	**76.56%**
Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**13,754.41**	**391,171.77**	**383,037.12**	**4,808.71%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	8,588.84	25,750.71	-2,249.29	91.97%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**8,588.84**	**25,756.11**	**-2,293.89**	**91.82%**
Revenue Total:	**28,050.00**	**28,050.00**	**8,588.84**	**25,756.11**	**-2,293.89**	**91.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	0.00	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**0.00**	**30,400.00**	**0.00**	**100.00%**
Expense Total:	**30,400.00**	**30,400.00**	**0.00**	**30,400.00**	**0.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**8,588.84**	**-4,643.89**	**-2,293.89**	**197.61%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	114,992.15	344,764.69	-30,235.31	91.94%
3810 - Investment Income	50.00	50.00	152.32	342.87	292.87	685.74%
Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**115,144.47**	**345,107.56**	**-29,942.44**	**92.02%**
Revenue Total:	**375,050.00**	**375,050.00**	**115,144.47**	**345,107.56**	**-29,942.44**	**92.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	248,593.48	126,406.52	66.29%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**256,843.51**	**129,156.49**	**66.54%**
Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**256,843.51**	**129,156.49**	**66.54%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**87,324.16**	**88,264.05**	**99,214.05**	**-806.06%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	30,668.41	91,948.77	-8,051.23	91.95%
3420 - Other Taxes	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	97.64	667.52	367.52	222.51%
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**30,766.05**	**114,661.29**	**-9,888.71**	**92.06%**
Revenue Total:	**124,550.00**	**124,550.00**	**30,766.05**	**114,661.29**	**-9,888.71**	**92.06%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,790.01	103,264.75	34,735.25	74.83%
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,790.01**	**103,264.75**	**34,735.25**	**74.83%**
Expense Total:	**138,000.00**	**138,000.00**	**10,790.01**	**103,264.75**	**34,735.25**	**74.83%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**19,976.04**	**11,396.54**	**24,846.54**	**-84.73%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	72,065.91	216,065.02	-18,934.98	91.94%
3810 - Investment Income	50.00	50.00	32.40	39.94	-10.06	79.88%
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**72,098.31**	**216,104.96**	**-18,945.04**	**91.94%**
Revenue Total:	**235,050.00**	**235,050.00**	**72,098.31**	**216,104.96**	**-18,945.04**	**91.94%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	23,600.23	192,026.53	47,973.47	80.01%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**23,600.23**	**192,026.53**	**47,973.47**	**80.01%**
Expense Total:	**240,000.00**	**240,000.00**	**23,600.23**	**192,026.53**	**47,973.47**	**80.01%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**48,498.08**	**24,078.43**	**29,028.43**	**-486.43%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	87.94	17,334.81	12,334.81	346.70%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00%
Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,754.61**	**217,334.84**	**12,334.84**	**106.02%**
Revenue Total:	**205,000.00**	**205,000.00**	**16,754.61**	**217,334.84**	**12,334.84**	**106.02%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	70,270.50	165,736.23	-22,236.23	115.50%
Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**70,270.50**	**165,736.23**	**555.77**	**99.67%**
Expense Total:	**166,292.00**	**166,292.00**	**70,270.50**	**165,736.23**	**555.77**	**99.67%**
Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**-53,515.89**	**51,598.61**	**12,890.61**	**133.30%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	38,134.61	310,038.36	-760,926.64	28.95%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,510.00	63,628.69	41,628.69	289.22%
Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**45,644.61**	**653,342.05**	**-439,622.95**	**59.78%**
Revenue Total:	**1,092,965.00**	**1,092,965.00**	**45,644.61**	**653,342.05**	**-439,622.95**	**59.78%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**45,644.61**	**653,342.05**	**1,965,377.05**	**-49.80%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	62,356.92	601,564.97	-486,435.03	55.29%
3810 - Investment Income	15,000.00	15,000.00	789.63	8,273.56	-6,726.44	55.16%
Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**63,146.55**	**609,838.53**	**-493,161.47**	**55.29%**
Revenue Total:	**1,103,000.00**	**1,103,000.00**	**63,146.55**	**609,838.53**	**-493,161.47**	**55.29%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	367,412.46	1,932,587.54	15.97%
Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**367,412.46**	**1,932,587.54**	**15.97%**
Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**367,412.46**	**1,932,587.54**	**15.97%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**63,146.55**	**242,426.07**	**1,439,426.07**	**-20.25%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	26,400.87	181,790.17	-78,209.83	69.92%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	126.96	6,045.36	3,045.36	201.51%
3890 - Miscellaneous Income	10,000.00	10,000.00	25,356.87	41,641.56	31,641.56	416.42%
Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**51,884.70**	**238,790.09**	**-34,209.91**	**87.47%**
Revenue Total:	**273,000.00**	**273,000.00**	**51,884.70**	**238,790.09**	**-34,209.91**	**87.47%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	62.66	15,860.80	9,139.20	63.44%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	6,062.17	104,971.99	35,028.01	74.98%
Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**6,124.83**	**120,832.79**	**46,667.21**	**72.14%**
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,987.75	15,514.07	5,085.93	75.31%
5000 - Contractual Services	11,500.00	11,500.00	1,579.36	11,180.81	319.19	97.22%
6000 - Commodities	6,000.00	6,000.00	523.82	985.14	5,014.86	16.42%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,217.04	16,077.60	-6,077.60	160.78%
Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**6,307.97**	**43,757.62**	**254,342.38**	**14.68%**
Expense Total:	**465,600.00**	**465,600.00**	**12,432.80**	**164,590.41**	**301,009.59**	**35.35%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**39,451.90**	**74,199.68**	**266,799.68**	**-38.53%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	118,979.90	1,075,758.81	-499,241.19	68.30%
3810 - Investment Income	65,000.00	65,000.00	5,900.25	36,987.58	-28,012.42	56.90%
Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**124,880.15**	**1,112,746.39**	**-527,253.61**	**67.85%**
Revenue Total:	**1,640,000.00**	**1,640,000.00**	**124,880.15**	**1,112,746.39**	**-527,253.61**	**67.85%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	701,843.50	1,398,156.50	33.42%
Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**701,843.50**	**1,398,156.50**	**33.42%**
Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**701,843.50**	**1,398,156.50**	**33.42%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**124,880.15**	**410,902.89**	**870,902.89**	**-89.33%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	278,120.71	647,235.46	-53,453.38	92.37%
3810 - Investment Income	7,000.00	7,000.00	1,000.32	19,523.74	12,523.74	278.91%
Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**279,121.03**	**666,759.20**	**-40,929.64**	**94.22%**
Revenue Total:	**707,688.84**	**707,688.84**	**279,121.03**	**666,759.20**	**-40,929.64**	**94.22%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	0.00	93,405.47	91,359.85	50.55%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**0.00**	**121,642.97**	**979,597.35**	**11.05%**
Expense Total:	**1,101,240.32**	**1,101,240.32**	**0.00**	**121,642.97**	**979,597.35**	**11.05%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**279,121.03**	**545,116.23**	**938,667.71**	**-138.51%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	39.19	430.71	180.71	172.28%
Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**39.19**	**430.71**	**-30,819.29**	**1.38%**
Revenue Total:	**31,250.00**	**31,250.00**	**39.19**	**430.71**	**-30,819.29**	**1.38%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	150.00	1,853.16	15,646.84	10.59%
6000 - Commodities	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**150.00**	**30,668.75**	**36,331.25**	**45.77%**
Expense Total:	**67,000.00**	**67,000.00**	**150.00**	**30,668.75**	**36,331.25**	**45.77%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-110.81**	**-30,238.04**	**5,511.96**	**84.58%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	208,656.40	470,568.18	-98,368.04	82.71%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,408.56	39,562.75	-2,462,937.25	1.58%
Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**213,064.96**	**510,130.93**	**-3,713,045.29**	**12.08%**
Revenue Total:	**4,223,176.22**	**4,223,176.22**	**213,064.96**	**510,130.93**	**-3,713,045.29**	**12.08%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	12,825.00	65,276.06	86,273.94	43.07%
7000 - Debt Service	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	0.00	132,072.40	2,440,627.60	5.13%
Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**12,825.00**	**247,884.57**	**2,712,777.43**	**8.37%**
Expense Total:	**2,960,662.00**	**2,960,662.00**	**12,825.00**	**247,884.57**	**2,712,777.43**	**8.37%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**200,239.96**	**262,246.36**	**-1,000,267.86**	**20.77%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	6,146.00	33,843.00	-6,157.00	84.61%
3520 - Overweight Truck Fines	0.00	0.00	0.00	1,665.00	1,665.00	0.00%
3810 - Investment Income	500.00	500.00	52.94	1,626.42	1,126.42	325.28%
Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**6,198.94**	**37,134.42**	**-3,365.58**	**91.69%**
Revenue Total:	**40,500.00**	**40,500.00**	**6,198.94**	**37,134.42**	**-3,365.58**	**91.69%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.00%
Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**9,000.00**	**6,500.00**	**58.06%**
Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**9,000.00**	**6,500.00**	**58.06%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**5,198.94**	**28,134.42**	**3,134.42**	**112.54%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	43,299.92	164,138.42	-23,261.02	87.59%
3810 - Investment Income	250.00	250.00	138.23	675.66	425.66	270.26%
Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**43,438.15**	**164,814.08**	**-22,835.36**	**87.83%**
Revenue Total:	**187,649.44**	**187,649.44**	**43,438.15**	**164,814.08**	**-22,835.36**	**87.83%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	30,416.57	87,015.06	-29,489.20	151.26%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**30,416.57**	**87,015.06**	**510.80**	**99.42%**
Expense Total:	**87,525.86**	**87,525.86**	**30,416.57**	**87,015.06**	**510.80**	**99.42%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**13,021.58**	**77,799.02**	**-22,324.56**	**77.70%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	2,142,920.77	-7,300,904.23	22.69%
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	0.00	834,425.00	11,487.50	98.64%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	143,201.29	1,609,963.80	7,096,036.20	18.49%
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**143,201.29**	**2,444,388.80**	**7,107,523.70**	**25.59%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**143,201.29**	**2,444,388.80**	**7,107,523.70**	**25.59%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-143,201.29**	**-301,468.03**	**-305,280.53**	**-7,907.36%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	210.00	1,462.62	-537.38	73.13%
3810 - Investment Income	700.00	700.00	162.16	1,705.87	1,005.87	243.70%
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**372.16**	**3,168.49**	**468.49**	**117.35%**
Revenue Total:	**2,700.00**	**2,700.00**	**372.16**	**3,168.49**	**468.49**	**117.35%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	3,279.00	7,479.00	521.00	93.49%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**3,279.00**	**7,479.00**	**134,521.00**	**5.27%**
Expense Total:	**142,000.00**	**142,000.00**	**3,279.00**	**7,479.00**	**134,521.00**	**5.27%**
Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**-2,906.84**	**-4,310.51**	**134,989.49**	**3.09%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,089.37	9,669.31	-330.69	96.69%
3710 - Residential Sales	1,208,528.00	1,208,528.00	106,630.00	943,440.26	-265,087.74	78.07%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	134,227.30	1,091,541.37	-93,580.63	92.10%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	85,810.81	781,122.85	-241,961.15	76.35%
3810 - Investment Income	10,000.00	10,000.00	7,152.87	66,219.79	56,219.79	662.20%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,418.55	68,605.68	-36,804.32	65.08%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**342,328.90**	**2,960,599.26**	**-8,131,544.74**	**26.69%**
Revenue Total:	**11,092,144.00**	**11,092,144.00**	**342,328.90**	**2,960,599.26**	**-8,131,544.74**	**26.69%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	76,624.14	620,135.18	419,107.75	59.67%
5000 - Contractual Services	907,106.00	907,106.00	-250,278.37	550,908.95	356,197.05	60.73%
6000 - Commodities	333,690.00	333,690.00	56,119.94	343,951.79	-10,261.79	103.08%
7000 - Debt Service	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	493,885.28	739,667.49	7,273,412.51	9.23%
9000 - Other Expenditures	624,210.49	624,210.49	47,122.33	562,389.52	61,820.97	90.10%
Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**423,473.32**	**3,134,750.99**	**8,222,449.95**	**27.60%**
Expense Total:	**11,357,200.94**	**11,357,200.94**	**423,473.32**	**3,134,750.99**	**8,222,449.95**	**27.60%**
Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-81,144.42**	**-174,151.73**	**90,905.21**	**65.70%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,149.27	10,658.07	-6,072.93	63.70%
3710 - Residential Sales	1,249,116.00	1,249,116.00	105,853.46	984,289.10	-264,826.90	78.80%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	160,106.62	1,469,343.99	69,306.99	104.95%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	114,746.48	1,125,527.73	-188,497.27	85.65%
3810 - Investment Income	72,837.00	72,837.00	7,699.10	153,894.73	81,057.73	211.29%
3890 - Miscellaneous Income	104,105.00	104,105.00	9,009.54	90,710.35	-13,394.65	87.13%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	1,999,397.60	-5,600,302.40	26.31%
Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**398,564.47**	**7,933,821.57**	**-4,912,729.43**	**61.76%**
Revenue Total:	**12,846,551.00**	**12,846,551.00**	**398,564.47**	**7,933,821.57**	**-4,912,729.43**	**61.76%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	76,808.78	925,103.46	321,513.54	74.21%
5000 - Contractual Services	1,127,256.00	1,127,256.00	59,791.78	769,077.39	358,178.61	68.23%
6000 - Commodities	343,500.00	343,500.00	36,704.95	328,055.90	15,444.10	95.50%
7000 - Debt Service	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	501,984.40	2,201,731.36	7,584,348.64	22.50%
9000 - Other Expenditures	683,537.24	683,537.24	54,922.23	609,589.32	73,947.92	89.18%
Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**730,212.14**	**5,130,681.38**	**8,372,965.62**	**37.99%**
Expense Total:	**13,503,647.00**	**13,503,647.00**	**730,212.14**	**5,130,681.38**	**8,372,965.62**	**37.99%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**-331,647.67**	**2,803,140.19**	**3,460,236.19**	**-426.60%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	39,115.41	307,115.30	-16,153.70	95.00%
3810 - Investment Income	53,000.00	53,000.00	19,469.07	179,588.74	126,588.74	338.85%
3850 - Solid Waste Fees	383,200.00	383,200.00	0.00	292,620.73	-90,579.27	76.36%
3990 - Interfund Transfers	0.00	0.00	670,074.64	670,074.64	670,074.64	0.00%
Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**728,659.12**	**1,449,399.41**	**689,930.41**	**190.84%**
Revenue Total:	**759,469.00**	**759,469.00**	**728,659.12**	**1,449,399.41**	**689,930.41**	**190.84%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	49,423.79	381,413.29	161,558.71	70.25%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,863.75	1,223,344.79	-541,279.79	179.36%
Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**90,287.54**	**1,605,384.08**	**-300,347.08**	**123.01%**
Expense Total:	**1,305,037.00**	**1,305,037.00**	**90,287.54**	**1,605,384.08**	**-300,347.08**	**123.01%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**638,371.58**	**-155,984.67**	**389,583.33**	**28.59%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	452,365.20	512,602.57	362,602.57	341.74%
3710 - Residential Sales	5,780,000.00	5,780,000.00	600,821.71	4,844,139.80	-935,860.20	83.81%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	452,635.63	4,137,322.21	-1,262,677.79	76.62%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	2,277,396.60	25,245,842.73	-7,754,157.27	76.50%
3718 - Street Lights	2,475.00	2,475.00	184.36	1,765.42	-709.58	71.33%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
3792 - Other Service Charges	40,000.00	40,000.00	4,400.00	38,600.09	-1,399.91	96.50%
3810 - Investment Income	150,000.00	150,000.00	78,083.00	842,395.30	692,395.30	561.60%
3890 - Miscellaneous Income	357,000.00	357,000.00	54,394.14	444,487.03	87,487.03	124.51%
3990 - Interfund Transfers	289,790.00	289,790.00	32,705.40	225,898.68	-63,891.32	77.95%
Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**3,952,986.04**	**36,293,053.83**	**-9,111,211.17**	**79.93%**
Revenue Total:	**45,404,265.00**	**45,404,265.00**	**3,952,986.04**	**36,293,053.83**	**-9,111,211.17**	**79.93%**
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	33,533.69	340,803.80	250,926.60	57.59%
5000 - Contractual Services	508,800.00	508,800.00	8,942.03	331,177.76	177,622.24	65.09%
6000 - Commodities	810,000.00	810,000.00	46,795.57	596,652.76	213,347.24	73.66%
Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**89,271.29**	**1,268,634.32**	**641,896.08**	**66.40%**
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	104,847.27	922,086.96	498,460.04	64.91%
5000 - Contractual Services	1,053,500.00	1,053,500.00	-284,476.84	863,084.68	190,415.32	81.93%
6000 - Commodities	1,075,610.00	1,075,610.00	98,023.69	661,638.50	413,971.50	61.51%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	465,550.69	883,315.41	11,346,684.59	7.22%
9000 - Other Expenditures	10,000.00	10,000.00	307.31	20,660.61	-10,660.61	206.61%
Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**384,252.12**	**3,350,786.16**	**12,438,870.84**	**21.22%**
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	20,923.69	190,006.08	68,273.92	73.57%
5000 - Contractual Services	237,300.00	237,300.00	45,781.32	317,807.34	-80,507.34	133.93%
6000 - Commodities	16,000.00	16,000.00	842.14	4,836.47	11,163.53	30.23%
8000 - Capital Outlay	12,000.00	12,000.00	2,087.93	2,087.93	9,912.07	17.40%
9000 - Other Expenditures	56,000.00	56,000.00	4,390.16	55,557.82	442.18	99.21%
Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**74,025.24**	**570,295.64**	**9,284.36**	**98.40%**
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	85,352.77	725,497.55	260,002.45	73.62%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,040,604.81	16,727,956.86	11,137,202.14	60.03%
6000 - Commodities	75,000.00	75,000.00	1,070.00	60,992.26	14,007.74	81.32%
7000 - Debt Service	2,267,891.00	2,267,891.00	329,317.55	2,154,867.21	113,023.79	95.02%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	377,520.43	2,809,190.16	663,249.63	80.90%
Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,833,865.56**	**22,478,504.04**	**12,187,485.75**	**64.84%**
Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,381,414.21**	**27,668,220.16**	**25,277,537.03**	**52.26%**
Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**571,571.83**	**8,624,833.67**	**16,166,325.86**	**-114.37%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	108.53	1,346.86	-653.14	67.34%
3810 - Investment Income	2,500.00	2,500.00	833.01	8,555.67	6,055.67	342.23%
3820 - Leases	1,140,000.00	1,140,000.00	51,642.84	684,825.43	-455,174.57	60.07%
Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**52,584.38**	**694,727.96**	**-449,772.04**	**60.70%**
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	108.26	569.67	-1,430.33	28.48%
3730 - Advanced Communication Services	344,500.00	344,500.00	29,333.11	250,739.41	-93,760.59	72.78%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**29,441.37**	**252,816.31**	**-95,683.69**	**72.54%**
Revenue Total:	**1,493,000.00**	**1,493,000.00**	**82,025.75**	**947,544.27**	**-545,455.73**	**63.47%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	38,516.22	395,237.27	313,634.73	55.76%
6000 - Commodities	14,250.00	14,250.00	205.25	532.06	13,717.94	3.73%
7000 - Debt Service	363,100.00	363,100.00	-719.96	333,170.36	29,929.64	91.76%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	440,500.00	440,500.00	0.00	2,505.31	437,994.69	0.57%
9000 - Other Expenditures	47,587.00	47,587.00	5,859.51	37,584.15	10,002.85	78.98%
Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**43,861.02**	**769,029.15**	**805,279.85**	**48.85%**
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	1,991.53	23,600.92	137,419.08	14.66%
5000 - Contractual Services	165,800.00	165,800.00	13,467.94	134,560.30	31,239.70	81.16%
6000 - Commodities	16,700.00	16,700.00	0.00	516.46	16,183.54	3.09%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	9,801.09	20,198.91	32.67%
9000 - Other Expenditures	0.00	0.00	4,366.46	4,399.19	-4,399.19	0.00%
Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**19,825.93**	**172,877.96**	**200,642.04**	**46.28%**
Expense Total:	**1,947,829.00**	**1,947,829.00**	**63,686.95**	**941,907.11**	**1,005,921.89**	**48.36%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**18,338.80**	**5,637.16**	**460,466.16**	**-1.24%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	517.59	4,626.48	4,626.48	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	901,238.40	-300,413.15	75.00%
Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,655.19**	**905,864.88**	**-295,786.67**	**75.38%**
Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,655.19**	**905,864.88**	**-295,786.67**	**75.38%**
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,596.20	354,977.89	37,923.65	90.35%
5000 - Contractual Services	509,750.00	509,750.00	4,448.87	321,511.05	188,238.95	63.07%
6000 - Commodities	114,000.00	114,000.00	92.79	68,548.65	45,451.35	60.13%
8000 - Capital Outlay	185,000.00	185,000.00	486.20	16,973.20	168,026.80	9.17%
Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**45,624.06**	**762,010.79**	**439,640.75**	**63.41%**
Expense Total:	**1,201,651.54**	**1,201,651.54**	**45,624.06**	**762,010.79**	**439,640.75**	**63.41%**
Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**55,031.13**	**143,854.09**	**143,854.08**	**40,900.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	19,442.03	58,290.28	-1,603.72	97.32%
3440 - Sales	1,000.00	1,000.00	231.67	846.36	-153.64	84.64%
3470 - Grants	918,000.00	918,000.00	662,145.38	669,096.18	-248,903.82	72.89%
3770 - Aviation Fuel	270,000.00	270,000.00	33,446.39	217,080.57	-52,919.43	80.40%
3810 - Investment Income	0.00	0.00	152.26	483.75	483.75	0.00%
3820 - Leases	202,300.00	202,300.00	11,465.34	160,463.39	-41,836.61	79.32%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	123,750.00	-41,250.00	75.00%
Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**740,633.07**	**1,885,010.53**	**268,816.53**	**116.63%**
Revenue Total:	**1,616,194.00**	**1,616,194.00**	**740,633.07**	**1,885,010.53**	**268,816.53**	**116.63%**
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,641.05	129,911.28	34,617.22	78.96%
5000 - Contractual Services	81,076.00	81,076.00	-27,089.75	65,666.19	15,409.81	80.99%
6000 - Commodities	220,750.00	220,750.00	20,812.44	206,590.09	14,159.91	93.59%
7000 - Debt Service	689,144.00	689,144.00	670,074.64	674,271.52	14,872.48	97.84%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	324.15	3,044.73	-1,044.73	152.24%
Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**677,762.53**	**1,720,264.58**	**-227,766.08**	**115.26%**
Expense Total:	**1,492,498.50**	**1,492,498.50**	**677,762.53**	**1,720,264.58**	**-227,766.08**	**115.26%**
Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**62,870.54**	**164,745.95**	**41,050.45**	**133.19%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	160,416.00	721,739.30	-373,260.70	65.91%
3810 - Investment Income	12,000.00	12,000.00	843.63	7,488.07	-4,511.93	62.40%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**161,259.63**	**766,719.57**	**-364,580.43**	**67.77%**
Revenue Total:	**1,131,300.00**	**1,131,300.00**	**161,259.63**	**766,719.57**	**-364,580.43**	**67.77%**
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	139,274.79	54,646.40	71.82%
5000 - Contractual Services	391,141.00	391,141.00	31,653.92	204,628.74	186,512.26	52.32%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-208,526.76	708,526.76	-41.71%
9000 - Other Expenditures	471,372.13	471,372.13	17,916.67	388,127.75	83,244.38	82.34%
Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**64,674.11**	**523,504.52**	**1,032,929.80**	**33.63%**
Expense Total:	**1,556,434.32**	**1,556,434.32**	**64,674.11**	**523,504.52**	**1,032,929.80**	**33.63%**
Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**96,585.52**	**243,215.05**	**668,349.37**	**-57.21%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	5,983.00	158,850.99	13,850.99	109.55%
3641 - Season Pass	48,500.00	48,500.00	0.00	46,310.00	-2,190.00	95.48%
3643 - Cart Rentals	45,000.00	45,000.00	3,548.00	57,749.00	12,749.00	128.33%
3810 - Investment Income	800.00	800.00	0.00	1,595.89	795.89	199.49%
3890 - Miscellaneous Income	22,500.00	22,500.00	679.13	18,798.89	-3,701.11	83.55%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**20,210.13**	**373,304.77**	**-8,495.23**	**97.77%**
Revenue Total:	**381,800.00**	**381,800.00**	**20,210.13**	**373,304.77**	**-8,495.23**	**97.77%**
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,704.45	112,776.72	13,187.28	89.53%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	44,979.53	-10,979.53	132.29%
Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**10,704.45**	**157,756.25**	**2,207.75**	**98.62%**
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	2,408.00	21,098.00	20,902.00	50.23%
5000 - Contractual Services	26,000.00	26,000.00	4,370.51	30,422.40	-4,422.40	117.01%
6000 - Commodities	38,000.00	38,000.00	4,200.64	37,483.87	516.13	98.64%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**10,979.15**	**93,404.27**	**12,595.73**	**88.12%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	9,277.00	55,317.50	-10,317.50	122.93%
5000 - Contractual Services	43,500.00	43,500.00	5,673.32	48,092.66	-4,592.66	110.56%
6000 - Commodities	15,500.00	15,500.00	2,307.23	16,603.60	-1,103.60	107.12%
9000 - Other Expenditures	7,500.00	7,500.00	596.00	10,912.06	-3,412.06	145.49%
Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**17,853.55**	**130,925.82**	**-19,425.82**	**117.42%**
Expense Total:	**377,464.00**	**377,464.00**	**39,537.15**	**382,086.34**	**-4,622.34**	**101.22%**
Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**-19,327.02**	**-8,781.57**	**-13,117.57**	**-202.53%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	137.73	863.79	463.79	215.95%
3890 - Miscellaneous Income	2,000.00	2,000.00	96.57	1,065.26	-934.74	53.26%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	133,103.17	1,236,293.25	-418,491.26	74.71%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**133,337.47**	**1,238,222.30**	**-418,962.21**	**74.72%**
Revenue Total:	**1,657,184.51**	**1,657,184.51**	**133,337.47**	**1,238,222.30**	**-418,962.21**	**74.72%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	90,756.38	974,261.19	377,373.31	72.08%
5000 - Contractual Services	121,400.00	121,400.00	-220.83	52,783.15	68,616.85	43.48%
6000 - Commodities	92,400.00	92,400.00	3,927.67	22,359.19	70,040.81	24.20%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	7,672.79	45,743.36	12,006.64	79.21%
Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**102,136.01**	**1,103,125.21**	**554,059.29**	**66.57%**
Expense Total:	**1,657,184.50**	**1,657,184.50**	**102,136.01**	**1,103,125.21**	**554,059.29**	**66.57%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**31,201.46**	**135,097.09**	**135,097.08**	**70,900.00%**
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**1,790,963.17**	**14,301,620.88**	**26,386,409.34**	**-118.34%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	13,754.41	391,171.77	383,037.12
11 - Audit	-2,350.00	-2,350.00	8,588.84	-4,643.89	-2,293.89
12 - Insurance	-10,950.00	-10,950.00	87,324.16	88,264.05	99,214.05
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	19,976.04	11,396.54	24,846.54
14 - Social Security	-4,950.00	-4,950.00	48,498.08	24,078.43	29,028.43
15 - Ambulance	38,708.00	38,708.00	-53,515.89	51,598.61	12,890.61
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	45,644.61	653,342.05	1,965,377.05
18 - Utility Tax	-1,197,000.00	-1,197,000.00	63,146.55	242,426.07	1,439,426.07
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	39,451.90	74,199.68	266,799.68
20 - Sales Tax	-460,000.00	-460,000.00	124,880.15	410,902.89	870,902.89
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	279,121.03	545,116.23	938,667.71
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-110.81	-30,238.04	5,511.96
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	200,239.96	262,246.36	-1,000,267.86
24 - Overweight Truck Permit	25,000.00	25,000.00	5,198.94	28,134.42	3,134.42
25 - Northern Gateway TIF	100,123.58	100,123.58	13,021.58	77,799.02	-22,324.56
36 - Capital Improvement	3,812.50	3,812.50	-143,201.29	-301,468.03	-305,280.53
37 - Stormwater	-139,300.00	-139,300.00	-2,906.84	-4,310.51	134,989.49
51 - Water	-265,056.94	-265,056.94	-81,144.42	-174,151.73	90,905.21
52 - Water Reclamation	-657,096.00	-657,096.00	-331,647.67	2,803,140.19	3,460,236.19
53 - Solid Waste	-545,568.00	-545,568.00	638,371.58	-155,984.67	389,583.33
54 - Electric	-7,541,492.19	-7,541,492.19	571,571.83	8,624,833.67	16,166,325.86
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	18,338.80	5,637.16	460,466.16
56 - Network Administration	0.01	0.01	55,031.13	143,854.09	143,854.08
57 - Airport	123,695.50	123,695.50	62,870.54	164,745.95	41,050.45
58 - Railroad	-425,134.32	-425,134.32	96,585.52	243,215.05	668,349.37
59 - Golf Course	4,336.00	4,336.00	-19,327.02	-8,781.57	-13,117.57
64 - Administrative Services	0.01	0.01	31,201.46	135,097.09	135,097.08
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**1,790,963.17**	**14,301,620.88**	**26,386,409.34**