Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	0.00	0.00	-840,626.51	0.00 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	0.00	-770,350.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	0.00	-420,901.00	0.00 %
	Category: 3110 - Property Total:	**2,031,877.51**	**2,031,877.51**	**0.00**	**0.00**	**-2,031,877.51**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**44,000.00**	**-1,000.00**	**97.78%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	28,380.57	87,070.14	-72,929.86	54.42 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	26,817.15	133,122.40	-131,877.60	50.23 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**55,197.72**	**220,192.54**	**-204,807.46**	**51.81%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	12,780.00	11,780.00	1,278.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**0.00**	**12,780.00**	**11,780.00**	**1,278.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	5,198.86	16,868.08	-33,131.92	33.74 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	750.00	750.00	0.00	100.00 %
	Category: 3310 - Permits Total:	**50,750.00**	**50,750.00**	**5,948.86**	**17,618.08**	**-33,131.92**	**34.72%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	750.00	750.00	-4,250.00	15.00 %
	Category: 3313 - Building Permits Total:	**5,000.00**	**5,000.00**	**750.00**	**750.00**	**-4,250.00**	**15.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	227,225.75	721,644.69	-648,025.31	52.69 %
	Category: 3410 - Income Total:	**1,369,670.00**	**1,369,670.00**	**227,225.75**	**721,644.69**	**-648,025.31**	**52.69%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	158,375.56	441,460.71	-208,539.29	67.92 %
	Category: 3420 - Other Taxes Total:	**650,000.00**	**650,000.00**	**158,375.56**	**441,460.71**	**-208,539.29**	**67.92%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	32,155.89	144,163.37	-191,836.63	42.91 %
	Category: 3435 - Miscellaneous Total:	**336,000.00**	**336,000.00**	**32,155.89**	**144,163.37**	**-191,836.63**	**42.91%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	219,436.78	1,141,477.03	-1,558,522.97	42.28 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	27,925.65	171,266.18	-171,733.82	49.93 %
	Category: 3440 - Sales Total:	**3,043,000.00**	**3,043,000.00**	**247,362.43**	**1,312,743.21**	**-1,730,256.79**	**43.14%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,139.09	6,051.49	-12,368.51	32.85 %
	Category: 3446 - Other Tax Total:	**18,420.00**	**18,420.00**	**1,139.09**	**6,051.49**	**-12,368.51**	**32.85%**
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**-1,100,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	3,825.27	23,460.72	-76,539.28	23.46 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**3,825.27**	**23,460.72**	**-76,539.28**	**23.46%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	5,750.00	27,750.00	-72,250.00	27.75 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**5,750.00**	**27,750.00**	**-72,250.00**	**27.75%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	116,271.37	371,479.74	-528,520.26	41.28 %
01-00-36610	Police Fees	70,000.00	70,000.00	1,264.50	45,999.81	-24,000.19	65.71 %
01-00-36620	Fire Protection Fees	102,283.00	102,283.00	8,607.12	42,032.84	-60,250.16	41.09 %
	Category: 3660 - Public Safety Fees Total:	**1,072,283.00**	**1,072,283.00**	**126,142.99**	**459,512.39**	**-612,770.61**	**42.85%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	24,344.66	110,586.27	-89,413.73	55.29 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**24,344.66**	**110,586.27**	**-89,413.73**	**55.29%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	800.00	8,250.00	-21,750.00	27.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,250.00	6,550.00	-11,450.00	36.39 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**2,050.00**	**14,800.00**	**-35,700.00**	**29.31%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**5,000.00**	**10,000.00**	**10,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	30,000.00	30,000.00	39,924.05	157,604.51	127,604.51	525.35 %
	Category: 3810 - Investment Income Total:	**30,000.00**	**30,000.00**	**39,924.05**	**157,604.51**	**127,604.51**	**525.35%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	55,000.00	55,000.00	2,899.57	16,405.99	-38,594.01	29.83 %
	Category: 3890 - Miscellaneous Income Total:	**55,000.00**	**55,000.00**	**2,899.57**	**16,405.99**	**-38,594.01**	**29.83%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	79,166.65	-110,833.35	41.67 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	5,000.00	-7,000.00	41.67 %
01-00-39951	Transfer from Water	166,271.00	166,271.00	13,855.92	69,279.60	-96,991.40	41.67 %
01-00-39952	Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	79,200.00	-110,880.00	41.67 %
01-00-39953	Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	73,717.50	-103,204.50	41.67 %
01-00-39954	Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	740,464.15	-1,036,649.85	41.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**2,562,387.00**	**2,562,387.00**	**213,532.25**	**1,067,661.25**	**-1,494,725.75**	**41.67%**
	Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**1,151,624.09**	**4,809,185.22**	**-8,596,702.29**	**35.87%**
	Revenue Total:	**13,405,887.51**	**13,405,887.51**	**1,151,624.09**	**4,809,185.22**	**-8,596,702.29**	**35.87%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	9,295.77	15,954.23	36.81 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**9,295.77**	**15,954.23**	**36.81%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	225.32	774.68	22.53 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	204.06	1,795.94	10.20 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**0.00**	**429.38**	**4,870.62**	**8.10%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	134.72	865.28	13.47 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**134.72**	**865.28**	**13.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	1,719.48	780.52	68.78 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**1,719.48**	**780.52**	**68.78%**
	Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**1,942.40**	**11,579.35**	**23,470.65**	**33.04%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.99	31,741.68	51,160.32	38.29 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	9,002.84	18,247.16	33.04 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.70	1,582.60	32,642.40	4.62 %
01-13-45200	Life Insurance	50.00	50.00	5.22	29.57	20.43	59.14 %
	Category: 4000 - Personnel Total:	**144,427.00**	**144,427.00**	**8,772.83**	**42,356.69**	**102,070.31**	**29.33%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	4,800.00	4,941.25	15,058.75	24.71 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.00	390.09	359.91	52.01 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	597.00	1,203.00	33.17 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	1,875.00	1,125.00	62.50 %
	Category: 5000 - Contractual Services Total:	**41,950.00**	**41,950.00**	**4,878.00**	**7,967.73**	**33,982.27**	**18.99%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	103.33	896.67	10.33 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**103.33**	**896.67**	**10.33%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	968.00	6,444.00	9,056.00	41.57 %
	Category: 9000 - Other Expenditures Total:	**18,500.00**	**18,500.00**	**968.00**	**6,444.00**	**12,056.00**	**34.83%**
	Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**14,618.83**	**56,871.75**	**154,005.25**	**26.97%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	8,632.43	32,209.34	75,790.66	29.82 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,983.00	1,983.00	5,517.00	26.44 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	105.00	1,020.90	1,979.10	34.03 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,961.25	15,910.50	14,089.50	53.04 %
01-17-53700	Network Administration	268,113.00	268,113.00	24,691.08	116,410.41	151,702.59	43.42 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	1,693.93	2,711.42	27,288.58	9.04 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	487.15	612.85	44.29 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	262.74	487.26	35.03 %
01-17-59500	Property Tax	750.00	750.00	691.74	691.74	58.26	92.23 %
	Category: 5000 - Contractual Services Total:	**449,713.00**	**449,713.00**	**40,909.65**	**171,687.20**	**278,025.80**	**38.18%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	717.48	2,333.30	-1,133.30	194.44 %
01-17-61700	Grounds Supplies	500.00	500.00	20.67	599.04	-99.04	119.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	29.67	1,666.26	4,333.74	27.77 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	245.14	1,422.15	2,577.85	35.55 %
	Category: 6000 - Commodities Total:	**11,700.00**	**11,700.00**	**1,012.96**	**6,020.75**	**5,679.25**	**51.46%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**145,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	793.15	5,847.75	14,152.25	29.24 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	91,666.65	128,333.35	41.67 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	204,496.65	286,295.35	41.67 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	14,624.28	69,125.06	80,874.94	46.08 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	14,624.28	69,125.06	80,874.94	46.08 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,722,849.00**	**2,722,849.00**	**89,274.37**	**565,261.17**	**2,157,587.83**	**20.76%**
	Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**131,196.98**	**742,969.12**	**2,586,292.88**	**22.32%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	115,000.00	115,000.00	18,626.50	51,328.38	63,671.62	44.63 %
	Category: 5000 - Contractual Services Total:	**115,000.00**	**115,000.00**	**18,626.50**	**51,328.38**	**63,671.62**	**44.63%**
	Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**18,626.50**	**51,328.38**	**63,671.62**	**44.63%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	150.00	450.00	25.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	394.00	1,606.00	19.70 %
01-19-56100	Dues	12,500.00	12,500.00	8,876.50	9,912.00	2,588.00	79.30 %
01-19-56200	Travel	3,500.00	3,500.00	0.00	1,868.63	1,631.37	53.39 %
01-19-56500	Publications	300.00	300.00	0.00	0.00	300.00	0.00 %
01-19-56600	Conference	4,500.00	4,500.00	689.94	2,776.94	1,723.06	61.71 %
	Category: 5000 - Contractual Services Total:	**24,250.00**	**24,250.00**	**9,566.44**	**15,101.57**	**9,148.43**	**62.27%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**389.99**	**-389.99**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	7,500.00	7,500.00	1,760.00	2,062.22	5,437.78	27.50 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,760.00**	**2,062.22**	**5,437.78**	**27.50%**
	Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**11,326.44**	**17,553.78**	**14,896.22**	**54.09%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	164,540.05	841,083.89	1,705,423.11	33.03 %
01-21-42200	Part-Time	35,000.00	35,000.00	8,091.62	32,391.91	2,608.09	92.55 %
01-21-42300	Overtime	125,000.00	125,000.00	15,497.69	77,824.48	47,175.52	62.26 %
01-21-42600	Pager	20,724.00	20,724.00	1,530.60	7,356.11	13,367.89	35.50 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,956.77	10,098.57	19,901.43	33.66 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	0.00	940,173.00	0.00 %
01-21-45100	Health Insurance	472,393.00	472,393.00	37,110.48	170,918.13	301,474.87	36.18 %
01-21-45200	Life Insurance	2,100.00	2,100.00	100.05	541.65	1,558.35	25.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	6,268.93	20,830.03	9,169.97	69.43 %
	Category: 4000 - Personnel Total:	**4,201,897.00**	**4,201,897.00**	**236,096.19**	**1,161,044.77**	**3,040,852.23**	**27.63%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	0.00	10,811.23	27,188.77	28.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	931.50	17,210.45	12,789.55	57.37 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,816.36	1,183.64	89.24 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	720.00	13,747.02	-7,247.02	211.49 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,655.36	8,573.81	15,426.19	35.72 %
01-21-55300	Publishing	700.00	700.00	3.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	749.87	4,250.13	15.00 %
01-21-56100	Dues	28,000.00	28,000.00	0.00	1,741.61	26,258.39	6.22 %
01-21-56200	Travel	20,000.00	20,000.00	38.78	2,172.86	17,827.14	10.86 %
01-21-56300	Training	33,600.00	33,600.00	0.00	4,359.12	29,240.88	12.97 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	12,744.50	-597.50	104.92 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	485.69	914.31	34.69 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	14,952.59	36,918.48	81,317.52	31.22 %
	Category: 5000 - Contractual Services Total:	**335,483.00**	**335,483.00**	**18,398.37**	**121,260.13**	**214,222.87**	**36.14%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	187.95	1,812.05	9.40 %
01-21-65100	Office Supplies	8,000.00	8,000.00	399.69	5,032.29	2,967.71	62.90 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	3,418.40	14,996.10	5,003.90	74.98 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,717.39	21,985.01	40,014.99	35.46 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	679.36	19,313.29	-8,913.29	185.70 %
	Category: 6000 - Commodities Total:	**108,400.00**	**108,400.00**	**9,214.84**	**61,514.64**	**46,885.36**	**56.75%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,626.00	80,626.00	2,057.41	11,413.19	69,212.81	14.16 %
	Category: 8000 - Capital Outlay Total:	**80,626.00**	**80,626.00**	**2,057.41**	**11,413.19**	**69,212.81**	**14.16%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	360.11	3,439.89	9.48 %
	Category: 9000 - Other Expenditures Total:	**8,800.00**	**8,800.00**	**0.00**	**761.59**	**8,038.41**	**8.65%**
	Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**265,766.81**	**1,355,994.32**	**3,379,211.68**	**28.64%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	97,742.41	471,779.57	777,251.09	37.77 %
01-22-42200	Part-Time	100,000.00	100,000.00	8,022.75	44,459.11	55,540.89	44.46 %
01-22-42300	Overtime	350,000.00	350,000.00	32,267.95	123,207.90	226,792.10	35.20 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	0.00	513,688.00	0.00 %
01-22-45100	Health Insurance	240,757.00	240,757.00	19,898.54	94,661.32	146,095.68	39.32 %
01-22-45200	Life Insurance	1,000.00	1,000.00	48.30	261.05	738.95	26.11 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	0.00	8,825.77	3,174.23	73.55 %
	Category: 4000 - Personnel Total:	**2,466,475.66**	**2,466,475.66**	**157,979.95**	**743,194.72**	**1,723,280.94**	**30.13%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	25,500.00	25,500.00	3,891.00	4,858.44	20,641.56	19.05 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	810.00	1,775.25	10,224.75	14.79 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	19,513.57	29,852.90	1,147.10	96.30 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	622.00	4,378.00	12.44 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,646.68	58,564.05	29,435.95	66.55 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	375.47	2,030.70	5,669.30	26.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	550.00	10,450.00	5.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	194.80	247.80	6,752.20	3.54 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	230.00	-80.00	153.33 %
01-22-57100	Utilities	1,200.00	1,200.00	229.71	618.23	581.77	51.52 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	414.47	13,585.53	2.96 %
	Category: 5000 - Contractual Services Total:	**208,300.00**	**208,300.00**	**32,746.86**	**99,947.59**	**108,352.41**	**47.98%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	143.71	1,927.88	3,072.12	38.56 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	800.00	6,355.00	945.00	87.05 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	728.56	5,271.44	12.14 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	70.59	1,429.41	4.71 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	-37.42	7,527.36	18,472.64	28.95 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	98.58	562.87	1,437.13	28.14 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,505.02	6,189.28	8,810.72	41.26 %
01-22-68400	Software	5,800.00	5,800.00	583.05	13,512.60	-7,712.60	232.98 %
	Category: 6000 - Commodities Total:	**68,600.00**	**68,600.00**	**3,092.94**	**36,874.14**	**31,725.86**	**53.75%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**265,040.00**	**265,040.00**	**0.00**	**0.00**	**265,040.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	78.50	297.38	8,702.62	3.30 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**78.50**	**297.38**	**8,702.62**	**3.30%**
	Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**193,898.25**	**880,313.83**	**2,137,101.83**	**29.17%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	70,096.21	335,428.59	609,730.78	35.49 %
01-41-42300	Overtime	69,000.00	69,000.00	375.86	31,114.83	37,885.17	45.09 %
01-41-42600	Pager	27,000.00	27,000.00	1,735.08	12,038.89	14,961.11	44.59 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,885.96	90,593.63	119,196.37	43.18 %
01-41-45200	Life Insurance	750.00	750.00	38.81	220.02	529.98	29.34 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	0.00	2,107.40	3,892.60	35.12 %
	Category: 4000 - Personnel Total:	**1,257,699.37**	**1,257,699.37**	**90,131.92**	**471,503.36**	**786,196.01**	**37.49%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	810.00	3,372.21	-372.21	112.41 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	398.18	2,580.04	22,419.96	10.32 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	3,590.76	16,612.75	28,387.25	36.92 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	5,252.00	5,252.00	24,748.00	17.51 %
01-41-51450	Forestry Maintenance	0.00	0.00	1,650.00	1,650.00	-1,650.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,620.89	10,379.11	58.48 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	164.54	852.32	1,647.68	34.09 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	25,620.22	-620.22	102.48 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	255.39	980.24	2,019.76	32.67 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	90.00	2,454.12	12,545.88	16.36 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	1,618.56	1,903.60	596.40	76.14 %
01-41-57200	Street Lighting	500.00	500.00	82.31	446.19	53.81	89.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,840.66	9,165.70	30,834.30	22.91 %
	Category: 5000 - Contractual Services Total:	**234,525.00**	**234,525.00**	**15,752.40**	**85,977.78**	**148,547.22**	**36.66%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	760.28	3,518.49	-18.49	100.53 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	6,255.23	13,576.79	6,423.21	67.88 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	778.45	26,057.56	-1,057.56	104.23 %
01-41-61400	Street Supplies	70,000.00	70,000.00	9,367.24	20,330.99	49,669.01	29.04 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	2,121.25	77,104.88	27,895.12	73.43 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
01-41-62900	Other Supplies	15,000.00	15,000.00	933.82	2,415.33	12,584.67	16.10 %
01-41-65100	Office Supplies	2,000.00	2,000.00	32.98	2,404.63	-404.63	120.23 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	3,718.42	7,596.29	403.71	94.95 %
01-41-65300	Small Tools	3,500.00	3,500.00	518.18	632.64	2,867.36	18.08 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	182.32	480.37	519.63	48.04 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	1,140.80	29,392.01	30,607.99	48.99 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	137.97	456.43	3,043.57	13.04 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
	Category: 6000 - Commodities Total:	**338,900.00**	**338,900.00**	**25,946.94**	**184,919.61**	**153,980.39**	**54.56%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**134,223.00**	**134,223.00**	**0.00**	**0.00**	**134,223.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	3,757.00	16,243.00	18.79 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**0.00**	**483,723.21**	**-358,723.21**	**386.98%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**131,831.26**	**1,226,123.96**	**864,423.41**	**58.65%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.84	123,279.24	211,557.76	36.82 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	23,782.20	33,295.56	41.67 %
01-44-45200	Life Insurance	350.00	350.00	13.80	78.20	271.80	22.34 %
	Category: 4000 - Personnel Total:	**392,264.76**	**392,264.76**	**30,530.08**	**147,139.64**	**245,125.12**	**37.51%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	620.00	620.00	6,280.00	8.99 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,556.38	3,757.02	16,242.98	18.79 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	5,757.19	11,429.19	53,570.81	17.58 %
01-44-55200	Telephone	2,000.00	2,000.00	186.03	930.24	1,069.76	46.51 %
01-44-55300	Publishing	3,000.00	3,000.00	345.00	345.00	2,655.00	11.50 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,585.00	2,515.00	38.66 %
01-44-56200	Travel	7,000.00	7,000.00	396.50	643.77	6,356.23	9.20 %
01-44-56300	Training	7,000.00	7,000.00	0.00	543.38	6,456.62	7.76 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,080.00	9,445.00	30.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	2,607.70	7,392.30	26.08 %
	Category: 5000 - Contractual Services Total:	**142,525.00**	**142,525.00**	**9,302.01**	**26,541.30**	**115,983.70**	**18.62%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	109.12	2,890.88	3.64 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	800.00	800.00	140.32	367.16	432.84	45.90 %
	Category: 6000 - Commodities Total:	**6,700.00**	**6,700.00**	**140.32**	**476.28**	**6,223.72**	**7.11%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**39,972.41**	**174,157.22**	**384,332.54**	**31.18%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	4,773.49	23,360.61	38,696.39	37.64 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,994.16	4,005.84	42.77 %
01-46-42600	Pager	2,200.00	2,200.00	0.00	645.69	1,554.31	29.35 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.37	6,521.83	9,132.17	41.66 %
01-46-45200	Life Insurance	75.00	75.00	2.56	14.48	60.52	19.31 %
	Category: 4000 - Personnel Total:	**86,986.00**	**86,986.00**	**6,080.42**	**33,536.77**	**53,449.23**	**38.55%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	822.00	428.00	65.76 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	1,445.20	-1,195.20	578.08 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	683.00	8,608.00	36,392.00	19.13 %
01-46-55200	Telephone	1,700.00	1,700.00	152.02	608.19	1,091.81	35.78 %
01-46-99027	Utilities	2,200.00	2,200.00	84.63	173.46	2,026.54	7.88 %
	Category: 5000 - Contractual Services Total:	**50,900.00**	**50,900.00**	**926.65**	**11,656.85**	**39,243.15**	**22.90%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	682.53	-182.53	136.51 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	235.50	1,364.50	14.72 %
01-46-65200	Operating Supplies	750.00	750.00	36.90	258.74	491.26	34.50 %
01-46-65300	Small Tools	500.00	500.00	224.99	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	20.03	108.59	91.41	54.30 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	308.87	910.27	2,089.73	30.34 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**590.79**	**3,892.22**	**23,657.78**	**14.13%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**32,000.00**	**32,000.00**	**0.00**	**15,596.00**	**16,404.00**	**48.74%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	89.07	368.21	731.79	33.47 %
	Category: 9000 - Other Expenditures Total:	**1,100.00**	**1,100.00**	**89.07**	**368.21**	**731.79**	**33.47%**
	Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**7,686.93**	**65,050.05**	**133,485.95**	**32.76%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	77,655.31	135,344.69	36.46 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	1,435.46	5,564.54	20.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	17,393.00	26,607.00	39.53 %
01-48-45200	Life Insurance	200.00	200.00	6.90	39.10	160.90	19.55 %
	Category: 4000 - Personnel Total:	**285,200.00**	**285,200.00**	**19,711.98**	**96,522.87**	**188,677.13**	**33.84%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	64.35	3,735.65	1.69 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	206.18	1,023.82	776.18	56.88 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	2,810.00	7,690.00	26.76 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	450.00	3,226.50	-726.50	129.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-55200	Telephone	2,800.00	2,800.00	158.03	942.17	1,857.83	33.65 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	130.40	969.60	11.85 %
01-48-56300	Training	1,000.00	1,000.00	0.00	907.40	92.60	90.74 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	2,798.80	10,001.20	21.87 %
	Category: 5000 - Contractual Services Total:	**39,400.00**	**39,400.00**	**1,373.97**	**12,202.44**	**27,197.56**	**30.97%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	239.48	362.53	3,337.47	9.80 %
01-48-65100	Office Supplies	600.00	600.00	198.74	198.74	401.26	33.12 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	124.51	450.36	1,649.64	21.45 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
	Category: 6000 - Commodities Total:	**14,600.00**	**14,600.00**	**562.73**	**3,871.73**	**10,728.27**	**26.52%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**21,300.00**	**21,300.00**	**0.00**	**0.00**	**21,300.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**21,648.68**	**112,597.04**	**248,102.96**	**31.22%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	12.82	-12.82	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**2.27**	**12.82**	**-12.82**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	146.99	536.74	963.26	35.78 %
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	471.42	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**618.41**	**2,350.35**	**7,249.65**	**24.48%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	0.00	307.24	1,192.76	20.48 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,800.00**	**1,800.00**	**0.00**	**307.24**	**1,492.76**	**17.07%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**174.99**	**4,825.01**	**3.50%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,589.31	910.69	63.57 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,589.31**	**1,410.69**	**52.98%**
	Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**620.68**	**4,434.71**	**14,965.29**	**22.86%**
	Expense Total:	**14,702,933.79**	**14,702,933.79**	**839,136.17**	**4,698,973.51**	**10,003,960.28**	**31.96%**
	Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**312,487.92**	**110,211.71**	**1,407,257.99**	**-8.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**-28,000.00**	**0.00%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	0.00	0.00	0.04	25.62	25.62	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.04**	**25.62**	**25.62**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.04**	**25.62**	**-27,974.38**	**0.09%**
	Revenue Total:	**28,000.00**	**28,000.00**	**0.04**	**25.62**	**-27,974.38**	**0.09%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**15,000.00**	**17,500.00**	**10,500.00**	**62.50%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**15,000.00**	**17,500.00**	**10,500.00**	**62.50%**
	Expense Total:	**28,000.00**	**28,000.00**	**15,000.00**	**17,500.00**	**10,500.00**	**62.50%**
	Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**-14,999.96**	**-17,474.38**	**-17,474.38**	**0.00%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	1.58	-98.42	1.58 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**1.58**	**-98.42**	**1.58%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	28,296.62	125,135.82	249,864.18	33.37 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**28,296.62**	**125,135.82**	**249,864.18**	**33.37%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**4,583.35**	**6,416.65**	**41.67%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**29,213.29**	**129,719.17**	**256,280.83**	**33.61%**
	Expense Total:	**386,000.00**	**386,000.00**	**29,213.29**	**129,719.17**	**256,280.83**	**33.61%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-29,213.29**	**-129,717.59**	**-118,817.59**	**1,190.07%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
	Category: 3110 - Property Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**-115,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
	Category: 3420 - Other Taxes Total:	**25,352.00**	**25,352.00**	**0.00**	**0.00**	**-25,352.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	100.00	100.00	16.67	147.83	47.83	147.83 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**16.67**	**147.83**	**47.83**	**147.83%**
	Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**16.67**	**147.83**	**-140,304.17**	**0.11%**
	Revenue Total:	**140,452.00**	**140,452.00**	**16.67**	**147.83**	**-140,304.17**	**0.11%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23 %
	Category: 4000 - Personnel Total:	**135,000.00**	**135,000.00**	**8,734.15**	**44,853.96**	**90,146.04**	**33.23%**
	Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**8,734.15**	**44,853.96**	**90,146.04**	**33.23%**
	Expense Total:	**135,000.00**	**135,000.00**	**8,734.15**	**44,853.96**	**90,146.04**	**33.23%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-8,717.48**	**-44,706.13**	**-50,158.13**	**-820.00%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
	Revenue Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58 %
	Category: 4000 - Personnel Total:	**227,000.00**	**227,000.00**	**17,096.81**	**89,851.23**	**137,148.77**	**39.58%**
	Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**17,096.81**	**89,851.23**	**137,148.77**	**39.58%**
	Expense Total:	**227,000.00**	**227,000.00**	**17,096.81**	**89,851.23**	**137,148.77**	**39.58%**
	Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-17,096.81**	**-89,851.23**	**-102,951.23**	**-685.89%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	143.57	4,817.92	4,567.92	1,927.17 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**143.57**	**4,817.92**	**4,567.92**	**1,927.17%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3890 - Miscellaneous Income 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	220,000.00	220,000.00	18,333.33	91,666.65	-128,333.35	41.67 %
	Category: 3990 - Interfund Transfers Total:	**220,000.00**	**220,000.00**	**18,333.33**	**91,666.65**	**-128,333.35**	**41.67%**
	Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**18,476.90**	**146,484.57**	**-73,765.43**	**66.51%**
	Revenue Total:	**220,250.00**	**220,250.00**	**18,476.90**	**146,484.57**	**-73,765.43**	**66.51%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
15-00-84000	Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**374,000.00**	**374,000.00**	**0.00**	**0.00**	**374,000.00**	**0.00%**
	Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**18,476.90**	**146,484.57**	**323,357.57**	**-82.82%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	432,000.00	432,000.00	33,559.79	159,627.36	-272,372.64	36.95 %
	Category: 3430 - Motor Fuel Tax Total:	**432,000.00**	**432,000.00**	**33,559.79**	**159,627.36**	**-272,372.64**	**36.95%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,500.00	1,500.00	4,684.32	19,665.15	18,165.15	1,311.01 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**4,684.32**	**19,665.15**	**18,165.15**	**1,311.01%**
	Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**38,244.11**	**179,292.51**	**-254,207.49**	**41.36%**
	Revenue Total:	**433,500.00**	**433,500.00**	**38,244.11**	**179,292.51**	**-254,207.49**	**41.36%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**38,244.11**	**179,292.51**	**1,175,792.51**	**-17.99%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	500,000.00	500,000.00	40,507.42	220,943.86	-279,056.14	44.19 %
18-00-31320	Natural Gas Utiilty Tax	350,000.00	350,000.00	20,742.15	157,604.93	-192,395.07	45.03 %
	Category: 3130 - Utility Tax Total:	**850,000.00**	**850,000.00**	**61,249.57**	**378,548.79**	**-471,451.21**	**44.54%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,678.11	7,047.92	-1,952.08	78.31 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,678.11**	**7,047.92**	**-1,952.08**	**78.31%**
	Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**62,927.68**	**385,596.71**	**-473,403.29**	**44.89%**
	Revenue Total:	**859,000.00**	**859,000.00**	**62,927.68**	**385,596.71**	**-473,403.29**	**44.89%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**62,927.68**	**385,596.71**	**2,126,596.71**	**-22.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	18,484.88	89,810.16	-160,189.84	35.92 %
	Category: 3140 - Hotel/Motel Tax Total:	**250,000.00**	**250,000.00**	**18,484.88**	**89,810.16**	**-160,189.84**	**35.92%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	293.74	1,506.66	1,006.66	301.33 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**293.74**	**1,506.66**	**1,006.66**	**301.33%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	807.26	2,456.21	-7,543.79	24.56 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**807.26**	**2,456.21**	**-7,543.79**	**24.56%**
	Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**19,585.88**	**93,773.03**	**-166,726.97**	**36.00%**
	Revenue Total:	**260,500.00**	**260,500.00**	**19,585.88**	**93,773.03**	**-166,726.97**	**36.00%**
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	325.00	694.00	9,306.00	6.94 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**325.00**	**13,416.66**	**11,583.34**	**53.67%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**2,500.00**	**47,500.00**	**5.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	3,218.15	1,781.85	64.36 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	2,857.59	3,370.40	1,629.60	67.41 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92	22.37 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	2,269.10	8,739.10	-739.10	109.24 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	20,000.00	20,000.00	3,041.70	5,036.70	14,963.30	25.18 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	4,000.00	4,000.00	50.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	41.67 %
	Category: 9000 - Other Expenditures Total:	**133,000.00**	**133,000.00**	**13,168.39**	**58,916.43**	**74,083.57**	**44.30%**
	Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**13,493.39**	**74,833.09**	**133,166.91**	**35.98%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	20,000.00	20,000.00	1,482.00	5,701.26	14,298.74	28.51 %
19-30-46100	Social Security	1,000.00	1,000.00	113.36	436.17	563.83	43.62 %
19-30-46300	IMRF	1,000.00	1,000.00	72.92	280.51	719.49	28.05 %
	Category: 4000 - Personnel Total:	**22,000.00**	**22,000.00**	**1,668.28**	**6,417.94**	**15,582.06**	**29.17%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	5,000.00	5,000.00	3,412.67	4,801.08	198.92	96.02 %
19-30-57100	Utilities	1,500.00	1,500.00	80.92	754.83	745.17	50.32 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	36.00	132.00	-132.00	0.00 %
	Category: 5000 - Contractual Services Total:	**7,700.00**	**7,700.00**	**3,529.59**	**5,687.91**	**2,012.09**	**73.87%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-65200	Operating Supplies	5,000.00	5,000.00	67.83	1,804.45	3,195.55	36.09 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**67.83**	**1,804.45**	**4,195.55**	**30.07%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	46,778.42	52,907.92	22,092.08	70.54 %
19-30-89000	Other Improvements	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**46,778.42**	**53,907.92**	**21,092.08**	**71.88%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	12,368.70	-2,368.70	123.69 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**0.00**	**12,368.70**	**-2,368.70**	**123.69%**
	Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**52,044.12**	**80,186.92**	**40,513.08**	**66.43%**
	Expense Total:	**328,700.00**	**328,700.00**	**65,537.51**	**155,020.01**	**173,679.99**	**47.16%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**-45,951.63**	**-61,246.98**	**6,953.02**	**89.80%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	117,747.38	609,025.94	-840,974.06	42.00 %
	Category: 3440 - Sales Total:	**1,450,000.00**	**1,450,000.00**	**117,747.38**	**609,025.94**	**-840,974.06**	**42.00%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	14,536.94	59,231.16	54,231.16	1,184.62 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**14,536.94**	**59,231.16**	**54,231.16**	**1,184.62%**
	Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**132,284.32**	**668,257.10**	**-786,742.90**	**45.93%**
	Revenue Total:	**1,455,000.00**	**1,455,000.00**	**132,284.32**	**668,257.10**	**-786,742.90**	**45.93%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	79,166.65	110,833.35	41.67 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**79,166.65**	**1,810,833.35**	**4.19%**
	Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**79,166.65**	**1,810,833.35**	**4.19%**
	Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**79,166.65**	**1,810,833.35**	**4.19%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**116,450.99**	**589,090.45**	**1,024,090.45**	**-135.42%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**0.00**	**0.00**	**-642,779.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	732.72	3,487.60	-1,512.40	69.75 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**732.72**	**3,487.60**	**-1,512.40**	**69.75%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**732.72**	**3,487.60**	**-644,291.40**	**0.54%**
	Revenue Total:	**647,779.00**	**647,779.00**	**732.72**	**3,487.60**	**-644,291.40**	**0.54%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
	Category: 5000 - Contractual Services Total:	**170,367.00**	**170,367.00**	**0.00**	**988.64**	**169,378.36**	**0.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	30,787.50	30,787.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,575.00**	**231,575.00**	**0.00**	**30,787.50**	**200,787.50**	**13.29%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38 %
	Category: 8000 - Capital Outlay Total:	**765,000.00**	**765,000.00**	**0.00**	**48,832.30**	**716,167.70**	**6.38%**
	Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**80,608.44**	**1,086,333.56**	**6.91%**
	Expense Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**80,608.44**	**1,086,333.56**	**6.91%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**732.72**	**-77,120.84**	**442,042.16**	**14.85%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	200.00	200.00	58.47	250.41	50.41	125.21 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**58.47**	**250.41**	**50.41**	**125.21%**
	Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**58.47**	**250.41**	**-33,949.59**	**0.73%**
	Revenue Total:	**34,200.00**	**34,200.00**	**58.47**	**250.41**	**-33,949.59**	**0.73%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	406.03	1,267.76	8,732.24	12.68 %
	Category: 5000 - Contractual Services Total:	**17,000.00**	**17,000.00**	**406.03**	**1,267.76**	**15,732.24**	**7.46%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,000.00	1,000.00	0.00	38.00	962.00	3.80 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**38.00**	**962.00**	**3.80%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28 %
	Category: 8000 - Capital Outlay Total:	**33,000.00**	**33,000.00**	**0.00**	**1,412.95**	**31,587.05**	**4.28%**
	Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**406.03**	**2,718.71**	**48,281.29**	**5.33%**
	Expense Total:	**51,000.00**	**51,000.00**	**406.03**	**2,718.71**	**48,281.29**	**5.33%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-347.56**	**-2,468.30**	**14,331.70**	**14.69%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**0.00**	**0.00**	**-292,451.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	215.88	1,290.11	1,140.11	860.07 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**215.88**	**1,290.11**	**1,140.11**	**860.07%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**215.88**	**1,290.11**	**-291,310.89**	**0.44%**
	Revenue Total:	**292,601.00**	**292,601.00**	**215.88**	**1,290.11**	**-291,310.89**	**0.44%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	1,386.00	7,144.50	6,855.50	51.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-54900	Other Professional Services	130,000.00	130,000.00	3,467.00	9,642.00	120,358.00	7.42 %
23-00-56300	Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
	Category: 5000 - Contractual Services Total:	**146,550.00**	**146,550.00**	**4,853.00**	**20,461.50**	**126,088.50**	**13.96%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	296,000.00	296,000.00	3,450.00	3,450.00	292,550.00	1.17 %
	Category: 8000 - Capital Outlay Total:	**296,000.00**	**296,000.00**	**3,450.00**	**3,450.00**	**292,550.00**	**1.17%**
	Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**8,303.00**	**23,911.50**	**418,638.50**	**5.40%**
	Expense Total:	**442,550.00**	**442,550.00**	**8,303.00**	**23,911.50**	**418,638.50**	**5.40%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-8,087.12**	**-22,621.39**	**127,327.61**	**15.09%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	42,000.00	42,000.00	3,344.00	10,991.00	-31,009.00	26.17 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**42,000.00**	**42,000.00**	**3,344.00**	**10,991.00**	**-31,009.00**	**26.17%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	15.06	427.14	-572.86	42.71 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**15.06**	**427.14**	**-572.86**	**42.71%**
	Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**3,359.06**	**11,418.14**	**-41,581.86**	**21.54%**
	Revenue Total:	**53,000.00**	**53,000.00**	**3,359.06**	**11,418.14**	**-41,581.86**	**21.54%**
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	5,000.00	7,000.00	41.67 %
24-00-99963	Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**102,000.00**	**102,000.00**	**1,000.00**	**5,000.00**	**97,000.00**	**4.90%**
	Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**5,000.00**	**100,500.00**	**4.74%**
	Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**5,000.00**	**100,500.00**	**4.74%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**2,359.06**	**6,418.14**	**58,918.14**	**-12.23%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	21.87	108.52	108.52	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**21.87**	**108.52**	**108.52**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**21.87**	**108.52**	**-110,894.48**	**0.10%**
	Revenue Total:	**111,003.00**	**111,003.00**	**21.87**	**108.52**	**-110,894.48**	**0.10%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	1,845.00	2,947.50	7,052.50	29.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
	Category: 5000 - Contractual Services Total:	**39,191.00**	**39,191.00**	**1,845.00**	**2,947.50**	**36,243.50**	**7.52%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**1,845.00**	**2,947.50**	**48,243.50**	**5.76%**
	Expense Total:	**51,191.00**	**51,191.00**	**1,845.00**	**2,947.50**	**48,243.50**	**5.76%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**-1,823.13**	**-2,838.98**	**-62,650.98**	**-4.75%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**48.46**	**-4,951.54**	**0.97%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed ...	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
36-00-39954	Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	194,832.00	194,832.00	0.00	0.00	-194,832.00	0.00 %
36-00-39959	Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,253,832.00**	**9,253,832.00**	**0.00**	**0.00**	**-9,253,832.00**	**0.00%**
	Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
	Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-71000	Principal Expense - 2015 Debt Certific...	0.00	0.00	0.00	165,000.00	-165,000.00	0.00 %
36-00-72000	Interest Expense - 2015 Debt Certifica...	35,000.00	35,000.00	0.00	15,881.25	19,118.75	45.38 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,000.00	126,000.00	48,400.00	107,800.00	18,200.00	85.56 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	550,000.00	-20,000.00	103.77 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	1,500.00	1,500.00	750.00	750.00	750.00	50.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**858,000.00**	**858,000.00**	**49,150.00**	**839,431.25**	**18,568.75**	**97.84%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	126,612.06	126,612.06	-16,612.06	115.10 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	2,676.25	1,302,323.75	0.21 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	552.00	471,448.00	0.12 %
36-00-81060	Sidewalks	400,000.00	400,000.00	506.00	506.00	399,494.00	0.13 %
36-00-81070	General Maintenance	170,000.00	170,000.00	5,347.94	5,347.94	164,652.06	3.15 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	128,391.02	128,391.02	606,608.98	17.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk…	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street Gr…	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-0…	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE…	285,000.00	285,000.00	0.00	22,954.70	262,045.30	8.05 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (MYP)	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im…	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**7,964,000.00**	**7,964,000.00**	**260,857.02**	**287,039.97**	**7,676,960.03**	**3.60%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**310,007.02**	**1,126,471.22**	**7,785,528.78**	**12.64%**
	Expense Total:	**8,912,000.00**	**8,912,000.00**	**310,007.02**	**1,126,471.22**	**7,785,528.78**	**12.64%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-310,007.02**	**-1,126,422.76**	**-1,483,254.76**	**-315.67%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	120.00	330.00	-2,670.00	11.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**120.00**	**330.00**	**-2,670.00**	**11.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	152.82	694.47	194.47	138.89 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**152.82**	**694.47**	**194.47**	**138.89%**
	Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**272.82**	**1,024.47**	**-2,475.53**	**29.27%**
	Revenue Total:	**3,500.00**	**3,500.00**	**272.82**	**1,024.47**	**-2,475.53**	**29.27%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**8,800.00**	**8,800.00**	**0.00**	**150.00**	**8,650.00**	**1.70%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/St…	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe…	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
	Department: 00 - 00 Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
	Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**272.82**	**874.47**	**30,174.47**	**-2.98%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
	Category: 3470 - Grants Total:	**2,475,000.00**	**2,475,000.00**	**0.00**	**0.00**	**-2,475,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	4,770.80	40,359.36	40,359.36	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**4,770.80**	**40,359.36**	**40,359.36**	**0.00%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	108,938.78	490,563.51	-704,213.49	41.06 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,196,870.00**	**1,196,870.00**	**108,938.78**	**490,563.51**	**-706,306.49**	**40.99%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	-79,711.99	260,186.15	-848,146.85	23.48 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,129,537.00**	**1,129,537.00**	**-79,711.99**	**260,186.15**	**-869,350.85**	**23.03%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	101,557.25	815,542.69	-137,042.31	85.61 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	8,743.01	-14,126.99	38.23 %
	Category: 3715 - Industrial Sales Total:	**975,455.00**	**975,455.00**	**103,299.60**	**824,285.70**	**-151,169.30**	**84.50%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	1,510.69	6,938.30	-3,061.70	69.38 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,510.69**	**6,938.30**	**-3,061.70**	**69.38%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	361.48	-197.58	-6,197.58	3.29 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,092.38	45,243.57	-49,756.43	47.62 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	**102,850.00**	**102,850.00**	**9,453.86**	**45,981.19**	**-56,868.81**	**44.71%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,725,000.00**	**1,725,000.00**	**0.00**	**0.00**	**-1,725,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**148,261.74**	**1,793,314.21**	**-5,946,397.79**	**23.17%**
	Revenue Total:	**7,739,712.00**	**7,739,712.00**	**148,261.74**	**1,793,314.21**	**-5,946,397.79**	**23.17%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	49,567.11	244,945.90	412,194.10	37.27 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	1,368.94	13,855.07	61,144.93	18.47 %
51-00-42600	Pager	17,500.00	17,500.00	2,009.88	10,441.51	7,058.49	59.67 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,329.08	41,793.53	94,166.47	30.74 %
51-00-45200	Life Insurance	500.00	500.00	26.52	150.43	349.57	30.09 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,578.29	6,157.65	9,601.35	39.07 %
51-00-46100	Social Security	57,165.00	57,165.00	3,820.26	19,556.26	37,608.74	34.21 %
51-00-46300	IMRF	53,045.00	53,045.00	2,575.73	13,143.97	39,901.03	24.78 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	0.00	2,588.00	2,912.00	47.05 %
	Category: 4000 - Personnel Total:	**1,023,319.00**	**1,023,319.00**	**69,275.81**	**352,632.32**	**670,686.68**	**34.46%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	12,345.90	31,410.47	-21,410.47	314.10 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	655.30	2,083.49	132,916.51	1.54 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	708.00	14,292.00	4.72 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	28,741.18	86,322.82	89,534.18	49.09 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	4,973.50	7,026.50	41.45 %
51-00-53200	Engineering Services	95,000.00	95,000.00	0.00	1,035.38	93,964.62	1.09 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	125.00	12,235.00	1.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53300	Legal Services	10,000.00	10,000.00	527.16	2,641.53	7,358.47	26.42 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	615.00	2,255.00	2,745.00	45.10 %
51-00-53700	Network Administration	134,056.00	134,056.00	12,345.50	58,205.00	75,851.00	43.42 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	992.54	16,328.79	-16,328.79	0.00 %
51-00-55100	Postage	350.00	350.00	57.50	67.70	282.30	19.34 %
51-00-55200	Telephone	5,500.00	5,500.00	463.07	2,494.52	3,005.48	45.35 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	3,216.00	6,784.00	32.16 %
51-00-56100	Dues	16,000.00	16,000.00	7,354.00	9,016.92	6,983.08	56.36 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
51-00-56300	Training	6,000.00	6,000.00	0.00	3,715.36	2,284.64	61.92 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	20,636.10	110,278.07	199,721.93	35.57 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	437.61	713.39	38.02 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	163.00	4,864.78	19,135.22	20.27 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	10,130.25	16,649.75	37.83 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,720.79	11,513.58	24,086.42	32.34 %
	Category: 5000 - Contractual Services Total:	**1,054,804.00**	**1,054,804.00**	**89,668.09**	**365,833.12**	**688,970.88**	**34.68%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	229.42	406.79	-406.79	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	212.79	862.76	-862.76	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	316.32	-316.32	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	91.53	3,331.05	-3,331.05	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	8,096.07	34,720.91	-34,720.91	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	161.92	22,462.09	5,777.91	79.54 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	2,084.46	3,915.54	34.74 %
51-00-65400	Janitorial Supplies	0.00	0.00	0.00	115.18	-115.18	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,862.77	6,319.15	-6,319.15	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	14,536.78	80,141.83	94,958.17	45.77 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	5,334.41	5,730.80	-730.80	114.62 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**299,940.00**	**299,940.00**	**30,525.69**	**158,635.05**	**141,304.95**	**52.89%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	50,565.78	42,403.55	54.39 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	187,219.15	159,683.44	53.97 %
	Category: 7000 - Debt Service Total:	**439,871.92**	**439,871.92**	**0.00**	**237,784.93**	**202,086.99**	**54.06%**
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	104,500.00	240,500.00	3,785,500.00	5.97 %
	Category: 8000 - Capital Outlay Total:	**4,026,000.00**	**4,026,000.00**	**104,500.00**	**240,500.00**	**3,785,500.00**	**5.97%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	69,279.60	96,991.40	41.67 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	73,492.90	102,890.10	41.67 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	43,820.85	61,349.15	41.67 %
	Category: 9000 - Other Expenditures Total:	**762,824.00**	**762,824.00**	**37,318.67**	**186,593.35**	**576,230.65**	**24.46%**
	Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**331,288.26**	**1,541,978.77**	**6,064,780.15**	**20.27%**
	Expense Total:	**7,606,758.92**	**7,606,758.92**	**331,288.26**	**1,541,978.77**	**6,064,780.15**	**20.27%**
	Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**-183,026.52**	**251,335.44**	**118,382.36**	**189.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**550,000.00**	**550,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	2,380.43	5,542.20	5,542.20	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**2,380.43**	**5,542.20**	**5,542.20**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	113,975.99	540,359.58	-649,275.42	45.42 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,219,315.00**	**1,219,315.00**	**113,975.99**	**540,359.58**	**-678,955.42**	**44.32%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	43,165.05	544,908.61	-733,856.39	42.61 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	7,815.24	17,600.34	2,600.34	117.34 %
	Category: 3712 - Commercial Sales Total:	**1,387,136.00**	**1,387,136.00**	**50,980.29**	**562,508.95**	**-824,627.05**	**40.55%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	104,850.28	469,840.34	-769,044.66	37.92 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	11,089.87	33,615.59	-191,384.41	14.94 %
	Category: 3715 - Industrial Sales Total:	**1,463,885.00**	**1,463,885.00**	**115,940.15**	**503,455.93**	**-960,429.07**	**34.39%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	1,014.22	36,418.34	16,418.34	182.09 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**1,014.22**	**36,418.34**	**16,418.34**	**182.09%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	0.00	999.03	-3,510.97	22.15 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	8,616.00	36,607.64	-138,392.36	20.92 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	935.19	-951.81	49.56 %
	Category: 3890 - Miscellaneous Income Total:	**276,397.00**	**276,397.00**	**8,616.00**	**38,541.86**	**-237,855.14**	**13.94%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**	**-3,500,000.00**	**0.00%**
	Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**292,907.08**	**2,236,826.86**	**-5,629,906.14**	**28.43%**
	Revenue Total:	**7,866,733.00**	**7,866,733.00**	**292,907.08**	**2,236,826.86**	**-5,629,906.14**	**28.43%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	63,675.26	292,816.50	536,549.50	35.31 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	1,891.85	14,071.46	30,928.54	31.27 %
52-50-42600	Pager	16,500.00	16,500.00	2,089.09	10,211.67	6,288.33	61.89 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	14,051.85	68,397.54	100,350.16	40.53 %
52-50-45200	Life Insurance	0.00	0.00	35.05	180.13	-180.13	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,441.12	10,206.12	14,793.88	40.82 %
52-50-46100	Social Security	67,206.00	67,206.00	4,766.35	22,398.45	44,807.55	33.33 %
52-50-46300	IMRF	62,644.00	62,644.00	3,301.13	15,505.80	47,138.20	24.75 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	727.00	5,125.72	-5,125.72	0.00 %
	Category: 4000 - Personnel Total:	**1,249,463.70**	**1,249,463.70**	**92,978.70**	**438,913.39**	**810,550.31**	**35.13%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	12,577.04	35,159.90	-20,159.90	234.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	397.30	397.30	74,602.70	0.53 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	1,820.38	2,078.46	15,921.54	11.55 %
52-50-51500	Utility System Maintenance	0.00	0.00	875.00	14,414.19	-14,414.19	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	2,250.00	10,329.00	-10,329.00	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	2,016.67	3,906.54	3,593.46	52.09 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	615.00	2,255.00	6,245.00	26.53 %
52-50-53700	Network Administration	134,056.00	134,056.00	12,345.50	58,205.00	75,851.00	43.42 %
52-50-54900	Other Professional Services	0.00	0.00	447.53	23,765.41	-23,765.41	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	548.28	2,782.26	2,067.74	57.37 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	3,470.85	16,529.15	17.35 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	312.31	687.69	31.23 %
52-50-56300	Training	3,500.00	3,500.00	0.00	3,174.38	325.62	90.70 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	180.00	546.00	-546.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	26,441.78	149,690.28	90,309.72	62.37 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	9,315.53	42,020.93	-12,020.93	140.07 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,051.60	3,511.40	11,488.60	23.41 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	23,802.95	35,747.05	39.97 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	517.47	13,731.67	-531.67	104.03 %
	Category: 5000 - Contractual Services Total:	**812,156.00**	**812,156.00**	**76,159.67**	**420,313.69**	**391,842.31**	**51.75%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	1,008.69	3,042.16	-3,042.16	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	35.98	11,944.22	-11,944.22	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	11.99	2,675.01	-2,675.01	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	680.39	2,689.14	-2,689.14	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	6,778.95	178,221.05	3.66 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	36.97	2,170.83	11,329.17	16.08 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	5,232.96	40,090.90	24,909.10	61.68 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	2,338.09	22,828.51	-10,828.51	190.24 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	487.60	4,512.40	9.75 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,499.51	6,468.65	33,531.35	16.17 %
52-50-65600	Chemicals	95,000.00	95,000.00	11,528.17	49,857.17	45,142.83	52.48 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	5,095.72	6,888.15	611.85	91.84 %
52-50-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**435,400.00**	**435,400.00**	**27,468.47**	**157,041.19**	**278,358.81**	**36.07%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	53,949.28	53,949.28	0.00	27,438.80	26,510.48	50.86 %
52-50-72001	Interest Expense	0.00	0.00	0.00	2,066.10	-2,066.10	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	129,113.50	129,990.54	49.83 %
	Category: 7000 - Debt Service Total:	**316,967.20**	**316,967.20**	**0.00**	**158,618.40**	**158,348.80**	**50.04%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	87,500.00	499,059.38	3,789,498.62	11.64 %
	Category: 8000 - Capital Outlay Total:	**4,288,558.00**	**4,288,558.00**	**87,500.00**	**499,059.38**	**3,789,498.62**	**11.64%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	79,200.00	110,880.00	41.67 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	73,492.90	102,890.10	41.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964	Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	51,124.15	71,573.85	41.67 %
	Category: 9000 - Other Expenditures Total:	**799,161.00**	**799,161.00**	**40,763.41**	**204,035.81**	**595,125.19**	**25.53%**
	Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**324,870.25**	**1,877,981.86**	**6,023,724.04**	**23.77%**
	Expense Total:	**7,901,705.90**	**7,901,705.90**	**324,870.25**	**1,877,981.86**	**6,023,724.04**	**23.77%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**-31,963.17**	**358,845.00**	**393,817.90**	**-1,026.07%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	548,532.00	548,532.00	37,668.11	149,655.67	-398,876.33	27.28 %
53-00-36310	Recycling	0.00	0.00	75.00	225.00	225.00	0.00 %
	Category: 3630 - Sanitation Collections Total:	**548,532.00**	**548,532.00**	**37,743.11**	**149,880.67**	**-398,651.33**	**27.32%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	10,687.00	10,687.00	14,060.16	55,120.09	44,433.09	515.77 %
	Category: 3810 - Investment Income Total:	**10,687.00**	**10,687.00**	**14,060.16**	**55,120.09**	**44,433.09**	**515.77%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	230,000.00	230,000.00	0.00	48,267.42	-181,732.58	20.99 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	10,434.19	-32,065.81	24.55 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	4,313.26	-16,686.74	20.54 %
	Category: 3850 - Solid Waste Fees Total:	**368,500.00**	**368,500.00**	**0.00**	**81,764.87**	**-286,735.13**	**22.19%**
	Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**51,803.27**	**286,765.63**	**-640,953.37**	**30.91%**
	Revenue Total:	**927,719.00**	**927,719.00**	**51,803.27**	**286,765.63**	**-640,953.37**	**30.91%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	0.00	90.00	9,910.00	0.90 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900	Other Professional Services	0.00	0.00	35.93	140.96	-140.96	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,958.88	91,971.65	128,648.35	41.69 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	12,044.16	23,617.96	120,862.04	16.35 %
53-00-57313	Recycling	76,848.00	76,848.00	7,670.90	38,934.00	37,914.00	50.66 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,313.26	16,686.74	20.54 %
	Category: 5000 - Contractual Services Total:	**517,948.00**	**517,948.00**	**38,709.87**	**159,067.83**	**358,880.17**	**30.71%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	100,000.00	335,546.06	-285,546.06	671.09 %
	Category: 8000 - Capital Outlay Total:	**120,000.00**	**120,000.00**	**100,000.00**	**405,546.06**	**-285,546.06**	**337.96%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	393.65	606.35	39.37 %
53-00-99323	Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901	General Fund Transfer	176,922.00	176,922.00	14,743.50	73,717.50	103,204.50	41.67 %
	Category: 9000 - Other Expenditures Total:	**1,027,922.00**	**1,027,922.00**	**14,743.50**	**74,111.15**	**953,810.85**	**7.21%**
	Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**153,453.37**	**638,725.04**	**1,027,144.96**	**38.34%**
	Expense Total:	**1,665,870.00**	**1,665,870.00**	**153,453.37**	**638,725.04**	**1,027,144.96**	**38.34%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-101,650.10**	**-351,959.41**	**386,191.59**	**47.68%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	45,793.94	201,060.13	151,060.13	402.12 %
	Category: 3530 - Penalties Total:	**50,000.00**	**50,000.00**	**45,793.94**	**201,060.13**	**151,060.13**	**402.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	409,222.66	2,321,136.64	-3,678,863.36	38.69 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,259.09	34,725.12	-55,274.88	38.58 %
	Category: 3710 - Residential Sales Total:	**6,780,000.00**	**6,780,000.00**	**416,481.75**	**2,355,861.76**	**-4,424,138.24**	**34.75%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	430,334.69	2,297,703.01	-327,296.99	87.53 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,850,000.00**	**4,850,000.00**	**430,334.69**	**2,297,703.01**	**-2,552,296.99**	**47.38%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	725,957.30	3,954,947.14	-2,250,052.86	63.74 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,538,532.92	7,871,726.43	-13,728,273.57	36.44 %
	Category: 3715 - Industrial Sales Total:	**27,805,000.00**	**27,805,000.00**	**2,264,490.22**	**11,826,673.57**	**-15,978,326.43**	**42.53%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	179.92	948.37	-551.63	63.22 %
54-90-37186	Municipal Street Lighting	600.00	600.00	33.48	206.96	-393.04	34.49 %
	Category: 3718 - Street Lights Total:	**2,100.00**	**2,100.00**	**213.40**	**1,155.33**	**-944.67**	**55.02%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	18,180.28	102,834.17	-127,165.83	44.71 %
	Category: 3719 - Interdepartment Sales Total:	**405,000.00**	**405,000.00**	**18,180.28**	**102,834.17**	**-302,165.83**	**25.39%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	2,225.00	18,015.00	5,515.00	144.12 %
	Category: 3792 - Other Service Charges Total:	**12,500.00**	**12,500.00**	**2,225.00**	**18,015.00**	**5,515.00**	**144.12%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	21,590.62	128,025.13	38,025.13	142.25 %
	Category: 3810 - Investment Income Total:	**90,000.00**	**90,000.00**	**21,590.62**	**128,025.13**	**38,025.13**	**142.25%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	82.08	3,777.23	-31,222.77	10.79 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,422.20	35,474.15	-16,525.85	68.22 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	17,244.00	100,656.00	-169,344.00	37.28 %
54-90-38982	Royalty Income	51,000.00	51,000.00	6,169.77	21,300.39	-29,699.61	41.77 %
	Category: 3890 - Miscellaneous Income Total:	**468,000.00**	**468,000.00**	**39,918.05**	**161,207.77**	**-306,792.23**	**34.45%**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	0.00	0.00	4,795,000.00	4,795,000.00	4,795,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**4,795,000.00**	**4,795,000.00**	**4,795,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00	0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	73,492.90	-102,890.10	41.67 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	73,492.90	-102,890.10	41.67 %
	Category: 3990 - Interfund Transfers Total:	**790,823.00**	**790,823.00**	**29,397.16**	**146,985.80**	**-643,837.20**	**18.59%**
	Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**8,063,625.11**	**22,034,521.67**	**-19,218,901.33**	**53.41%**
	Revenue Total:	**41,253,423.00**	**41,253,423.00**	**8,063,625.11**	**22,034,521.67**	**-19,218,901.33**	**53.41%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	30,291.20	147,346.25	293,961.75	33.39 %
54-10-42300	Overtime	82,000.00	82,000.00	957.55	6,751.41	75,248.59	8.23 %
54-10-42600	Pager	17,000.00	17,000.00	2,065.93	12,287.42	4,712.58	72.28 %
54-10-45200	Life Insurance	300.00	300.00	17.25	103.51	196.49	34.50 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-47300	Clothing Acquisition	0.00	0.00	324.95	2,483.16	-2,483.16	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	118.51	118.51	-118.51	0.00 %
	Category: 4000 - Personnel Total:	**541,108.00**	**541,108.00**	**33,775.39**	**169,090.26**	**372,017.74**	**31.25%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	2,981.00	2,981.00	-2,981.00	0.00 %
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	1,396.21	8,188.71	241,811.29	3.28 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53700	Network Administration	0.00	0.00	2,222.17	4,444.34	-4,444.34	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	225.00	16,564.46	58,435.54	22.09 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,361.81	5,214.91	14,785.09	26.07 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	0.00	0.00	251.08	251.08	-251.08	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	175.31	876.81	1,523.19	36.53 %
54-10-56200	Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	165.48	454.96	11,545.04	3.79 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	-459.57	9,197.48	-2,347.48	134.27 %
	Category: 5000 - Contractual Services Total:	**431,250.00**	**431,250.00**	**8,318.49**	**49,723.29**	**381,526.71**	**11.53%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Plant	125,000.00	125,000.00	22,163.16	87,550.45	37,449.55	70.04 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	0.00	2,120.00	22,880.00	8.48 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	21,792.28	21,792.28	78,207.72	21.79 %
54-10-62900	Other Supplies	10,000.00	10,000.00	761.00	8,723.54	1,276.46	87.24 %
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	4,206.28	10,793.72	28.04 %
54-10-65400	Janitorial Supplies	500.00	500.00	314.98	897.29	-397.29	179.46 %
54-10-65500	Gasoline/Oil	500.00	500.00	183.21	558.22	-58.22	111.64 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	2,820.00	4,680.00	37.60 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	235,000.00	235,000.00	21,292.97	27,361.76	207,638.24	11.64 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	289.28	1,424.55	33,575.45	4.07 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	1,303.39	5,495.05	-2,495.05	183.17 %
	Category: 6000 - Commodities Total:	**789,650.00**	**789,650.00**	**68,100.27**	**163,151.69**	**626,498.31**	**20.66%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00%**
	Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**110,194.15**	**381,965.24**	**1,387,542.76**	**21.59%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	80,038.45	390,070.57	701,104.43	35.75 %
54-60-42300	Overtime	90,000.00	90,000.00	9,341.05	69,049.86	20,950.14	76.72 %
54-60-42600	Pager	45,000.00	45,000.00	5,889.78	30,284.69	14,715.31	67.30 %
54-60-45200	Life Insurance	550.00	550.00	34.53	192.66	357.34	35.03 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	1,949.84	6,983.95	3,016.05	69.84 %
	Category: 4000 - Personnel Total:	**1,236,725.00**	**1,236,725.00**	**97,253.65**	**496,581.73**	**740,143.27**	**40.15%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	12,698.89	49,152.70	847.30	98.31 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	3,869.57	15,032.39	4,967.61	75.16 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	4,286.89	23,132.63	51,867.37	30.84 %
54-60-51500	Utility System Maintenance	0.00	0.00	24,965.38	60,549.90	-60,549.90	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	4,531.18	5,468.82	45.31 %
54-60-53200	Engineering Services	180,000.00	180,000.00	12,476.94	70,718.90	109,281.10	39.29 %
54-60-53300	Legal Services	0.00	0.00	2,656.00	17,656.00	-17,656.00	0.00 %
54-60-53700	Network Administration	0.00	0.00	8,641.92	17,283.84	-17,283.84	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	3,536.00	20,565.00	19,435.00	51.41 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	5,255.96	28,809.61	-8,809.61	144.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-55100	Postage	1,000.00	1,000.00	20.00	20.00	980.00	2.00 %
54-60-55200	Telephone	12,000.00	12,000.00	965.00	4,782.33	7,217.67	39.85 %
54-60-56200	Travel	5,000.00	5,000.00	3,312.48	4,979.88	20.12	99.60 %
54-60-56300	Training	5,000.00	5,000.00	514.00	4,972.88	27.12	99.46 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	660.51	5,843.97	114,156.03	4.87 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,075.98	5,011.23	1,488.77	77.10 %
54-60-57900	Other Service Charges	0.00	0.00	22,436.83	27,616.07	-27,616.07	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	0.00	5,568.00	-568.00	111.36 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	428.33	2,970.01	47,029.99	5.94 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,508.86	8,197.74	-1,197.74	117.11 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	7,577.82	-7,577.82	0.00 %
54-60-59600	Permits	0.00	0.00	0.00	6,802.00	-6,802.00	0.00 %
	Category: 5000 - Contractual Services Total:	**746,500.00**	**746,500.00**	**109,309.54**	**412,457.38**	**334,042.62**	**55.25%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	2,000.00	80.05	24,287.04	-22,287.04	1,214.35 %
54-60-61200	Equipment Supplies	2,500.00	0.00	780.95	2,835.36	-2,835.36	0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	24,300.00	103,100.00	177,400.00	36.76 %
54-60-65100	Office Supplies	15,000.00	15,000.00	357.75	2,378.74	12,621.26	15.86 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	17,111.99	311,925.30	-11,925.30	103.98 %
54-60-65300	Small Tools	25,000.00	25,000.00	1,438.82	20,026.88	4,973.12	80.11 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	1,017.90	-17.90	101.79 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,359.90	11,918.80	13,081.20	47.68 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	6,057.26	12,792.96	2,207.04	85.29 %
54-60-66101	Employee Safety Supplies	0.00	0.00	1,033.87	1,739.59	-1,739.59	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	32,225.96	-32,225.96	0.00 %
	Category: 6000 - Commodities Total:	**680,500.00**	**675,000.00**	**53,520.59**	**532,239.21**	**142,760.79**	**78.85%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	1,931.64	714,736.86	5,689,096.14	11.16 %
	Category: 8000 - Capital Outlay Total:	**6,613,833.00**	**6,613,833.00**	**1,931.64**	**714,736.86**	**5,899,096.14**	**10.81%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	37.11	37.11	-37.11	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	137.73	6,345.56	-6,345.56	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**174.84**	**6,382.67**	**-6,382.67**	**0.00%**
	Department: 60 - Distribution Total:	**9,277,558.00**	**9,272,058.00**	**262,190.26**	**2,162,397.85**	**7,109,660.15**	**23.32%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,117.32	104,298.39	185,701.61	35.96 %
54-70-42200	Part-Time	21,000.00	21,000.00	2,219.50	10,484.34	10,515.66	49.93 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-45200	Life Insurance	280.00	280.00	13.80	78.20	201.80	27.93 %
	Category: 4000 - Personnel Total:	**321,280.00**	**321,280.00**	**24,350.62**	**114,860.93**	**206,419.07**	**35.75%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	39.75	24,960.25	0.16 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	229.37	520.63	30.58 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,620.00	5,940.00	14,060.00	29.70 %
54-70-53700	Network Administration	0.00	0.00	5,432.00	10,864.00	-10,864.00	0.00 %
54-70-54900	Other Professional Services	0.00	160,000.00	12,658.97	77,119.09	82,880.91	48.20 %
54-70-55100	Postage	160,000.00	40,000.00	4,829.29	14,910.99	25,089.01	37.28 %
54-70-55200	Telephone	40,000.00	3,500.00	91.99	660.04	2,839.96	18.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	327.40	1,183.81	8,816.19	11.84 %
54-70-56300	Training	10,000.00	4,000.00	0.00	3,430.27	569.73	85.76 %
54-70-56400	Tuition	4,000.00	3,000.00	0.00	597.00	2,403.00	19.90 %
54-70-56600	Conference	3,000.00	8,000.00	190.00	289.00	7,711.00	3.61 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**282,250.00**	**285,250.00**	**25,157.60**	**115,363.32**	**169,886.68**	**40.44%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	0.00	303.90	1,696.10	15.20 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	289.28	4,558.32	21,441.68	17.53 %
	Category: 6000 - Commodities Total:	**31,000.00**	**28,000.00**	**289.28**	**4,862.22**	**23,137.78**	**17.37%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**20,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	1,385.00	8,615.00	13.85 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,166.67**	**22,218.35**	**38,781.65**	**36.42%**
	Department: 70 - Customer Service Total:	**715,530.00**	**705,530.00**	**53,964.17**	**257,304.82**	**448,225.18**	**36.47%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	19,880.08	98,139.47	201,860.53	32.71 %
54-90-45100	Health Insurance	422,548.00	422,548.00	27,510.16	137,941.40	284,606.60	32.65 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.16	49.04	1,450.96	3.27 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,755.39	11,305.71	30,694.29	26.92 %
54-90-46100	Social Security	229,500.00	229,500.00	12,579.66	62,923.67	166,576.33	27.42 %
54-90-46300	IMRF	147,600.00	147,600.00	8,573.70	42,686.02	104,913.98	28.92 %
	Category: 4000 - Personnel Total:	**1,143,148.00**	**1,143,148.00**	**71,308.15**	**353,045.31**	**790,102.69**	**30.88%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	15,000.00	17,500.00	42,500.00	29.17 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	980.17	10,656.05	44,343.95	19.37 %
54-90-53700	Network Administration	268,113.00	268,113.00	8,395.00	83,818.27	184,294.73	31.26 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	417.75	794,182.86	-641,682.86	520.78 %
54-90-55200	Telephone	1,500.00	1,500.00	93.43	472.40	1,027.60	31.49 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	576.04	2,027.08	5,972.92	25.34 %
54-90-56300	Training	8,000.00	8,000.00	0.00	2,335.25	5,664.75	29.19 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	3,500.00	4,500.00	43.75 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,056,864.74	10,165,972.86	16,613,773.14	37.96 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	80,868.10	141,631.90	36.35 %
	Category: 5000 - Contractual Services Total:	**27,832,859.00**	**27,832,859.00**	**2,098,500.75**	**11,169,973.33**	**16,662,885.67**	**40.13%**
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00 %
	Category: 6000 - Commodities Total:	**62,500.00**	**62,500.00**	**0.00**	**0.00**	**62,500.00**	**0.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	970,000.00	342,491.00	73.91 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-92,859.10	92,859.10	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-87,687.15	87,687.15	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-73000	Bond Issue Costs - 2023 Electric Bond	0.00	0.00	77,104.41	77,104.41	-77,104.41	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
	Category: 7000 - Debt Service Total:	**1,825,691.00**	**1,825,691.00**	**40,995.16**	**1,131,001.16**	**694,689.84**	**61.95%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	469.15	25,180.98	4,819.02	83.94 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	13,170.00	33,438.57	41,561.43	44.58 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	1,126.56	31,418.85	18,581.15	62.84 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	740,464.15	1,036,649.85	41.67 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	408,992.90	572,590.10	41.67 %
	Category: 9000 - Other Expenditures Total:	**3,219,697.00**	**3,219,697.00**	**244,657.12**	**1,239,495.45**	**1,980,201.55**	**38.50%**
	Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,455,461.18**	**13,893,515.25**	**20,315,379.75**	**40.61%**
	Expense Total:	**45,971,491.00**	**45,955,991.00**	**2,881,809.76**	**16,695,183.16**	**29,260,807.84**	**36.33%**
	Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,702,568.00**	**5,181,815.35**	**5,339,338.51**	**10,041,906.51**	**-113.54%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	144.55	1,777.63	1,777.63	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**144.55**	**1,777.63**	**1,777.63**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	578.01	2,803.63	303.63	112.15 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**578.01**	**2,803.63**	**303.63**	**112.15%**
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	34,526.58	173,540.35	-276,459.65	38.56 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	286,220.50	-363,779.50	44.03 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**91,770.68**	**459,760.85**	**-680,239.15**	**40.33%**
	Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,493.24**	**464,342.11**	**-678,157.89**	**40.64%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	131.13	694.96	694.96	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**131.13**	**694.96**	**694.96**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	597.65	2,079.51	-4,920.49	29.71 %
55-32-37312	Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,070.00	-2,930.00	41.40 %
55-32-37314	Fiber Internet Access	225,000.00	225,000.00	25,052.23	123,363.99	-101,636.01	54.83 %
55-32-37315	VOIP Services	4,000.00	4,000.00	502.75	1,121.44	-2,878.56	28.04 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	210.75	1,053.75	-3,946.25	21.08 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	890.34	-1,609.66	35.61 %
	Category: 3730 - Advanced Communication Services Total:	**273,500.00**	**273,500.00**	**26,945.68**	**130,579.03**	**-142,920.97**	**47.74%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
	Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**27,076.81**	**131,273.99**	**-142,726.01**	**47.91%**
	Revenue Total:	**1,416,500.00**	**1,416,500.00**	**119,570.05**	**595,616.10**	**-820,883.90**	**42.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	625.00	9,375.00	6.25 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,450.00	9,003.58	22,996.42	28.14 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	28.60	6,471.40	0.44 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	22,221.92	104,769.09	136,531.91	43.42 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	2,928.78	6,810.37	43,189.63	13.62 %
55-00-55200	Telephone	1,000.00	1,000.00	46.99	235.04	764.96	23.50 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	285,000.00	285,000.00	17,730.96	85,400.02	199,599.98	29.96 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,997.20	4,002.80	33.29 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	2,541.68	4,958.32	33.89 %
	Category: 5000 - Contractual Services Total:	**754,301.00**	**754,301.00**	**45,410.09**	**214,273.54**	**540,027.46**	**28.41%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	63.96	63.96	9,936.04	0.64 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	34.96	465.04	6.99 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**63.96**	**131.39**	**13,368.61**	**0.97%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	68,300.00	68,300.00	34,150.00	34,150.00	34,150.00	50.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	300,000.00	300,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 201…	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
	Category: 7000 - Debt Service Total:	**368,300.00**	**368,300.00**	**333,430.04**	**330,550.20**	**37,749.80**	**89.75%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	0.00	2,539.99	37,460.01	6.35 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
	Category: 8000 - Capital Outlay Total:	**40,000.00**	**40,000.00**	**0.00**	**2,660.55**	**37,339.45**	**6.65%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	21,910.40	30,674.60	41.67 %
	Category: 9000 - Other Expenditures Total:	**52,585.00**	**52,585.00**	**4,382.08**	**21,910.40**	**30,674.60**	**41.67%**
	Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**383,286.17**	**569,526.08**	**659,159.92**	**46.35%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	5,603.20	26,815.31	103,184.69	20.63 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	3,516.70	4,983.30	41.37 %
55-32-45200	Life Insurance	0.00	250.00	3.45	19.55	230.45	7.82 %
55-32-46100	Social Security	9,945.00	9,945.00	398.04	1,904.88	8,040.12	19.15 %
55-32-46300	IMRF	6,500.00	6,500.00	275.68	1,319.30	5,180.70	20.30 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**155,695.00**	**155,695.00**	**6,983.71**	**33,575.74**	**122,119.26**	**21.57%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	1,250.00	3,961.84	6,038.16	39.62 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	67.99	340.07	2,159.93	13.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	13,340.59	64,722.03	50,277.97	56.28 %
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	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	206.02	996.67	2,003.33	33.22 %
	Category: 5000 - Contractual Services Total:	**136,050.00**	**136,050.00**	**14,864.60**	**70,316.61**	**65,733.39**	**51.68%**
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	85.91	234.90	9,765.10	2.35 %
55-32-65300	Small Tools	500.00	500.00	8.39	591.26	-91.26	118.25 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	76.24	423.76	15.25 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**94.30**	**902.40**	**15,797.60**	**5.40%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35 %
	Category: 8000 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**2,354.23**	**97,645.77**	**2.35%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
	Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**21,942.61**	**107,148.98**	**302,796.02**	**26.14%**
	Expense Total:	**1,638,631.00**	**1,638,631.00**	**405,228.78**	**676,675.06**	**961,955.94**	**41.30%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**-285,658.73**	**-81,058.96**	**141,072.04**	**36.49%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	343.55	1,672.86	1,672.86	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**343.55**	**1,672.86**	**1,672.86**	**0.00%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	268,113.00	268,113.00	24,691.08	116,410.41	-151,702.59	43.42 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	12,345.50	58,205.00	-75,851.00	43.42 %
56-40-39952	Network Administration Fees Water …	134,056.00	134,056.00	12,345.50	58,205.00	-75,851.00	43.42 %
56-40-39954	Network Administration Fees Electric	268,113.00	268,113.00	24,691.09	116,410.45	-151,702.55	43.42 %
56-40-39955	Network Administration Fees Tech C…	241,301.00	241,301.00	22,221.92	104,769.09	-136,531.91	43.42 %
56-40-39958	Network Administration Fees Railroad	26,811.00	26,811.00	2,469.08	11,640.91	-15,170.09	43.42 %
	Category: 3990 - Interfund Transfers Total:	**1,072,450.00**	**1,072,450.00**	**98,764.17**	**465,640.86**	**-606,809.14**	**43.42%**
	Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**99,107.72**	**467,363.72**	**-605,086.28**	**43.58%**
	Revenue Total:	**1,072,450.00**	**1,072,450.00**	**99,107.72**	**467,363.72**	**-605,086.28**	**43.58%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	24,552.55	118,704.76	146,295.24	44.79 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	20,098.10	29,901.90	40.20 %
56-40-45200	Life Insurance	300.00	300.00	13.80	78.20	221.80	26.07 %
56-40-46100	Social Security	20,300.00	20,300.00	1,759.18	8,510.96	11,789.04	41.93 %
56-40-46300	IMRF	13,100.00	13,100.00	1,208.00	5,840.32	7,259.68	44.58 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**349,200.00**	**349,200.00**	**31,553.15**	**153,232.34**	**195,967.66**	**43.88%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	10,141.00	17,481.72	88,518.28	16.49 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	122,331.00	127,669.00	48.93 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	62,535.00	87,465.00	41.69 %
56-40-55200	Telephone	30,000.00	30,000.00	249.02	1,151.36	28,848.64	3.84 %
56-40-56100	Dues	0.00	0.00	0.00	597.00	-597.00	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	76.90	378.07	1,121.93	25.20 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	276.68	2,223.32	11.07 %
56-40-56300	Training	3,500.00	3,500.00	0.00	111.00	3,389.00	3.17 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,312.98	6,718.08	8,281.92	44.79 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**590,750.00**	**590,750.00**	**24,279.90**	**212,277.91**	**378,472.09**	**35.93%**
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	58,745.45	1,254.55	97.91 %
56-40-68410	Software - GIS	32,000.00	32,000.00	28,250.00	28,250.00	3,750.00	88.28 %
	Category: 6000 - Commodities Total:	**95,000.00**	**95,000.00**	**28,250.00**	**87,105.43**	**7,894.57**	**91.69%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	0.00	14,971.69	105,028.31	12.48 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	16,751.18	24,516.90	-7,016.90	140.10 %
	Category: 8000 - Capital Outlay Total:	**137,500.00**	**137,500.00**	**16,751.18**	**39,488.59**	**98,011.41**	**28.72%**
	Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**100,834.23**	**492,104.27**	**680,345.73**	**41.97%**
	Expense Total:	**1,172,450.00**	**1,172,450.00**	**100,834.23**	**492,104.27**	**680,345.73**	**41.97%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**-1,726.51**	**-24,740.55**	**75,259.45**	**24.74%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**0.00**	**0.00**	**-59,894.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	34.66	415.42	-584.58	41.54 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**34.66**	**415.42**	**-584.58**	**41.54%**
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00 %
	Category: 3470 - Grants Total:	**904,667.00**	**904,667.00**	**0.00**	**0.00**	**-904,667.00**	**0.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	24,288.59	49,461.85	-220,538.15	18.32 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**24,288.59**	**49,461.85**	**-220,538.15**	**18.32%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	23.66	99.70	99.70	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**23.66**	**99.70**	**99.70**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	10,083.34	18,416.70	-14,083.30	56.67 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,194.00	38,315.00	-24,685.00	60.82 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,104.00	18,935.00	-6,065.00	75.74 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
	Category: 3820 - Leases Total:	**130,700.00**	**130,700.00**	**13,381.34**	**86,466.70**	**-44,233.30**	**66.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**85,500.00**	**85,500.00**	**0.00**	**0.00**	**-85,500.00**	**0.00%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**-650,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.00	77,000.00	6,416.67	32,083.35	-44,916.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	**77,000.00**	**77,000.00**	**6,416.67**	**32,083.35**	**-44,916.65**	**41.67%**
	Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**44,144.92**	**168,527.02**	**-2,010,233.98**	**7.73%**
	Revenue Total:	**2,178,761.00**	**2,178,761.00**	**44,144.92**	**168,527.02**	**-2,010,233.98**	**7.73%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,708.97	41,603.86	69,736.14	37.37 %
57-00-42200	Part-Time	1,500.00	1,500.00	0.00	1,280.00	220.00	85.33 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	835.38	364.62	69.62 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.86	10,454.44	14,748.56	41.48 %
57-00-45200	Life Insurance	150.00	150.00	3.98	22.45	127.55	14.97 %
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	942.79	4,151.79	2,048.21	66.96 %
57-00-46100	Social Security	8,725.00	8,725.00	617.09	3,120.76	5,604.24	35.77 %
57-00-46300	IMRF	5,500.00	5,500.00	428.40	2,094.95	3,405.05	38.09 %
	Category: 4000 - Personnel Total:	**160,098.00**	**160,098.00**	**12,792.09**	**63,563.63**	**96,534.37**	**39.70%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	1,025.50	2,974.50	25.64 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	568.45	1,318.45	8,181.55	13.88 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	82.60	2,867.60	-1,367.60	191.17 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	405.00	1,372.50	-872.50	274.50 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	211.25	2,788.75	7.04 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	287.27	1,426.76	673.24	67.94 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,275.52	9,983.97	12,016.03	45.38 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,121.00	879.00	92.01 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	3,626.22	3,626.22	-26.22	100.73 %
	Category: 5000 - Contractual Services Total:	**62,150.00**	**62,150.00**	**6,415.06**	**32,228.00**	**29,922.00**	**51.86%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	23.38	271.18	728.82	27.12 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	93.28	1,657.55	1,342.45	55.25 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	264.95	1,735.05	13.25 %
57-00-65100	Office Supplies	400.00	400.00	0.00	190.69	209.31	47.67 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	596.50	5,434.68	-1,434.68	135.87 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	21,445.82	21,445.82	208,554.18	9.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**241,750.00**	**241,750.00**	**22,158.98**	**29,264.87**	**212,485.13**	**12.11%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260	Principal Expense	700,000.00	700,000.00	4,946.88	4,946.88	695,053.12	0.71 %
	Category: 7000 - Debt Service Total:	**730,644.00**	**730,644.00**	**4,946.88**	**4,946.88**	**725,697.12**	**0.68%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	13,359.00	13,359.00	1,641.00	89.06 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**985,000.00**	**985,000.00**	**13,359.00**	**13,359.00**	**971,641.00**	**1.36%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	280.94	1,146.15	853.85	57.31 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**280.94**	**1,146.15**	**853.85**	**57.31%**
	Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**59,952.95**	**144,508.53**	**2,037,133.47**	**6.62%**
	Expense Total:	**2,181,642.00**	**2,181,642.00**	**59,952.95**	**144,508.53**	**2,037,133.47**	**6.62%**
	Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-15,808.03**	**24,018.49**	**26,899.49**	**-833.69%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	0.00	0.00	0.00	165,667.96	165,667.96	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**165,667.96**	**165,667.96**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	37,427.80	172,177.20	-227,822.80	43.04 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	50,661.60	199,431.00	-300,569.00	39.89 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	760.50	7,429.50	-27,570.50	21.23 %
58-00-37040	Storage Fees	65,000.00	65,000.00	4,719.60	12,276.30	-52,723.70	18.89 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**93,569.50**	**391,314.00**	**-608,686.00**	**39.13%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	2,360.85	9,111.59	4,111.59	182.23 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,360.85**	**9,111.59**	**4,111.59**	**182.23%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	16,875.00	56,004.00	47,942.00	694.67 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**16,875.00**	**56,004.00**	**47,942.00**	**694.67%**
	Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**112,805.35**	**622,097.55**	**-390,964.45**	**61.41%**
	Revenue Total:	**1,013,062.00**	**1,013,062.00**	**112,805.35**	**622,097.55**	**-390,964.45**	**61.41%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	54,943.44	96,510.56	36.28 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	8,696.50	12,175.50	41.67 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	3,935.98	7,650.02	33.97 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	2,703.28	4,748.72	36.28 %
	Category: 4000 - Personnel Total:	**191,364.00**	**191,364.00**	**14,607.32**	**70,279.20**	**121,084.80**	**36.73%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	60,343.45	127,422.95	-27,422.95	127.42 %
58-00-53300	Legal Services	40,000.00	40,000.00	520.00	6,351.50	33,648.50	15.88 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,469.08	11,640.91	15,170.09	43.42 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,755.09	48,244.91	3.51 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	1,012.50	14,283.45	35,716.55	28.57 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	94.11	687.39	-687.39	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	53.92	53.92	946.08	5.39 %
	Category: 5000 - Contractual Services Total:	**375,311.00**	**375,311.00**	**64,493.06**	**189,538.09**	**185,772.91**	**50.50%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
	Category: 7000 - Debt Service Total:	**164,938.00**	**164,938.00**	**0.00**	**0.00**	**164,938.00**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	492,267.96	-492,267.96	0.00 %
	Category: 8000 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**0.00**	**492,267.96**	**-92,267.96**	**123.07%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
58-00-99936	Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	0.00	194,832.00	0.00 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	32,083.35	44,916.65	41.67 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	23,279.60	32,591.40	41.67 %
	Category: 9000 - Other Expenditures Total:	**377,703.00**	**377,703.00**	**15,239.26**	**76,196.30**	**301,506.70**	**20.17%**
	Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**94,339.64**	**828,281.55**	**681,034.45**	**54.88%**
	Expense Total:	**1,509,316.00**	**1,509,316.00**	**94,339.64**	**828,281.55**	**681,034.45**	**54.88%**
	Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**18,465.71**	**-206,184.00**	**290,070.00**	**41.55%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	17,143.50	29,525.60	-105,474.40	21.87 %
	Category: 3640 - Golf Fees Total:	**135,000.00**	**135,000.00**	**17,143.50**	**29,525.60**	**-105,474.40**	**21.87%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	7,230.00	47,300.00	14,800.00	145.54 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**7,230.00**	**47,300.00**	**14,800.00**	**145.54%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	10,186.00	14,908.18	-30,091.82	33.13 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**10,186.00**	**14,908.18**	**-30,091.82**	**33.13%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	0.10	288.69	-511.31	36.09 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**0.10**	**288.69**	**-511.31**	**36.09%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	1,660.00	4,676.00	-2,824.00	62.35 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	2,024.99	3,250.59	-11,749.41	21.67 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**3,684.99**	**7,926.59**	**-14,573.41**	**35.23%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**25,000.00**	**-35,000.00**	**41.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**25,000.00**	**-35,000.00**	**41.67%**
	Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**48,244.59**	**149,949.06**	**-205,850.94**	**42.14%**
	Revenue Total:	**355,800.00**	**355,800.00**	**48,244.59**	**149,949.06**	**-205,850.94**	**42.14%**

		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	97,405.00	97,405.00	7,456.60	36,035.16	61,369.84	37.00 %
59-00-45200	Life Insurance	75.00	75.00	3.45	19.55	55.45	26.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	866.09	3,732.41	3,767.59	49.77 %
59-00-46100	Social Security	13,150.00	13,150.00	1,353.84	4,011.50	9,138.50	30.51 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	1,772.92	3,027.08	36.94 %
	Category: 4000 - Personnel Total:	**122,930.00**	**122,930.00**	**10,046.84**	**45,571.54**	**77,358.46**	**37.07%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	4,968.21	4,968.21	31.79	99.36 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**4,968.21**	**4,968.21**	**31.79**	**99.36%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	0.00	14,166.99	-14,166.99	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	1,118.41	40,224.94	-31,224.94	446.94 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**1,118.41**	**54,391.93**	**-45,391.93**	**604.35%**
	Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**16,133.46**	**104,931.68**	**31,998.32**	**76.63%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	3,347.50	4,719.00	32,281.00	12.75 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**3,347.50**	**4,719.00**	**32,281.00**	**12.75%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	2,466.42	13,261.92	1,738.08	88.41 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	422.50	2,124.50	-124.50	106.23 %
59-20-57100	Utilities	2,500.00	2,500.00	776.67	2,419.43	80.57	96.78 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**3,665.59**	**18,031.85**	**3,468.15**	**83.87%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,032.00	5,270.96	17,729.04	22.92 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,173.16	4,828.06	10,171.94	32.19 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**3,205.16**	**10,099.02**	**27,900.98**	**26.58%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**10,218.25**	**32,849.87**	**63,650.13**	**34.04%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	6,893.25	11,683.75	33,316.25	25.96 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**6,893.25**	**11,683.75**	**33,316.25**	**25.96%**
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100	Utilities	10,000.00	10,000.00	195.15	1,567.42	8,432.58	15.67 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	4,331.70	3,668.30	54.15 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,542.76	8,592.76	18,907.24	31.25 %
	Category: 5000 - Contractual Services Total:	**49,000.00**	**49,000.00**	**5,604.25**	**14,491.88**	**34,508.12**	**29.58%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	6,438.82	14,802.15	197.85	98.68 %
59-31-65400	Janitorial Supplies	750.00	750.00	212.31	212.31	537.69	28.31 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**6,651.13**	**15,014.46**	**735.54**	**95.33%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,251.00	3,863.00	1,137.00	77.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	4,000.00	4,000.00	0.00	1,085.93	2,914.07	27.15 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,251.00**	**4,948.93**	**4,051.07**	**54.99%**
	Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**20,399.63**	**46,139.02**	**72,610.98**	**38.85%**
	Expense Total:	**352,180.00**	**352,180.00**	**46,751.34**	**183,920.57**	**168,259.43**	**52.22%**
	Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**1,493.25**	**-33,971.51**	**-37,591.51**	**-938.44%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	106.54	220.73	120.73	220.73 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**106.54**	**220.73**	**120.73**	**220.73%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	113.76	680.44	-1,319.56	34.02 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**113.76**	**680.44**	**-1,319.56**	**34.02%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	204,496.65	-286,294.91	41.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	43,820.85	-61,348.77	41.67 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	51,124.15	-71,573.74	41.67 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	408,992.90	-572,590.22	41.67 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	21,910.40	-30,674.41	41.67 %
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	23,279.60	-32,591.40	41.67 %
	Category: 3990 - Interfund Transfers Total:	**1,819,698.00**	**1,819,698.00**	**151,641.58**	**758,207.90**	**-1,061,490.10**	**41.67%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,861.88**	**759,109.07**	**-1,062,688.93**	**41.67%**
	Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,861.88**	**759,109.07**	**-1,062,688.93**	**41.67%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	945,000.00	945,000.00	73,188.61	357,994.28	587,005.72	37.88 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	141,000.00	141,000.00	12,323.32	61,281.67	79,718.33	43.46 %
64-00-45200	Life Insurance	600.00	600.00	34.50	195.50	404.50	32.58 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	72,000.00	72,000.00	5,270.48	25,605.94	46,394.06	35.56 %
64-00-46300	IMRF	46,000.00	46,000.00	3,600.86	17,475.38	28,524.62	37.99 %
	Category: 4000 - Personnel Total:	**1,207,100.00**	**1,207,100.00**	**94,417.77**	**462,552.77**	**744,547.23**	**38.32%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	52,000.00	52,000.00	9,010.21	11,258.83	40,741.17	21.65 %
64-00-55100	Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	216.97	1,085.15	1,714.85	38.76 %
64-00-55300	Publishing	2,000.00	2,000.00	120.75	120.75	1,879.25	6.04 %
64-00-56100	Dues	17,780.00	17,780.00	0.00	1,121.67	16,658.33	6.31 %
64-00-56200	Travel	16,400.00	16,400.00	2,372.55	6,179.65	10,220.35	37.68 %
64-00-56300	Training	4,848.00	4,848.00	290.00	2,276.25	2,571.75	46.95 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	6,620.00	6,620.00	550.00	8,963.66	-2,343.66	135.40 %
	Category: 5000 - Contractual Services Total:	**104,048.00**	**104,048.00**	**12,560.48**	**31,009.31**	**73,038.69**	**29.80%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,500.00	5,500.00	153.77	4,679.18	820.82	85.08 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	0.00	65.25	1,134.75	5.44 %
64-00-68400	Software	85,000.00	85,000.00	3,000.00	53,985.95	31,014.05	63.51 %
	Category: 6000 - Commodities Total:	**91,700.00**	**91,700.00**	**3,153.77**	**58,730.38**	**32,969.62**	**64.05%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	4,069.96	1,930.04	67.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	350,000.00	350,000.00	0.00	9,093.22	340,906.78	2.60 %
	Category: 8000 - Capital Outlay Total:	**364,000.00**	**364,000.00**	**0.00**	**13,163.18**	**350,836.82**	**3.62%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,450.00	41,450.00	138.54	14,500.34	26,949.66	34.98 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	304.39	757.34	5,242.66	12.62 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	4,261.00	-1,761.00	170.44 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-0.01	1,297.46	3,702.54	25.95 %
	Category: 9000 - Other Expenditures Total:	**54,950.00**	**54,950.00**	**442.92**	**20,816.14**	**34,133.86**	**37.88%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**110,574.94**	**586,271.78**	**1,235,526.22**	**32.18%**
	Expense Total:	**1,821,798.00**	**1,821,798.00**	**110,574.94**	**586,271.78**	**1,235,526.22**	**32.18%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**41,286.94**	**172,837.29**	**172,837.29**	**0.00%**
	Report Surplus (Deficit):	**-11,233,920.10**	**-11,218,420.10**	**4,738,936.39**	**5,291,960.28**	**16,510,380.38**	**-47.17%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78%
3250 - Licenses	425,000.00	425,000.00	55,197.72	220,192.54	-204,807.46	51.81%
3260 - Other Licenses	1,000.00	1,000.00	0.00	12,780.00	11,780.00	1,278.00%
3310 - Permits	50,750.00	50,750.00	5,948.86	17,618.08	-33,131.92	34.72%
3313 - Building Permits	5,000.00	5,000.00	750.00	750.00	-4,250.00	15.00%
3410 - Income	1,369,670.00	1,369,670.00	227,225.75	721,644.69	-648,025.31	52.69%
3420 - Other Taxes	650,000.00	650,000.00	158,375.56	441,460.71	-208,539.29	67.92%
3435 - Miscellaneous	336,000.00	336,000.00	32,155.89	144,163.37	-191,836.63	42.91%
3440 - Sales	3,043,000.00	3,043,000.00	247,362.43	1,312,743.21	-1,730,256.79	43.14%
3446 - Other Tax	18,420.00	18,420.00	1,139.09	6,051.49	-12,368.51	32.85%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	3,825.27	23,460.72	-76,539.28	23.46%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,750.00	27,750.00	-72,250.00	27.75%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	126,142.99	459,512.39	-612,770.61	42.85%
3690 - Street Department Fees	200,000.00	200,000.00	24,344.66	110,586.27	-89,413.73	55.29%
3760 - Cemetery Fees	50,500.00	50,500.00	2,050.00	14,800.00	-35,700.00	29.31%
3790 - Other Revenues	0.00	0.00	5,000.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	39,924.05	157,604.51	127,604.51	525.35%
3890 - Miscellaneous Income	55,000.00	55,000.00	2,899.57	16,405.99	-38,594.01	29.83%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	1,067,661.25	-1,494,725.75	41.67%
Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**1,151,624.09**	**4,809,185.22**	**-8,596,702.29**	**35.87%**
Revenue Total:	**13,405,887.51**	**13,405,887.51**	**1,151,624.09**	**4,809,185.22**	**-8,596,702.29**	**35.87%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	9,295.77	15,954.23	36.81%
5000 - Contractual Services	5,300.00	5,300.00	0.00	429.38	4,870.62	8.10%
6000 - Commodities	1,000.00	1,000.00	0.00	134.72	865.28	13.47%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	1,719.48	780.52	68.78%
Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**1,942.40**	**11,579.35**	**23,470.65**	**33.04%**
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.83	42,356.69	102,070.31	29.33%
5000 - Contractual Services	41,950.00	41,950.00	4,878.00	7,967.73	33,982.27	18.99%
6000 - Commodities	1,000.00	1,000.00	0.00	103.33	896.67	10.33%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
9000 - Other Expenditures	18,500.00	18,500.00	968.00	6,444.00	12,056.00	34.83%
Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**14,618.83**	**56,871.75**	**154,005.25**	**26.97%**
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	40,909.65	171,687.20	278,025.80	38.18%
6000 - Commodities	11,700.00	11,700.00	1,012.96	6,020.75	5,679.25	51.46%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	89,274.37	565,261.17	2,157,587.83	20.76%
Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**131,196.98**	**742,969.12**	**2,586,292.88**	**22.32%**
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	18,626.50	51,328.38	63,671.62	44.63%
Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**18,626.50**	**51,328.38**	**63,671.62**	**44.63%**
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	9,566.44	15,101.57	9,148.43	62.27%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	1,760.00	2,062.22	5,437.78	27.50%
Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**11,326.44**	**17,553.78**	**14,896.22**	**54.09%**
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	236,096.19	1,161,044.77	3,040,852.23	27.63%
5000 - Contractual Services	335,483.00	335,483.00	18,398.37	121,260.13	214,222.87	36.14%
6000 - Commodities	108,400.00	108,400.00	9,214.84	61,514.64	46,885.36	56.75%
8000 - Capital Outlay	80,626.00	80,626.00	2,057.41	11,413.19	69,212.81	14.16%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	761.59	8,038.41	8.65%
Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**265,766.81**	**1,355,994.32**	**3,379,211.68**	**28.64%**
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	157,979.95	743,194.72	1,723,280.94	30.13%
5000 - Contractual Services	208,300.00	208,300.00	32,746.86	99,947.59	108,352.41	47.98%
6000 - Commodities	68,600.00	68,600.00	3,092.94	36,874.14	31,725.86	53.75%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	78.50	297.38	8,702.62	3.30%
Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**193,898.25**	**880,313.83**	**2,137,101.83**	**29.17%**
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	90,131.92	471,503.36	786,196.01	37.49%
5000 - Contractual Services	234,525.00	234,525.00	15,752.40	85,977.78	148,547.22	36.66%
6000 - Commodities	338,900.00	338,900.00	25,946.94	184,919.61	153,980.39	54.56%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	483,723.21	-358,723.21	386.98%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**131,831.26**	**1,226,123.96**	**864,423.41**	**58.65%**
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.08	147,139.64	245,125.12	37.51%
5000 - Contractual Services	142,525.00	142,525.00	9,302.01	26,541.30	115,983.70	18.62%
6000 - Commodities	6,700.00	6,700.00	140.32	476.28	6,223.72	7.11%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**39,972.41**	**174,157.22**	**384,332.54**	**31.18%**
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,080.42	33,536.77	53,449.23	38.55%
5000 - Contractual Services	50,900.00	50,900.00	926.65	11,656.85	39,243.15	22.90%
6000 - Commodities	27,550.00	27,550.00	590.79	3,892.22	23,657.78	14.13%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	89.07	368.21	731.79	33.47%
Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**7,686.93**	**65,050.05**	**133,485.95**	**32.76%**
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	19,711.98	96,522.87	188,677.13	33.84%
5000 - Contractual Services	39,400.00	39,400.00	1,373.97	12,202.44	27,197.56	30.97%
6000 - Commodities	14,600.00	14,600.00	562.73	3,871.73	10,728.27	26.52%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**21,648.68**	**112,597.04**	**248,102.96**	**31.22%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	12.82	-12.82	0.00%
5000 - Contractual Services	9,600.00	9,600.00	618.41	2,350.35	7,249.65	24.48%
6000 - Commodities	1,800.00	1,800.00	0.00	307.24	1,492.76	17.07%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**620.68**	**4,434.71**	**14,965.29**	**22.86%**
Expense Total:	**14,702,933.79**	**14,702,933.79**	**839,136.17**	**4,698,973.51**	**10,003,960.28**	**31.96%**
Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**312,487.92**	**110,211.71**	**1,407,257.99**	**-8.50%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income	0.00	0.00	0.04	25.62	25.62	0.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.04**	**25.62**	**-27,974.38**	**0.09%**
Revenue Total:	**28,000.00**	**28,000.00**	**0.04**	**25.62**	**-27,974.38**	**0.09%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	15,000.00	17,500.00	10,500.00	62.50%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**15,000.00**	**17,500.00**	**10,500.00**	**62.50%**
Expense Total:	**28,000.00**	**28,000.00**	**15,000.00**	**17,500.00**	**10,500.00**	**62.50%**
Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**-14,999.96**	**-17,474.38**	**-17,474.38**	**0.00%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	1.58	-98.42	1.58%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	28,296.62	125,135.82	249,864.18	33.37%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**29,213.29**	**129,719.17**	**256,280.83**	**33.61%**
Expense Total:	**386,000.00**	**386,000.00**	**29,213.29**	**129,719.17**	**256,280.83**	**33.61%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-29,213.29**	**-129,717.59**	**-118,817.59**	**1,190.07%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	100.00	100.00	16.67	147.83	47.83	147.83%
Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**16.67**	**147.83**	**-140,304.17**	**0.11%**
Revenue Total:	**140,452.00**	**140,452.00**	**16.67**	**147.83**	**-140,304.17**	**0.11%**
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	8,734.15	44,853.96	90,146.04	33.23%
Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**8,734.15**	**44,853.96**	**90,146.04**	**33.23%**
Expense Total:	**135,000.00**	**135,000.00**	**8,734.15**	**44,853.96**	**90,146.04**	**33.23%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-8,717.48**	**-44,706.13**	**-50,158.13**	**-820.00%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Revenue Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	17,096.81	89,851.23	137,148.77	39.58%
Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**17,096.81**	**89,851.23**	**137,148.77**	**39.58%**
Expense Total:	**227,000.00**	**227,000.00**	**17,096.81**	**89,851.23**	**137,148.77**	**39.58%**
Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-17,096.81**	**-89,851.23**	**-102,951.23**	**-685.89%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	143.57	4,817.92	4,567.92	1,927.17%
3890 - Miscellaneous Income	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	91,666.65	-128,333.35	41.67%
Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**18,476.90**	**146,484.57**	**-73,765.43**	**66.51%**
Revenue Total:	**220,250.00**	**220,250.00**	**18,476.90**	**146,484.57**	**-73,765.43**	**66.51%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**18,476.90**	**146,484.57**	**323,357.57**	**-82.82%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	33,559.79	159,627.36	-272,372.64	36.95%
3810 - Investment Income	1,500.00	1,500.00	4,684.32	19,665.15	18,165.15	1,311.01%
Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**38,244.11**	**179,292.51**	**-254,207.49**	**41.36%**
Revenue Total:	**433,500.00**	**433,500.00**	**38,244.11**	**179,292.51**	**-254,207.49**	**41.36%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**38,244.11**	**179,292.51**	**1,175,792.51**	**-17.99%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	61,249.57	378,548.79	-471,451.21	44.54%
3810 - Investment Income	9,000.00	9,000.00	1,678.11	7,047.92	-1,952.08	78.31%
Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**62,927.68**	**385,596.71**	**-473,403.29**	**44.89%**
Revenue Total:	**859,000.00**	**859,000.00**	**62,927.68**	**385,596.71**	**-473,403.29**	**44.89%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**62,927.68**	**385,596.71**	**2,126,596.71**	**-22.15%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	18,484.88	89,810.16	-160,189.84	35.92%
3810 - Investment Income	500.00	500.00	293.74	1,506.66	1,006.66	301.33%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	807.26	2,456.21	-7,543.79	24.56%
Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**19,585.88**	**93,773.03**	**-166,726.97**	**36.00%**
Revenue Total:	**260,500.00**	**260,500.00**	**19,585.88**	**93,773.03**	**-166,726.97**	**36.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	325.00	13,416.66	11,583.34	53.67%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	13,168.39	58,916.43	74,083.57	44.30%
Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**13,493.39**	**74,833.09**	**133,166.91**	**35.98%**
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,668.28	6,417.94	15,582.06	29.17%
5000 - Contractual Services	7,700.00	7,700.00	3,529.59	5,687.91	2,012.09	73.87%
6000 - Commodities	6,000.00	6,000.00	67.83	1,804.45	4,195.55	30.07%
8000 - Capital Outlay	75,000.00	75,000.00	46,778.42	53,907.92	21,092.08	71.88%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	12,368.70	-2,368.70	123.69%
Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**52,044.12**	**80,186.92**	**40,513.08**	**66.43%**
Expense Total:	**328,700.00**	**328,700.00**	**65,537.51**	**155,020.01**	**173,679.99**	**47.16%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**-45,951.63**	**-61,246.98**	**6,953.02**	**89.80%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	117,747.38	609,025.94	-840,974.06	42.00%
3810 - Investment Income	5,000.00	5,000.00	14,536.94	59,231.16	54,231.16	1,184.62%
Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**132,284.32**	**668,257.10**	**-786,742.90**	**45.93%**
Revenue Total:	**1,455,000.00**	**1,455,000.00**	**132,284.32**	**668,257.10**	**-786,742.90**	**45.93%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	79,166.65	1,810,833.35	4.19%
Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**79,166.65**	**1,810,833.35**	**4.19%**
Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**79,166.65**	**1,810,833.35**	**4.19%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**116,450.99**	**589,090.45**	**1,024,090.45**	**-135.42%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	732.72	3,487.60	-1,512.40	69.75%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**732.72**	**3,487.60**	**-644,291.40**	**0.54%**
Revenue Total:	**647,779.00**	**647,779.00**	**732.72**	**3,487.60**	**-644,291.40**	**0.54%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	0.00	988.64	169,378.36	0.58%
7000 - Debt Service	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38%
Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**80,608.44**	**1,086,333.56**	**6.91%**
Expense Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**80,608.44**	**1,086,333.56**	**6.91%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**732.72**	**-77,120.84**	**442,042.16**	**14.85%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	58.47	250.41	50.41	125.21%
Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**58.47**	**250.41**	**-33,949.59**	**0.73%**
Revenue Total:	**34,200.00**	**34,200.00**	**58.47**	**250.41**	**-33,949.59**	**0.73%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	406.03	1,267.76	15,732.24	7.46%
6000 - Commodities	1,000.00	1,000.00	0.00	38.00	962.00	3.80%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28%
Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**406.03**	**2,718.71**	**48,281.29**	**5.33%**
Expense Total:	**51,000.00**	**51,000.00**	**406.03**	**2,718.71**	**48,281.29**	**5.33%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-347.56**	**-2,468.30**	**14,331.70**	**14.69%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	215.88	1,290.11	1,140.11	860.07%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**215.88**	**1,290.11**	**-291,310.89**	**0.44%**
Revenue Total:	**292,601.00**	**292,601.00**	**215.88**	**1,290.11**	**-291,310.89**	**0.44%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	4,853.00	20,461.50	126,088.50	13.96%
8000 - Capital Outlay	296,000.00	296,000.00	3,450.00	3,450.00	292,550.00	1.17%
Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**8,303.00**	**23,911.50**	**418,638.50**	**5.40%**
Expense Total:	**442,550.00**	**442,550.00**	**8,303.00**	**23,911.50**	**418,638.50**	**5.40%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-8,087.12**	**-22,621.39**	**127,327.61**	**15.09%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	3,344.00	10,991.00	-31,009.00	26.17%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	15.06	427.14	-572.86	42.71%
Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**3,359.06**	**11,418.14**	**-41,581.86**	**21.54%**
Revenue Total:	**53,000.00**	**53,000.00**	**3,359.06**	**11,418.14**	**-41,581.86**	**21.54%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	5,000.00	97,000.00	4.90%
Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**5,000.00**	**100,500.00**	**4.74%**
Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**5,000.00**	**100,500.00**	**4.74%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**2,359.06**	**6,418.14**	**58,918.14**	**-12.23%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
3810 - Investment Income	0.00	0.00	21.87	108.52	108.52	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**21.87**	**108.52**	**-110,894.48**	**0.10%**
Revenue Total:	**111,003.00**	**111,003.00**	**21.87**	**108.52**	**-110,894.48**	**0.10%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	1,845.00	2,947.50	36,243.50	7.52%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**1,845.00**	**2,947.50**	**48,243.50**	**5.76%**
Expense Total:	**51,191.00**	**51,191.00**	**1,845.00**	**2,947.50**	**48,243.50**	**5.76%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**-1,823.13**	**-2,838.98**	**-62,650.98**	**-4.75%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	48.46	-4,951.54	0.97%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**48.46**	**-9,268,783.54**	**0.00%**
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	49,150.00	839,431.25	18,568.75	97.84%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	260,857.02	287,039.97	7,676,960.03	3.60%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**310,007.02**	**1,126,471.22**	**7,785,528.78**	**12.64%**
Expense Total:	**8,912,000.00**	**8,912,000.00**	**310,007.02**	**1,126,471.22**	**7,785,528.78**	**12.64%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-310,007.02**	**-1,126,422.76**	**-1,483,254.76**	**-315.67%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	120.00	330.00	-2,670.00	11.00%
3810 - Investment Income	500.00	500.00	152.82	694.47	194.47	138.89%
Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**272.82**	**1,024.47**	**-2,475.53**	**29.27%**
Revenue Total:	**3,500.00**	**3,500.00**	**272.82**	**1,024.47**	**-2,475.53**	**29.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**150.00**	**32,650.00**	**0.46%**
Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**272.82**	**874.47**	**30,174.47**	**-2.98%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	4,770.80	40,359.36	40,359.36	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	108,938.78	490,563.51	-706,306.49	40.99%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	-79,711.99	260,186.15	-869,350.85	23.03%
3715 - Industrial Sales	975,455.00	975,455.00	103,299.60	824,285.70	-151,169.30	84.50%
3810 - Investment Income	10,000.00	10,000.00	1,510.69	6,938.30	-3,061.70	69.38%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,453.86	45,981.19	-56,868.81	44.71%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**148,261.74**	**1,793,314.21**	**-5,946,397.79**	**23.17%**
Revenue Total:	**7,739,712.00**	**7,739,712.00**	**148,261.74**	**1,793,314.21**	**-5,946,397.79**	**23.17%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	69,275.81	352,632.32	670,686.68	34.46%
5000 - Contractual Services	1,054,804.00	1,054,804.00	89,668.09	365,833.12	688,970.88	34.68%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	30,525.69	158,635.05	141,304.95	52.89%
7000 - Debt Service	439,871.92	439,871.92	0.00	237,784.93	202,086.99	54.06%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	104,500.00	240,500.00	3,785,500.00	5.97%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	186,593.35	576,230.65	24.46%
Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**331,288.26**	**1,541,978.77**	**6,064,780.15**	**20.27%**
Expense Total:	**7,606,758.92**	**7,606,758.92**	**331,288.26**	**1,541,978.77**	**6,064,780.15**	**20.27%**
Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**-183,026.52**	**251,335.44**	**118,382.36**	**189.04%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	2,380.43	5,542.20	5,542.20	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	113,975.99	540,359.58	-678,955.42	44.32%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	50,980.29	562,508.95	-824,627.05	40.55%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	115,940.15	503,455.93	-960,429.07	34.39%
3810 - Investment Income	20,000.00	20,000.00	1,014.22	36,418.34	16,418.34	182.09%
3890 - Miscellaneous Income	276,397.00	276,397.00	8,616.00	38,541.86	-237,855.14	13.94%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**292,907.08**	**2,236,826.86**	**-5,629,906.14**	**28.43%**
Revenue Total:	**7,866,733.00**	**7,866,733.00**	**292,907.08**	**2,236,826.86**	**-5,629,906.14**	**28.43%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	92,978.70	438,913.39	810,550.31	35.13%
5000 - Contractual Services	812,156.00	812,156.00	76,159.67	420,313.69	391,842.31	51.75%
6000 - Commodities	435,400.00	435,400.00	27,468.47	157,041.19	278,358.81	36.07%
7000 - Debt Service	316,967.20	316,967.20	0.00	158,618.40	158,348.80	50.04%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	87,500.00	499,059.38	3,789,498.62	11.64%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	204,035.81	595,125.19	25.53%
Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**324,870.25**	**1,877,981.86**	**6,023,724.04**	**23.77%**
Expense Total:	**7,901,705.90**	**7,901,705.90**	**324,870.25**	**1,877,981.86**	**6,023,724.04**	**23.77%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**-31,963.17**	**358,845.00**	**393,817.90**	**-1,026.07%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	37,743.11	149,880.67	-398,651.33	27.32%
3810 - Investment Income	10,687.00	10,687.00	14,060.16	55,120.09	44,433.09	515.77%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**51,803.27**	**286,765.63**	**-640,953.37**	**30.91%**
Revenue Total:	**927,719.00**	**927,719.00**	**51,803.27**	**286,765.63**	**-640,953.37**	**30.91%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	38,709.87	159,067.83	358,880.17	30.71%
8000 - Capital Outlay	120,000.00	120,000.00	100,000.00	405,546.06	-285,546.06	337.96%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,743.50	74,111.15	953,810.85	7.21%
Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**153,453.37**	**638,725.04**	**1,027,144.96**	**38.34%**
Expense Total:	**1,665,870.00**	**1,665,870.00**	**153,453.37**	**638,725.04**	**1,027,144.96**	**38.34%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-101,650.10**	**-351,959.41**	**386,191.59**	**47.68%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	45,793.94	201,060.13	151,060.13	402.12%
3710 - Residential Sales	6,780,000.00	6,780,000.00	416,481.75	2,355,861.76	-4,424,138.24	34.75%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	430,334.69	2,297,703.01	-2,552,296.99	47.38%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,264,490.22	11,826,673.57	-15,978,326.43	42.53%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,100.00	2,100.00	213.40	1,155.33	-944.67	55.02%
3719 - Interdepartment Sales	405,000.00	405,000.00	18,180.28	102,834.17	-302,165.83	25.39%
3792 - Other Service Charges	12,500.00	12,500.00	2,225.00	18,015.00	5,515.00	144.12%
3810 - Investment Income	90,000.00	90,000.00	21,590.62	128,025.13	38,025.13	142.25%
3890 - Miscellaneous Income	468,000.00	468,000.00	39,918.05	161,207.77	-306,792.23	34.45%
3910 - Other Financing Sources	0.00	0.00	4,795,000.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	146,985.80	-643,837.20	18.59%
Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**8,063,625.11**	**22,034,521.67**	**-19,218,901.33**	**53.41%**
Revenue Total:	**41,253,423.00**	**41,253,423.00**	**8,063,625.11**	**22,034,521.67**	**-19,218,901.33**	**53.41%**
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	33,775.39	169,090.26	372,017.74	31.25%
5000 - Contractual Services	431,250.00	431,250.00	8,318.49	49,723.29	381,526.71	11.53%
6000 - Commodities	789,650.00	789,650.00	68,100.27	163,151.69	626,498.31	20.66%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**110,194.15**	**381,965.24**	**1,387,542.76**	**21.59%**
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	97,253.65	496,581.73	740,143.27	40.15%
5000 - Contractual Services	746,500.00	746,500.00	109,309.54	412,457.38	334,042.62	55.25%
6000 - Commodities	680,500.00	675,000.00	53,520.59	532,239.21	142,760.79	78.85%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	1,931.64	714,736.86	5,899,096.14	10.81%
9000 - Other Expenditures	0.00	0.00	174.84	6,382.67	-6,382.67	0.00%
Department: 60 - Distribution Total:	**9,277,558.00**	**9,272,058.00**	**262,190.26**	**2,162,397.85**	**7,109,660.15**	**23.32%**
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,350.62	114,860.93	206,419.07	35.75%
5000 - Contractual Services	282,250.00	285,250.00	25,157.60	115,363.32	169,886.68	40.44%
6000 - Commodities	31,000.00	28,000.00	289.28	4,862.22	23,137.78	17.37%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	22,218.35	38,781.65	36.42%
Department: 70 - Customer Service Total:	**715,530.00**	**705,530.00**	**53,964.17**	**257,304.82**	**448,225.18**	**36.47%**
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	71,308.15	353,045.31	790,102.69	30.88%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,098,500.75	11,169,973.33	16,662,885.67	40.13%
6000 - Commodities	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
7000 - Debt Service	1,825,691.00	1,825,691.00	40,995.16	1,131,001.16	694,689.84	61.95%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	244,657.12	1,239,495.45	1,980,201.55	38.50%
Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,455,461.18**	**13,893,515.25**	**20,315,379.75**	**40.61%**
Expense Total:	**45,971,491.00**	**45,955,991.00**	**2,881,809.76**	**16,695,183.16**	**29,260,807.84**	**36.33%**
Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,702,568.00**	**5,181,815.35**	**5,339,338.51**	**10,041,906.51**	**-113.54%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	144.55	1,777.63	1,777.63	0.00%
3810 - Investment Income	2,500.00	2,500.00	578.01	2,803.63	303.63	112.15%
3820 - Leases	1,140,000.00	1,140,000.00	91,770.68	459,760.85	-680,239.15	40.33%
Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,493.24**	**464,342.11**	**-678,157.89**	**40.64%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	131.13	694.96	694.96	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	26,945.68	130,579.03	-142,920.97	47.74%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**27,076.81**	**131,273.99**	**-142,726.01**	**47.91%**
Revenue Total:	**1,416,500.00**	**1,416,500.00**	**119,570.05**	**595,616.10**	**-820,883.90**	**42.05%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	45,410.09	214,273.54	540,027.46	28.41%
6000 - Commodities	13,500.00	13,500.00	63.96	131.39	13,368.61	0.97%
7000 - Debt Service	368,300.00	368,300.00	333,430.04	330,550.20	37,749.80	89.75%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	2,660.55	37,339.45	6.65%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	21,910.40	30,674.60	41.67%
Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**383,286.17**	**569,526.08**	**659,159.92**	**46.35%**
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	6,983.71	33,575.74	122,119.26	21.57%
5000 - Contractual Services	136,050.00	136,050.00	14,864.60	70,316.61	65,733.39	51.68%
6000 - Commodities	16,700.00	16,700.00	94.30	902.40	15,797.60	5.40%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**21,942.61**	**107,148.98**	**302,796.02**	**26.14%**
Expense Total:	**1,638,631.00**	**1,638,631.00**	**405,228.78**	**676,675.06**	**961,955.94**	**41.30%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**-285,658.73**	**-81,058.96**	**141,072.04**	**36.49%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	343.55	1,672.86	1,672.86	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	98,764.17	465,640.86	-606,809.14	43.42%
Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**99,107.72**	**467,363.72**	**-605,086.28**	**43.58%**
Revenue Total:	**1,072,450.00**	**1,072,450.00**	**99,107.72**	**467,363.72**	**-605,086.28**	**43.58%**
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	31,553.15	153,232.34	195,967.66	43.88%
5000 - Contractual Services	590,750.00	590,750.00	24,279.90	212,277.91	378,472.09	35.93%
6000 - Commodities	95,000.00	95,000.00	28,250.00	87,105.43	7,894.57	91.69%
8000 - Capital Outlay	137,500.00	137,500.00	16,751.18	39,488.59	98,011.41	28.72%
Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**100,834.23**	**492,104.27**	**680,345.73**	**41.97%**
Expense Total:	**1,172,450.00**	**1,172,450.00**	**100,834.23**	**492,104.27**	**680,345.73**	**41.97%**
Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**-1,726.51**	**-24,740.55**	**75,259.45**	**24.74%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	34.66	415.42	-584.58	41.54%
3470 - Grants	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
3770 - Aviation Fuel	270,000.00	270,000.00	24,288.59	49,461.85	-220,538.15	18.32%
3810 - Investment Income	0.00	0.00	23.66	99.70	99.70	0.00%
3820 - Leases	130,700.00	130,700.00	13,381.34	86,466.70	-44,233.30	66.16%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	32,083.35	-44,916.65	41.67%
Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**44,144.92**	**168,527.02**	**-2,010,233.98**	**7.73%**
Revenue Total:	**2,178,761.00**	**2,178,761.00**	**44,144.92**	**168,527.02**	**-2,010,233.98**	**7.73%**
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,792.09	63,563.63	96,534.37	39.70%
5000 - Contractual Services	62,150.00	62,150.00	6,415.06	32,228.00	29,922.00	51.86%
6000 - Commodities	241,750.00	241,750.00	22,158.98	29,264.87	212,485.13	12.11%
7000 - Debt Service	730,644.00	730,644.00	4,946.88	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	13,359.00	13,359.00	971,641.00	1.36%

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures		2,000.00	2,000.00	280.94	1,146.15	853.85	57.31%
	Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**59,952.95**	**144,508.53**	**2,037,133.47**	**6.62%**
	Expense Total:	**2,181,642.00**	**2,181,642.00**	**59,952.95**	**144,508.53**	**2,037,133.47**	**6.62%**
	Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-15,808.03**	**24,018.49**	**26,899.49**	**-833.69%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
3470 - Grants		0.00	0.00	0.00	165,667.96	165,667.96	0.00%
3700 - Rail Car Fees		1,000,000.00	1,000,000.00	93,569.50	391,314.00	-608,686.00	39.13%
3810 - Investment Income		5,000.00	5,000.00	2,360.85	9,111.59	4,111.59	182.23%
3890 - Miscellaneous Income		8,062.00	8,062.00	16,875.00	56,004.00	47,942.00	694.67%
	Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**112,805.35**	**622,097.55**	**-390,964.45**	**61.41%**
	Revenue Total:	**1,013,062.00**	**1,013,062.00**	**112,805.35**	**622,097.55**	**-390,964.45**	**61.41%**
Expense							
Department: 00 - 00							
4000 - Personnel		191,364.00	191,364.00	14,607.32	70,279.20	121,084.80	36.73%
5000 - Contractual Services		375,311.00	375,311.00	64,493.06	189,538.09	185,772.91	50.50%
7000 - Debt Service		164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay		400,000.00	400,000.00	0.00	492,267.96	-92,267.96	123.07%
9000 - Other Expenditures		377,703.00	377,703.00	15,239.26	76,196.30	301,506.70	20.17%
	Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**94,339.64**	**828,281.55**	**681,034.45**	**54.88%**
	Expense Total:	**1,509,316.00**	**1,509,316.00**	**94,339.64**	**828,281.55**	**681,034.45**	**54.88%**
	Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**18,465.71**	**-206,184.00**	**290,070.00**	**41.55%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
3640 - Golf Fees		135,000.00	135,000.00	17,143.50	29,525.60	-105,474.40	21.87%
3641 - Season Pass		32,500.00	32,500.00	7,230.00	47,300.00	14,800.00	145.54%
3643 - Cart Rentals		45,000.00	45,000.00	10,186.00	14,908.18	-30,091.82	33.13%
3810 - Investment Income		800.00	800.00	0.10	288.69	-511.31	36.09%
3890 - Miscellaneous Income		22,500.00	22,500.00	3,684.99	7,926.59	-14,573.41	35.23%
3930 - Intergovenrmental Agreement		60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
3990 - Interfund Transfers		60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
	Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**48,244.59**	**149,949.06**	**-205,850.94**	**42.14%**
	Revenue Total:	**355,800.00**	**355,800.00**	**48,244.59**	**149,949.06**	**-205,850.94**	**42.14%**
Expense							
Department: 00 - 00							
4000 - Personnel		122,930.00	122,930.00	10,046.84	45,571.54	77,358.46	37.07%
7000 - Debt Service		5,000.00	5,000.00	4,968.21	4,968.21	31.79	99.36%
8000 - Capital Outlay		9,000.00	9,000.00	1,118.41	54,391.93	-45,391.93	604.35%
	Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**16,133.46**	**104,931.68**	**31,998.32**	**76.63%**
Department: 20 - Grounds							
4000 - Personnel		37,000.00	37,000.00	3,347.50	4,719.00	32,281.00	12.75%
5000 - Contractual Services		21,500.00	21,500.00	3,665.59	18,031.85	3,468.15	83.87%
6000 - Commodities		38,000.00	38,000.00	3,205.16	10,099.02	27,900.98	26.58%
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**10,218.25**	**32,849.87**	**63,650.13**	**34.04%**
Department: 31 - Pro Shop							
4000 - Personnel		45,000.00	45,000.00	6,893.25	11,683.75	33,316.25	25.96%
5000 - Contractual Services		49,000.00	49,000.00	5,604.25	14,491.88	34,508.12	29.58%
6000 - Commodities		15,750.00	15,750.00	6,651.13	15,014.46	735.54	95.33%
9000 - Other Expenditures		9,000.00	9,000.00	1,251.00	4,948.93	4,051.07	54.99%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**20,399.63**	**46,139.02**	**72,610.98**	**38.85%**
Expense Total:	**352,180.00**	**352,180.00**	**46,751.34**	**183,920.57**	**168,259.43**	**52.22%**
Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**1,493.25**	**-33,971.51**	**-37,591.51**	**-938.44%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	106.54	220.73	120.73	220.73%
3890 - Miscellaneous Income	2,000.00	2,000.00	113.76	680.44	-1,319.56	34.02%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	758,207.90	-1,061,490.10	41.67%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,861.88**	**759,109.07**	**-1,062,688.93**	**41.67%**
Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,861.88**	**759,109.07**	**-1,062,688.93**	**41.67%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	94,417.77	462,552.77	744,547.23	38.32%
5000 - Contractual Services	104,048.00	104,048.00	12,560.48	31,009.31	73,038.69	29.80%
6000 - Commodities	91,700.00	91,700.00	3,153.77	58,730.38	32,969.62	64.05%
8000 - Capital Outlay	364,000.00	364,000.00	0.00	13,163.18	350,836.82	3.62%
9000 - Other Expenditures	54,950.00	54,950.00	442.92	20,816.14	34,133.86	37.88%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**110,574.94**	**586,271.78**	**1,235,526.22**	**32.18%**
Expense Total:	**1,821,798.00**	**1,821,798.00**	**110,574.94**	**586,271.78**	**1,235,526.22**	**32.18%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**41,286.94**	**172,837.29**	**172,837.29**	**0.00%**
Report Surplus (Deficit):	**-11,233,920.10**	**-11,218,420.10**	**4,738,936.39**	**5,291,960.28**	**16,510,380.38**	**-47.17%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	312,487.92	110,211.71	1,407,257.99
11 - Audit	0.00	0.00	-14,999.96	-17,474.38	-17,474.38
12 - Insurance	-10,900.00	-10,900.00	-29,213.29	-129,717.59	-118,817.59
13 - Illinois Municipal Fund	5,452.00	5,452.00	-8,717.48	-44,706.13	-50,158.13
14 - Social Security	13,100.00	13,100.00	-17,096.81	-89,851.23	-102,951.23
15 - Ambulance	-176,873.00	-176,873.00	18,476.90	146,484.57	323,357.57
17 - Motor Fuel Tax	-996,500.00	-996,500.00	38,244.11	179,292.51	1,175,792.51
18 - Utility Tax	-1,741,000.00	-1,741,000.00	62,927.68	385,596.71	2,126,596.71
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	-45,951.63	-61,246.98	6,953.02
20 - Sales Tax	-435,000.00	-435,000.00	116,450.99	589,090.45	1,024,090.45
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	732.72	-77,120.84	442,042.16
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-347.56	-2,468.30	14,331.70
23 - Downtown & Southern Gatewa	-149,949.00	-149,949.00	-8,087.12	-22,621.39	127,327.61
24 - Overweight Truck Permit	-52,500.00	-52,500.00	2,359.06	6,418.14	58,918.14
25 - Northern Gateway TIF	59,812.00	59,812.00	-1,823.13	-2,838.98	-62,650.98
36 - Capital Improvement	356,832.00	356,832.00	-310,007.02	-1,126,422.76	-1,483,254.76
37 - Stormwater	-29,300.00	-29,300.00	272.82	874.47	30,174.47
51 - Water	132,953.08	132,953.08	-183,026.52	251,335.44	118,382.36
52 - Water Reclamation	-34,972.90	-34,972.90	-31,963.17	358,845.00	393,817.90
53 - Solid Waste	-738,151.00	-738,151.00	-101,650.10	-351,959.41	386,191.59
54 - Electric	-4,718,068.00	-4,702,568.00	5,181,815.35	5,339,338.51	10,041,906.51
55 - Tech Center/Advance Commun	-222,131.00	-222,131.00	-285,658.73	-81,058.96	141,072.04
56 - Network Administration	-100,000.00	-100,000.00	-1,726.51	-24,740.55	75,259.45
57 - Airport	-2,881.00	-2,881.00	-15,808.03	24,018.49	26,899.49
58 - Railroad	-496,254.00	-496,254.00	18,465.71	-206,184.00	290,070.00
59 - Golf Course	3,620.00	3,620.00	1,493.25	-33,971.51	-37,591.51
64 - Administrative Services	0.00	0.00	41,286.94	172,837.29	172,837.29
Report Surplus (Deficit):	**-11,233,920.10**	**-11,218,420.10**	**4,738,936.39**	**5,291,960.28**	**16,510,380.38**