Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 02/28/2023

		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	0.00	-45,000.00	0.00 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	28,689.57	58,689.57	-101,310.43	36.68 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	24,672.87	50,583.69	-214,416.31	19.09 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**53,362.44**	**109,273.26**	**-315,726.74**	**25.71%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	10.00	20.00	-980.00	2.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**10.00**	**20.00**	**-980.00**	**2.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	2,234.92	2,368.43	-47,631.57	4.74 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	0.00 %
	Category: 3310 - Permits Total:	**50,750.00**	**50,750.00**	**2,234.92**	**2,368.43**	**-48,381.57**	**4.67%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3313 - Building Permits Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	139,004.60	279,589.46	-1,090,080.54	20.41 %
	Category: 3410 - Income Total:	**1,369,670.00**	**1,369,670.00**	**139,004.60**	**279,589.46**	**-1,090,080.54**	**20.41%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	0.00	124,030.34	-525,969.66	19.08 %
	Category: 3420 - Other Taxes Total:	**650,000.00**	**650,000.00**	**0.00**	**124,030.34**	**-525,969.66**	**19.08%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	25,953.65	53,093.08	-282,906.92	15.80 %
	Category: 3435 - Miscellaneous Total:	**336,000.00**	**336,000.00**	**25,953.65**	**53,093.08**	**-282,906.92**	**15.80%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	229,625.87	472,625.69	-2,227,374.31	17.50 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	35,789.49	69,740.96	-273,259.04	20.33 %
	Category: 3440 - Sales Total:	**3,043,000.00**	**3,043,000.00**	**265,415.36**	**542,366.65**	**-2,500,633.35**	**17.82%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,195.10	2,393.99	-16,026.01	13.00 %
	Category: 3446 - Other Tax Total:	**18,420.00**	**18,420.00**	**1,195.10**	**2,393.99**	**-16,026.01**	**13.00%**
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	2,979.16	9,357.16	-90,642.84	9.36 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**2,979.16**	**9,357.16**	**-90,642.84**	**9.36%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	5,950.00	11,100.00	-88,900.00	11.10 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**5,950.00**	**11,100.00**	**-88,900.00**	**11.10%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	52,289.89	103,884.97	-796,115.03	11.54 %
01-00-36610	Police Fees	70,000.00	70,000.00	15,965.50	38,346.81	-31,653.19	54.78 %
01-00-36620	Fire Protection Fees	102,283.00	102,283.00	8,356.43	16,712.86	-85,570.14	16.34 %
	Category: 3660 - Public Safety Fees Total:	**1,072,283.00**	**1,072,283.00**	**76,611.82**	**158,944.64**	**-913,338.36**	**14.82%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	20,789.49	41,584.21	-158,415.79	20.79 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**20,789.49**	**41,584.21**	**-158,415.79**	**20.79%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	0.00	4,050.00	-25,950.00	13.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	0.00	1,950.00	-16,050.00	10.83 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**0.00**	**6,000.00**	**-44,500.00**	**11.88%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	30,000.00	30,000.00	26,057.56	51,291.08	21,291.08	170.97 %
	Category: 3810 - Investment Income Total:	**30,000.00**	**30,000.00**	**26,057.56**	**51,291.08**	**21,291.08**	**170.97%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	55,000.00	55,000.00	2,512.80	5,450.80	-49,549.20	9.91 %
	Category: 3890 - Miscellaneous Income Total:	**55,000.00**	**55,000.00**	**2,512.80**	**5,450.80**	**-49,549.20**	**9.91%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	31,666.66	-158,333.34	16.67 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	2,000.00	-10,000.00	16.67 %
01-00-39951	Transfer from Water	166,271.00	166,271.00	13,855.92	27,711.84	-138,559.16	16.67 %
01-00-39952	Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	31,680.00	-158,400.00	16.67 %
01-00-39953	Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	29,487.00	-147,435.00	16.67 %
01-00-39954	Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	296,185.66	-1,480,928.34	16.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	16.67 %
	Category: 3990 - Interfund Transfers Total:	**2,562,387.00**	**2,562,387.00**	**213,532.25**	**427,064.50**	**-2,135,322.50**	**16.67%**
	Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
	Revenue Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	3,468.57	21,781.43	13.74 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**3,468.57**	**21,781.43**	**13.74%**
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	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**0.00**	**0.00**	**5,300.00**	**0.00%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	29.72	29.72	970.28	2.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**29.72**	**29.72**	**970.28**	**2.97%**

		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	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
	Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**1,972.12**	**3,498.29**	**31,551.71**	**9.98%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.96	12,103.74	70,798.26	14.60 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,923.86	3,393.08	23,856.92	12.45 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.68	527.52	33,697.48	1.54 %
01-13-45200	Life Insurance	50.00	50.00	5.22	13.90	36.10	27.80 %
	Category: 4000 - Personnel Total:	**144,427.00**	**144,427.00**	**8,826.72**	**16,038.24**	**128,388.76**	**11.10%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	84.75	19,915.25	0.42 %
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	78.03	156.06	593.94	20.81 %
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	80.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
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	375.00	375.00	2,625.00	12.50 %
	Category: 5000 - Contractual Services Total:	**41,950.00**	**41,950.00**	**533.03**	**1,292.81**	**40,657.19**	**3.08%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	29.72	93.66	906.34	9.37 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**29.72**	**93.66**	**906.34**	**9.37%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,328.00	2,664.00	12,836.00	17.19 %
	Category: 9000 - Other Expenditures Total:	**18,500.00**	**18,500.00**	**1,328.00**	**2,664.00**	**15,836.00**	**14.40%**
	Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**10,717.47**	**20,088.71**	**190,788.29**	**9.53%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	483.92	18,560.61	89,439.39	17.19 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	270.30	540.60	2,459.40	18.02 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,161.25	8,211.25	21,788.75	27.37 %
01-17-53700	Network Administration	268,113.00	268,113.00	24,691.08	49,382.16	218,730.84	18.42 %
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	164.88	405.20	29,594.80	1.35 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	194.86	905.14	17.71 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	51.72	103.44	646.56	13.79 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 5000 - Contractual Services Total:	**449,713.00**	**449,713.00**	**28,920.58**	**77,398.12**	**372,314.88**	**17.21%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	59.98	265.78	934.22	22.15 %
01-17-61700	Grounds Supplies	500.00	500.00	578.37	578.37	-78.37	115.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	-14.49	1,132.85	4,867.15	18.88 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	582.99	851.59	3,148.41	21.29 %
	Category: 6000 - Commodities Total:	**11,700.00**	**11,700.00**	**1,206.85**	**2,828.59**	**8,871.41**	**24.18%**
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	227.00	2,789.78	17,210.22	13.95 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	36,666.66	183,333.34	16.67 %
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	125,000.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	81,798.66	408,993.34	16.67 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	13,569.72	26,691.03	123,308.97	17.79 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	13,569.72	26,691.03	123,308.97	17.79 %
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**	**211,599.10**	**299,637.16**	**2,423,211.84**	**11.00%**
	Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**241,726.53**	**379,863.87**	**2,949,398.13**	**11.41%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	115,000.00	115,000.00	7,311.88	15,947.38	99,052.62	13.87 %
	Category: 5000 - Contractual Services Total:	**115,000.00**	**115,000.00**	**7,311.88**	**15,947.38**	**99,052.62**	**13.87%**
	Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**7,311.88**	**15,947.38**	**99,052.62**	**13.87%**
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	0.00	600.00	0.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	99.00	1,901.00	4.95 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	662.50	11,837.50	5.30 %
01-19-56200	Travel	3,500.00	3,500.00	430.35	430.35	3,069.65	12.30 %
01-19-56500	Publications	300.00	300.00	0.00	0.00	300.00	0.00 %
01-19-56600	Conference	4,500.00	4,500.00	0.00	669.00	3,831.00	14.87 %
	Category: 5000 - Contractual Services Total:	**24,250.00**	**24,250.00**	**430.35**	**1,860.85**	**22,389.15**	**7.67%**
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	123.91	248.91	7,251.09	3.32 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**123.91**	**248.91**	**7,251.09**	**3.32%**
	Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**554.26**	**2,499.75**	**29,950.25**	**7.70%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	160,755.81	302,216.47	2,244,290.53	11.87 %
01-21-42200	Part-Time	35,000.00	35,000.00	6,088.34	8,799.65	26,200.35	25.14 %
01-21-42300	Overtime	125,000.00	125,000.00	10,773.80	27,445.82	97,554.18	21.96 %
01-21-42600	Pager	20,724.00	20,724.00	1,510.58	2,759.30	17,964.70	13.31 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,819.58	3,548.25	26,451.75	11.83 %
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	30,909.50	64,734.97	407,658.03	13.70 %
01-21-45200	Life Insurance	2,100.00	2,100.00	93.15	248.40	1,851.60	11.83 %

		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	1,783.74	2,855.69	27,144.31	9.52 %
	Category: 4000 - Personnel Total:	**4,201,897.00**	**4,201,897.00**	**213,734.50**	**412,608.55**	**3,789,288.45**	**9.82%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	6,768.16	6,768.16	31,231.84	17.81 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	4,759.56	9,584.39	20,415.61	31.95 %
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	9,752.64	9,773.88	1,226.12	88.85 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	1,632.00	4,387.00	2,113.00	67.49 %
01-21-55100	Postage	400.00	400.00	52.13	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,708.05	3,414.02	20,585.98	14.23 %
01-21-55300	Publishing	700.00	700.00	79.00	79.00	621.00	11.29 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	226.24	4,773.76	4.52 %
01-21-56100	Dues	28,000.00	28,000.00	595.00	1,741.61	26,258.39	6.22 %
01-21-56200	Travel	20,000.00	20,000.00	196.00	377.60	19,622.40	1.89 %
01-21-56300	Training	33,600.00	33,600.00	871.00	871.00	32,729.00	2.59 %
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	194.27	1,205.73	13.88 %
01-21-57800	Animal Control	6,000.00	6,000.00	504.00	1,470.00	4,530.00	24.50 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	4,945.84	10,730.91	107,505.09	9.08 %
	Category: 5000 - Contractual Services Total:	**335,483.00**	**335,483.00**	**31,960.52**	**62,414.71**	**273,068.29**	**18.60%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	160.50	187.95	1,812.05	9.40 %
01-21-65100	Office Supplies	8,000.00	8,000.00	1,153.27	2,703.61	5,296.39	33.80 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	2,160.26	6,480.94	13,519.06	32.40 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,597.25	8,403.82	53,596.18	13.55 %
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	14,048.00	16,826.66	-6,426.66	161.79 %
	Category: 6000 - Commodities Total:	**108,400.00**	**108,400.00**	**22,119.28**	**34,602.98**	**73,797.02**	**31.92%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,626.00	80,626.00	0.00	0.00	80,626.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,626.00**	**80,626.00**	**0.00**	**0.00**	**80,626.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	200.00	2,800.00	6.67 %
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	431.99	431.99	3,368.01	11.37 %
	Category: 9000 - Other Expenditures Total:	**8,800.00**	**8,800.00**	**431.99**	**631.99**	**8,168.01**	**7.18%**
	Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**268,246.29**	**510,258.23**	**4,224,947.77**	**10.78%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	93,789.30	177,534.12	1,071,496.54	14.21 %
01-22-42200	Part-Time	100,000.00	100,000.00	11,367.00	19,968.11	80,031.89	19.97 %
01-22-42300	Overtime	350,000.00	350,000.00	17,793.61	38,885.00	311,115.00	11.11 %
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	18,288.08	36,576.16	204,180.84	15.19 %
01-22-45200	Life Insurance	1,000.00	1,000.00	44.85	119.60	880.40	11.96 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	6,699.00	6,997.50	5,002.50	58.31 %
	Category: 4000 - Personnel Total:	**2,466,475.66**	**2,466,475.66**	**147,981.84**	**280,080.49**	**2,186,395.17**	**11.36%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	25,500.00	25,500.00	101.72	265.72	25,234.28	1.04 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	193.25	11,806.75	1.61 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	0.00	76.26	30,923.74	0.25 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,652.68	12,485.70	75,514.30	14.19 %
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	376.97	753.94	6,946.06	9.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	175.00	10,825.00	1.59 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	194.26	1,005.74	16.19 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	78.79	157.58	13,842.42	1.13 %
	Category: 5000 - Contractual Services Total:	**208,300.00**	**208,300.00**	**8,307.29**	**14,301.71**	**193,998.29**	**6.87%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	0.00	138.69	4,861.31	2.77 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	999.90	2,582.72	4,717.28	35.38 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	171.79	352.68	5,647.32	5.88 %
01-22-65100	Office Supplies	1,500.00	1,500.00	47.82	47.82	1,452.18	3.19 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	431.99	3,330.13	22,669.87	12.81 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	91.49	233.61	1,766.39	11.68 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,391.01	2,568.82	12,431.18	17.13 %
01-22-68400	Software	5,800.00	5,800.00	201.87	2,951.41	2,848.59	50.89 %
	Category: 6000 - Commodities Total:	**68,600.00**	**68,600.00**	**3,335.87**	**12,205.88**	**56,394.12**	**17.79%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**265,040.00**	**265,040.00**	**0.00**	**0.00**	**265,040.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
	Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**159,625.00**	**306,588.08**	**2,710,827.58**	**10.16%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	69,019.23	125,298.74	819,860.63	13.26 %
01-41-42300	Overtime	69,000.00	69,000.00	16,447.64	22,518.29	46,481.71	32.64 %
01-41-42600	Pager	27,000.00	27,000.00	2,689.70	4,904.94	22,095.06	18.17 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,216.13	34,256.34	175,533.66	16.33 %
01-41-45200	Life Insurance	750.00	750.00	38.80	103.48	646.52	13.80 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	631.93	834.93	5,165.07	13.92 %
	Category: 4000 - Personnel Total:	**1,257,699.37**	**1,257,699.37**	**106,043.43**	**187,916.72**	**1,069,782.65**	**14.94%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	727.05	2,272.95	24.24 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	813.79	24,186.21	3.26 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	9,814.32	10,955.92	34,044.08	24.35 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	261.00	261.00	9,739.00	2.61 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	4,130.00	4,130.00	20,870.00	16.52 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	305.68	2,194.32	12.23 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	4,167.20	6,925.70	18,074.30	27.70 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	150.04	2,849.96	5.00 %
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	643.12	2,040.12	12,959.88	13.60 %
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	10.26	142.78	2,357.22	5.71 %
01-41-57200	Street Lighting	500.00	500.00	88.07	194.11	305.89	38.82 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,831.26	3,662.52	36,337.48	9.16 %
	Category: 5000 - Contractual Services Total:	**234,525.00**	**234,525.00**	**21,173.09**	**30,308.71**	**204,216.29**	**12.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	552.38	1,104.07	2,395.93	31.54 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	318.88	2,067.52	17,932.48	10.34 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	2,751.73	7,625.41	17,374.59	30.50 %
01-41-61400	Street Supplies	70,000.00	70,000.00	55.84	1,599.64	68,400.36	2.29 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	25,307.13	51,485.04	53,514.96	49.03 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	717.70	9,282.30	7.18 %
01-41-62900	Other Supplies	15,000.00	15,000.00	675.56	1,320.16	13,679.84	8.80 %
01-41-65100	Office Supplies	2,000.00	2,000.00	1,356.59	2,103.18	-103.18	105.16 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	1,427.31	1,427.31	6,572.69	17.84 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	44.47	3,455.53	1.27 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	298.05	701.95	29.81 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	6,896.01	14,960.86	45,039.14	24.93 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	103.14	103.14	3,396.86	2.95 %
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**	**39,444.57**	**84,856.55**	**254,043.45**	**25.04%**
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	0.00	85,000.00	0.00 %
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	3,058.00	3,058.00	16,942.00	15.29 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**3,058.00**	**440,058.00**	**-315,058.00**	**352.05%**
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**	**169,719.09**	**743,139.98**	**1,347,407.39**	**35.55%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.84	45,999.72	288,837.28	13.74 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	9,512.88	47,564.88	16.67 %
01-44-45200	Life Insurance	350.00	350.00	13.80	36.80	313.20	10.51 %
	Category: 4000 - Personnel Total:	**392,264.76**	**392,264.76**	**30,530.08**	**55,549.40**	**336,715.36**	**14.16%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	234.00	19,766.00	1.17 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
01-44-55200	Telephone	2,000.00	2,000.00	186.06	372.12	1,627.88	18.61 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	177.50	3,922.50	4.33 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	90.00	90.00	6,910.00	1.29 %
01-44-56600	Conference	13,525.00	13,525.00	375.00	4,080.00	9,445.00	30.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	681.06	1,284.97	8,715.03	12.85 %
	Category: 5000 - Contractual Services Total:	**142,525.00**	**142,525.00**	**1,332.12**	**6,238.59**	**136,286.41**	**4.38%**
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	0.00	3,000.00	0.00 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	131.25	131.25	668.75	16.41 %
	Category: 6000 - Commodities Total:	**6,700.00**	**6,700.00**	**131.25**	**131.25**	**6,568.75**	**1.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**31,993.45**	**61,919.24**	**496,570.52**	**11.09%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	4,773.52	8,524.12	53,532.88	13.74 %
01-46-42300	Overtime	7,000.00	7,000.00	1,432.09	1,964.85	5,035.15	28.07 %
01-46-42600	Pager	2,200.00	2,200.00	343.09	556.19	1,643.81	25.28 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.34	2,608.77	13,045.23	16.67 %
01-46-45200	Life Insurance	75.00	75.00	2.57	6.86	68.14	9.15 %
	Category: 4000 - Personnel Total:	**86,986.00**	**86,986.00**	**7,855.61**	**13,660.79**	**73,325.21**	**15.70%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	708.00	542.00	56.64 %
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	1,417.20	1,417.20	-1,167.20	566.88 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	5,410.00	7,925.00	37,075.00	17.61 %
01-46-55200	Telephone	1,700.00	1,700.00	152.05	304.12	1,395.88	17.89 %
01-46-99027	Utilities	2,200.00	2,200.00	10.26	20.35	2,179.65	0.93 %
	Category: 5000 - Contractual Services Total:	**50,900.00**	**50,900.00**	**6,989.51**	**10,374.67**	**40,525.33**	**20.38%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	1,341.80	1,341.80	-591.80	178.91 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	32.54	467.46	6.51 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	165.95	165.95	584.05	22.13 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	59.71	59.71	140.29	29.86 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	136.24	136.24	2,863.76	4.54 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**1,703.70**	**1,736.24**	**25,813.76**	**6.30%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
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**	**0.00**	**32,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	67.62	134.71	965.29	12.25 %
	Category: 9000 - Other Expenditures Total:	**1,100.00**	**1,100.00**	**67.62**	**134.71**	**965.29**	**12.25%**
	Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**16,616.44**	**25,906.41**	**172,629.59**	**13.05%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	28,975.86	184,024.14	13.60 %
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	380.84	380.84	6,619.16	5.44 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	6,957.20	37,042.80	15.81 %
01-48-45200	Life Insurance	200.00	200.00	6.90	18.40	181.60	9.20 %
	Category: 4000 - Personnel Total:	**285,200.00**	**285,200.00**	**20,092.82**	**36,332.30**	**248,867.70**	**12.74%**
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	185.28	355.13	1,444.87	19.73 %
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	520.00	520.00	9,980.00	4.95 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	300.00	2,176.50	323.50	87.06 %
01-48-55200	Telephone	2,800.00	2,800.00	158.03	316.06	2,483.94	11.29 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	40.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,000.00	1,000.00	220.00	817.00	183.00	81.70 %
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	1,119.52	11,680.48	8.75 %
	Category: 5000 - Contractual Services Total:	**39,400.00**	**39,400.00**	**1,983.07**	**5,707.56**	**33,692.44**	**14.49%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	69.98	69.98	3,630.02	1.89 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	64.90	129.64	1,970.36	6.17 %
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**	**134.88**	**3,059.72**	**11,540.28**	**20.96%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**21,300.00**	**21,300.00**	**0.00**	**0.00**	**21,300.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**22,210.77**	**45,099.58**	**315,600.42**	**12.50%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	6.01	-6.01	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**2.27**	**6.01**	**-6.01**	**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	98.72	195.74	1,304.26	13.05 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	175.00	1,825.00	8.75 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**98.72**	**370.74**	**9,229.26**	**3.86%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	246.67	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**	**246.67**	**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	1,435.00	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**	**1,435.00**	**1,589.31**	**1,410.69**	**52.98%**
	Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**1,782.66**	**2,448.29**	**16,951.71**	**12.62%**
	Expense Total:	**14,702,933.79**	**14,702,933.79**	**932,475.96**	**2,117,257.81**	**12,585,675.98**	**14.40%**
	Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**-91,866.81**	**-288,330.21**	**1,008,716.07**	**22.23%**

		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	7.04	15.14	15.14	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**7.04**	**15.14**	**15.14**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
	Revenue Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	2,500.00	2,500.00	25,500.00	8.93 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
	Expense Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
	Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**-2,492.96**	**-2,484.86**	**-2,484.86**	**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	24,211.05	36,101.35	338,898.65	9.63 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**24,211.05**	**36,101.35**	**338,898.65**	**9.63%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**1,833.34**	**9,166.66**	**16.67%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
	Expense Total:	**386,000.00**	**386,000.00**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-25,127.72**	**-37,933.11**	**-27,033.11**	**348.01%**
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	34.20	81.54	-18.46	81.54 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**34.20**	**81.54**	**-18.46**	**81.54%**
	Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
	Revenue Total:	**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	135,000.00	135,000.00	9,203.97	18,236.71	116,763.29	13.51 %
	Category: 4000 - Personnel Total:	**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
	Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
	Expense Total:	**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-9,169.77**	**-18,155.17**	**-23,607.17**	**-333.00%**
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	18,275.35	36,844.40	190,155.60	16.23 %
	Category: 4000 - Personnel Total:	**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
	Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
	Expense Total:	**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
	Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-18,275.35**	**-36,844.40**	**-49,944.40**	**-281.25%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	42.83	74.71	-175.29	29.88 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**42.83**	**74.71**	**-175.29**	**29.88%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	220,000.00	220,000.00	18,333.33	36,666.66	-183,333.34	16.67 %
	Category: 3990 - Interfund Transfers Total:	**220,000.00**	**220,000.00**	**18,333.33**	**36,666.66**	**-183,333.34**	**16.67%**
	Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
	Revenue Total:	**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
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 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**18,376.16**	**36,741.37**	**213,614.37**	**-20.77%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	432,000.00	432,000.00	29,556.54	66,424.67	-365,575.33	15.38 %
	Category: 3430 - Motor Fuel Tax Total:	**432,000.00**	**432,000.00**	**29,556.54**	**66,424.67**	**-365,575.33**	**15.38%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,500.00	1,500.00	3,381.50	6,807.56	5,307.56	453.84 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**3,381.50**	**6,807.56**	**5,307.56**	**453.84%**
	Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
	Revenue Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
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**	**32,938.04**	**73,232.23**	**1,069,732.23**	**-7.35%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	500,000.00	500,000.00	57,423.44	89,660.27	-410,339.73	17.93 %
18-00-31320	Natural Gas Utiilty Tax	350,000.00	350,000.00	39,058.59	76,083.54	-273,916.46	21.74 %
	Category: 3130 - Utility Tax Total:	**850,000.00**	**850,000.00**	**96,482.03**	**165,743.81**	**-684,256.19**	**19.50%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,265.13	2,636.59	-6,363.41	29.30 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,265.13**	**2,636.59**	**-6,363.41**	**29.30%**
	Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
	Revenue Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
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**	**97,747.16**	**168,380.40**	**1,909,380.40**	**-9.67%**
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	31,923.36	34,438.87	-215,561.13	13.78 %
	Category: 3140 - Hotel/Motel Tax Total:	**250,000.00**	**250,000.00**	**31,923.36**	**34,438.87**	**-215,561.13**	**13.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	298.90	624.38	124.38	124.88 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**298.90**	**624.38**	**124.38**	**124.88%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	171.88	419.60	-9,580.40	4.20 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**171.88**	**419.60**	**-9,580.40**	**4.20%**
	Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
	Revenue Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
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	369.00	369.00	9,631.00	3.69 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**369.00**	**1,091.66**	**23,908.34**	**4.37%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
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	0.00	500.00	19,500.00	2.50 %
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	2,000.00	6,000.00	25.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	16.67 %
	Category: 9000 - Other Expenditures Total:	**133,000.00**	**133,000.00**	**5,000.00**	**12,710.00**	**120,290.00**	**9.56%**
	Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**5,369.00**	**13,801.66**	**194,198.34**	**6.64%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	20,000.00	20,000.00	1,066.00	1,853.26	18,146.74	9.27 %
19-30-46100	Social Security	1,000.00	1,000.00	81.56	141.80	858.20	14.18 %
19-30-46300	IMRF	1,000.00	1,000.00	52.44	91.19	908.81	9.12 %
	Category: 4000 - Personnel Total:	**22,000.00**	**22,000.00**	**1,200.00**	**2,086.25**	**19,913.75**	**9.48%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	5,000.00	5,000.00	253.41	893.41	4,106.59	17.87 %
19-30-57100	Utilities	1,500.00	1,500.00	180.79	396.71	1,103.29	26.45 %
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	10.00	28.00	-28.00	0.00 %
	Category: 5000 - Contractual Services Total:	**7,700.00**	**7,700.00**	**444.20**	**1,318.12**	**6,381.88**	**17.12%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	671.63	703.26	4,296.74	14.07 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**671.63**	**703.26**	**5,296.74**	**11.72%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
19-30-89000	Other Improvements	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**1,000.00**	**1,000.00**	**74,000.00**	**1.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	4,220.87	10,861.87	-861.87	108.62 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**4,220.87**	**10,861.87**	**-861.87**	**108.62%**
	Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**7,536.70**	**15,969.50**	**104,730.50**	**13.23%**
	Expense Total:	**328,700.00**	**328,700.00**	**12,905.70**	**29,771.16**	**298,928.84**	**9.06%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**19,488.44**	**5,711.69**	**73,911.69**	**-8.37%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	125,909.97	257,487.68	-1,192,512.32	17.76 %
	Category: 3440 - Sales Total:	**1,450,000.00**	**1,450,000.00**	**125,909.97**	**257,487.68**	**-1,192,512.32**	**17.76%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	9,859.70	19,877.70	14,877.70	397.55 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**9,859.70**	**19,877.70**	**14,877.70**	**397.55%**
	Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
	Revenue Total:	**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	31,666.66	158,333.34	16.67 %
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**	**31,666.66**	**1,858,333.34**	**1.68%**
	Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
	Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**119,936.34**	**245,698.72**	**680,698.72**	**-56.48%**
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	681.31	1,467.24	-3,532.76	29.34 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**681.31**	**1,467.24**	**-3,532.76**	**29.34%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
	Revenue Total:	**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
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	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,367.00**	**170,367.00**	**0.00**	**0.00**	**170,367.00**	**0.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	0.00	61,575.00	0.00 %
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**	**0.00**	**231,575.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	765,000.00	765,000.00	46,321.05	48,832.30	716,167.70	6.38 %
	Category: 8000 - Capital Outlay Total:	**765,000.00**	**765,000.00**	**46,321.05**	**48,832.30**	**716,167.70**	**6.38%**
	Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
	Expense Total:	**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**-45,639.74**	**-47,365.06**	**471,797.94**	**9.12%**
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	43.31	92.56	-107.44	46.28 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**43.31**	**92.56**	**-107.44**	**46.28%**
	Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
	Revenue Total:	**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
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	313.68	508.06	9,491.94	5.08 %
	Category: 5000 - Contractual Services Total:	**17,000.00**	**17,000.00**	**313.68**	**508.06**	**16,491.94**	**2.99%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	33,000.00	33,000.00	655.00	1,412.95	31,587.05	4.28 %
	Category: 8000 - Capital Outlay Total:	**33,000.00**	**33,000.00**	**655.00**	**1,412.95**	**31,587.05**	**4.28%**
	Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
	Expense Total:	**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-925.37**	**-1,828.45**	**14,971.55**	**10.88%**
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	257.33	557.70	407.70	371.80 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**257.33**	**557.70**	**407.70**	**371.80%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
	Revenue Total:	**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
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	2,764.50	3,867.00	10,133.00	27.62 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	5,000.00	5,500.00	124,500.00	4.23 %
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**	**7,764.50**	**13,042.00**	**133,508.00**	**8.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**296,000.00**	**296,000.00**	**0.00**	**0.00**	**296,000.00**	**0.00%**
	Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
	Expense Total:	**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-7,507.17**	**-12,484.30**	**137,464.70**	**8.33%**
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	2,649.00	4,538.00	-37,462.00	10.80 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**42,000.00**	**42,000.00**	**2,649.00**	**4,538.00**	**-37,462.00**	**10.80%**
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	10.21	20.52	-979.48	2.05 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**10.21**	**20.52**	**-979.48**	**2.05%**
	Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
	Revenue Total:	**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
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	2,000.00	10,000.00	16.67 %
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**	**2,000.00**	**100,000.00**	**1.96%**
	Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
	Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**1,659.21**	**2,558.52**	**55,058.52**	**-4.87%**
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	20.75	44.62	44.62	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**20.75**	**44.62**	**44.62**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
	Revenue Total:	**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
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	0.00	45.00	9,955.00	0.45 %
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**	**0.00**	**45.00**	**39,146.00**	**0.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
	Expense Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**20.75**	**-0.38**	**-59,812.38**	**0.00%**
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	0.00	-5,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
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**	**0.00**	**-9,268,832.00**	**0.00%**
	Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**0.00**	**-9,268,832.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica…	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica…	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
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	0.00	530,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat…	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**858,000.00**	**858,000.00**	**0.00**	**0.00**	**858,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	253.75	1,878.75	1,303,121.25	0.14 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	0.00	472,000.00	0.00 %
36-00-81060	Sidewalks	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
36-00-81070	General Maintenance	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	0.00	735,000.00	0.00 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	7,422.45	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**	**7,676.20**	**24,833.45**	**7,939,166.55**	**0.31%**
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**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
	Expense Total:	**8,912,000.00**	**8,912,000.00**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-7,676.20**	**-24,833.45**	**-381,665.45**	**-6.96%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	0.00	30.00	-2,970.00	1.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**0.00**	**30.00**	**-2,970.00**	**1.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	129.68	278.86	-221.14	55.77 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**129.68**	**278.86**	**-221.14**	**55.77%**
	Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
	Revenue Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
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	0.00	5,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**8,800.00**	**8,800.00**	**0.00**	**0.00**	**8,800.00**	**0.00%**
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**	**0.00**	**32,800.00**	**0.00%**
	Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**0.00**	**32,800.00**	**0.00%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**129.68**	**308.86**	**29,608.86**	**-1.05%**
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%**
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	10,555.46	10,969.66	10,969.66	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**10,555.46**	**10,969.66**	**10,969.66**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	91,457.68	196,251.57	-998,525.43	16.43 %
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**	**91,457.68**	**196,251.57**	**-1,000,618.43**	**16.40%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	79,439.54	158,834.07	-949,498.93	14.33 %
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**	**79,439.54**	**158,834.07**	**-970,702.93**	**14.06%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	71,451.84	548,085.76	-404,499.24	57.54 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	3,484.70	-19,385.30	15.24 %
	Category: 3715 - Industrial Sales Total:	**975,455.00**	**975,455.00**	**73,194.19**	**551,570.46**	**-423,884.54**	**56.54%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	1,310.08	2,681.38	-7,318.62	26.81 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,310.08**	**2,681.38**	**-7,318.62**	**26.81%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	49.82	-183.70	-6,183.70	3.06 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,993.92	17,966.43	-77,033.57	18.91 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	935.20	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	**102,850.00**	**102,850.00**	**9,978.94**	**18,717.93**	**-84,132.07**	**18.20%**
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	125,000.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
	Revenue Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	54,173.17	96,316.92	560,823.08	14.66 %
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	2,482.40	5,584.47	69,415.53	7.45 %
51-00-42600	Pager	17,500.00	17,500.00	2,047.14	4,156.63	13,343.37	23.75 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,329.06	16,806.23	119,153.77	12.36 %
51-00-45200	Life Insurance	500.00	500.00	26.51	70.88	429.12	14.18 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,144.59	1,144.59	14,614.41	7.26 %
51-00-46100	Social Security	57,165.00	57,165.00	4,263.29	7,760.77	49,404.23	13.58 %
51-00-46300	IMRF	53,045.00	53,045.00	2,859.25	5,202.94	47,842.06	9.81 %
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	1,999.00	1,999.00	3,501.00	36.35 %
	Category: 4000 - Personnel Total:	**1,023,319.00**	**1,023,319.00**	**77,324.41**	**139,042.43**	**884,276.57**	**13.59%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	2,764.82	9,712.92	287.08	97.13 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	0.00	681.85	134,318.15	0.51 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	678.00	678.00	14,322.00	4.52 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	13,032.39	21,549.65	154,307.35	12.25 %
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	0.00	95,000.00	0.00 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	50.00	12,310.00	0.40 %
51-00-53300	Legal Services	10,000.00	10,000.00	892.87	1,717.70	8,282.30	17.18 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.00	820.00	4,180.00	16.40 %
51-00-53700	Network Administration	134,056.00	134,056.00	12,345.50	24,691.00	109,365.00	18.42 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	3,300.00	5,808.00	-5,808.00	0.00 %
51-00-55100	Postage	350.00	350.00	0.00	10.20	339.80	2.91 %
51-00-55200	Telephone	5,500.00	5,500.00	463.13	1,105.25	4,394.75	20.10 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	255.00	15,745.00	1.59 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,000.00	6,000.00	993.12	993.12	5,006.88	16.55 %
51-00-56600	Conference	150.00	150.00	0.00	0.00	150.00	0.00 %
51-00-57100	Utilities	310,000.00	310,000.00	21,986.60	46,333.14	263,666.86	14.95 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	0.00	1,151.00	0.00 %
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	3,333.40	4,120.40	19,879.60	17.17 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	4,052.10	22,727.90	15.13 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,393.97	4,674.94	30,925.06	13.13 %
	Category: 5000 - Contractual Services Total:	**1,054,804.00**	**1,054,804.00**	**64,644.85**	**133,357.03**	**921,446.97**	**12.64%**
Category: 6000 - Commodities							
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	755.54	19,744.46	3.69 %
51-00-61300	Vehicle Supplies	0.00	0.00	408.77	408.77	-408.77	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	91.32	-91.32	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	775.78	949.04	-949.04	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	7,101.48	11,191.09	-11,191.09	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	9,661.49	10,486.82	17,753.18	37.13 %
51-00-65300	Small Tools	6,000.00	6,000.00	687.23	1,433.30	4,566.70	23.89 %
51-00-65400	Janitorial Supplies	0.00	0.00	59.86	93.10	-93.10	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,551.11	1,632.09	-1,632.09	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	16,923.55	31,029.64	144,070.36	17.72 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	0.00	257.37	4,742.63	5.15 %
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**	**37,169.27**	**59,570.30**	**240,369.70**	**19.86%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	15,169.58	77,799.75	16.32 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	64,743.55	282,159.04	18.66 %
	Category: 7000 - Debt Service Total:	**439,871.92**	**439,871.92**	**0.00**	**79,913.13**	**359,958.79**	**18.17%**
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	34,000.00	68,000.00	3,958,000.00	1.69 %
	Category: 8000 - Capital Outlay Total:	**4,026,000.00**	**4,026,000.00**	**34,000.00**	**68,000.00**	**3,958,000.00**	**1.69%**
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	27,711.84	138,559.16	16.67 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	29,397.16	146,985.84	16.67 %
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	17,528.34	87,641.66	16.67 %
	Category: 9000 - Other Expenditures Total:	**762,824.00**	**762,824.00**	**37,318.67**	**74,637.34**	**688,186.66**	**9.78%**
	Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
	Expense Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
	Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**140,478.69**	**509,504.84**	**376,551.76**	**383.22%**

		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	523,679.45	523,679.45	523,679.45	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**523,679.45**	**523,679.45**	**523,679.45**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	781.99	1,324.47	1,324.47	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**781.99**	**1,324.47**	**1,324.47**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	101,157.12	218,989.08	-970,645.92	18.41 %
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**	**101,157.12**	**218,989.08**	**-1,000,325.92**	**17.96%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	112,045.29	238,582.47	-1,040,182.53	18.66 %
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	3,625.98	8,244.91	-6,755.09	54.97 %
	Category: 3712 - Commercial Sales Total:	**1,387,136.00**	**1,387,136.00**	**115,671.27**	**246,827.38**	**-1,140,308.62**	**17.79%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	77,577.04	174,635.90	-1,064,249.10	14.10 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	4,886.88	10,936.37	-214,063.63	4.86 %
	Category: 3715 - Industrial Sales Total:	**1,463,885.00**	**1,463,885.00**	**82,463.92**	**185,572.27**	**-1,278,312.73**	**12.68%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	470.16	1,685.00	-18,315.00	8.43 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**470.16**	**1,685.00**	**-18,315.00**	**8.43%**
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	713.02	713.02	-3,796.98	15.81 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	8,194.31	8,194.31	-166,805.69	4.68 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	935.19	935.19	-951.81	49.56 %
	Category: 3890 - Miscellaneous Income Total:	**276,397.00**	**276,397.00**	**9,842.52**	**9,842.52**	**-266,554.48**	**3.56%**
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**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
	Revenue Total:	**7,866,733.00**	**7,866,733.00**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	58,992.44	104,988.84	724,377.16	12.66 %
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	2,006.23	5,154.77	39,845.23	11.46 %
52-50-42600	Pager	16,500.00	16,500.00	1,969.48	3,953.15	12,546.85	23.96 %
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	13,382.00	26,911.80	141,835.90	15.95 %
52-50-45200	Life Insurance	0.00	0.00	28.14	74.99	-74.99	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,941.00	1,941.00	23,059.00	7.76 %
52-50-46100	Social Security	67,206.00	67,206.00	4,424.32	8,080.40	59,125.60	12.02 %
52-50-46300	IMRF	62,644.00	62,644.00	3,070.48	5,600.78	57,043.22	8.94 %
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	148.00	2,993.72	-2,993.72	0.00 %
	Category: 4000 - Personnel Total:	**1,249,463.70**	**1,249,463.70**	**85,962.09**	**159,699.45**	**1,089,764.25**	**12.78%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	2,807.39	10,955.10	4,044.90	73.03 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	0.00	65.95	17,934.05	0.37 %
52-50-51500	Utility System Maintenance	0.00	0.00	3,967.35	10,592.35	-10,592.35	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	1,810.00	17,912.89	27,087.11	39.81 %
52-50-53300	Legal Services	7,500.00	7,500.00	410.37	1,808.20	5,691.80	24.11 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	820.00	7,680.00	9.65 %
52-50-53700	Network Administration	134,056.00	134,056.00	12,345.50	24,691.00	109,365.00	18.42 %
52-50-54900	Other Professional Services	0.00	0.00	3,300.00	3,345.38	-3,345.38	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	587.66	1,137.83	3,712.17	23.46 %
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	0.00	7,500.00	0.00 %
52-50-56100	Dues	20,000.00	20,000.00	325.00	325.00	19,675.00	1.63 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-56300	Training	3,500.00	3,500.00	2,475.13	2,475.13	1,024.87	70.72 %
52-50-56500	Publications	0.00	0.00	109.25	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	180.00	-180.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	30,328.47	63,521.34	176,478.66	26.47 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	9,399.16	16,713.32	13,286.68	55.71 %
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	1,006.90	1,418.20	13,581.80	9.45 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	9,521.18	50,028.82	15.99 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	10,627.35	11,961.76	1,238.24	90.62 %
	Category: 5000 - Contractual Services Total:	**812,156.00**	**812,156.00**	**84,670.12**	**178,537.17**	**633,618.83**	**21.98%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	1,697.70	2,033.47	-2,033.47	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	150.37	4,261.64	-4,261.64	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	1,708.83	-1,708.83	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	677.93	1,221.57	-1,221.57	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
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	783.62	1,030.03	12,469.97	7.63 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	8,382.08	8,970.92	56,029.08	13.80 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	9,939.62	11,552.45	447.55	96.27 %
52-50-65300	Small Tools	5,000.00	5,000.00	295.73	387.48	4,612.52	7.75 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,450.82	1,717.27	38,282.73	4.29 %
52-50-65600	Chemicals	95,000.00	95,000.00	1,200.00	12,585.00	82,415.00	13.25 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	990.99	990.99	6,509.01	13.21 %
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**	**25,568.86**	**47,579.55**	**387,820.45**	**10.93%**
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 %
52-50-72010	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	111,647.41	147,456.63	43.09 %
	Category: 7000 - Debt Service Total:	**316,967.20**	**316,967.20**	**0.00**	**139,086.21**	**177,880.99**	**43.88%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	243,645.00	254,356.80	4,034,201.20	5.93 %
	Category: 8000 - Capital Outlay Total:	**4,288,558.00**	**4,288,558.00**	**243,645.00**	**254,356.80**	**4,034,201.20**	**5.93%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	218.76	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	31,680.00	158,400.00	16.67 %
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	29,397.16	146,985.84	16.67 %

		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	20,449.66	102,248.34	16.67 %
	Category: 9000 - Other Expenditures Total:	**799,161.00**	**799,161.00**	**40,982.17**	**81,745.58**	**717,415.42**	**10.23%**
	Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
	Expense Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**353,238.19**	**326,915.41**	**361,888.31**	**-934.77%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	548,532.00	548,532.00	24,875.33	51,573.66	-496,958.34	9.40 %
53-00-36310	Recycling	0.00	0.00	50.00	80.00	80.00	0.00 %
	Category: 3630 - Sanitation Collections Total:	**548,532.00**	**548,532.00**	**24,925.33**	**51,653.66**	**-496,878.34**	**9.42%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	10,687.00	10,687.00	9,307.78	19,574.65	8,887.65	183.16 %
	Category: 3810 - Investment Income Total:	**10,687.00**	**10,687.00**	**9,307.78**	**19,574.65**	**8,887.65**	**183.16%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	230,000.00	230,000.00	0.00	48,267.42	-181,732.58	20.99 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	10,434.19	-32,065.81	24.55 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	4,313.26	-16,686.74	20.54 %
	Category: 3850 - Solid Waste Fees Total:	**368,500.00**	**368,500.00**	**0.00**	**81,764.87**	**-286,735.13**	**22.19%**
	Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
	Revenue Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,254.71	36,514.35	184,105.65	16.55 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	-5,785.92	5,785.92	138,694.08	4.00 %
53-00-57313	Recycling	76,848.00	76,848.00	7,096.71	14,737.69	62,110.31	19.18 %
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**	**19,565.50**	**61,351.22**	**456,596.78**	**11.85%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	7,520.00	210,634.94	-160,634.94	421.27 %
	Category: 8000 - Capital Outlay Total:	**120,000.00**	**120,000.00**	**7,520.00**	**210,634.94**	**-90,634.94**	**175.53%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	245.00	245.00	755.00	24.50 %
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	29,487.00	147,435.00	16.67 %
	Category: 9000 - Other Expenditures Total:	**1,027,922.00**	**1,027,922.00**	**14,988.50**	**29,732.00**	**998,190.00**	**2.89%**
	Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
	Expense Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-7,840.89**	**-148,724.98**	**589,426.02**	**20.15%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	24,597.49	61,359.26	11,359.26	122.72 %
	Category: 3530 - Penalties Total:	**50,000.00**	**50,000.00**	**24,597.49**	**61,359.26**	**11,359.26**	**122.72%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	495,755.17	1,046,456.15	-4,953,543.85	17.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	6,787.24	13,575.07	-76,424.93	15.08 %
	Category: 3710 - Residential Sales Total:	**6,780,000.00**	**6,780,000.00**	**502,542.41**	**1,060,031.22**	**-5,719,968.78**	**15.63%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	467,322.03	972,738.07	-1,652,261.93	37.06 %
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**	**467,322.03**	**972,738.07**	**-3,877,261.93**	**20.06%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	854,338.49	1,884,083.96	-4,320,916.04	30.36 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,524,711.23	3,190,876.80	-18,409,123.20	14.77 %
	Category: 3715 - Industrial Sales Total:	**27,805,000.00**	**27,805,000.00**	**2,379,049.72**	**5,074,960.76**	**-22,730,039.24**	**18.25%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	187.25	404.93	-1,095.07	27.00 %
54-90-37186	Municipal Street Lighting	600.00	600.00	42.24	97.54	-502.46	16.26 %
	Category: 3718 - Street Lights Total:	**2,100.00**	**2,100.00**	**229.49**	**502.47**	**-1,597.53**	**23.93%**
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	21,318.49	44,631.17	-185,368.83	19.40 %
	Category: 3719 - Interdepartment Sales Total:	**405,000.00**	**405,000.00**	**21,318.49**	**44,631.17**	**-360,368.83**	**11.02%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	3,780.00	5,785.00	-6,715.00	46.28 %
	Category: 3792 - Other Service Charges Total:	**12,500.00**	**12,500.00**	**3,780.00**	**5,785.00**	**-6,715.00**	**46.28%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	12,862.43	26,683.08	-63,316.92	29.65 %
	Category: 3810 - Investment Income Total:	**90,000.00**	**90,000.00**	**12,862.43**	**26,683.08**	**-63,316.92**	**29.65%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	644.32	2,764.44	-32,235.56	7.90 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,051.95	-32,948.05	36.64 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	41,400.00	41,400.00	-228,600.00	15.33 %
54-90-38982	Royalty Income	51,000.00	51,000.00	0.00	0.00	-51,000.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**468,000.00**	**468,000.00**	**42,044.32**	**63,216.39**	**-404,783.61**	**13.51%**
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	29,397.16	-146,985.84	16.67 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	29,397.16	-146,985.84	16.67 %
	Category: 3990 - Interfund Transfers Total:	**790,823.00**	**790,823.00**	**29,397.16**	**58,794.32**	**-732,028.68**	**7.43%**
	Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
	Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	31,710.70	59,321.63	381,986.37	13.44 %
54-10-42300	Overtime	82,000.00	82,000.00	2,899.12	4,278.34	77,721.66	5.22 %
54-10-42600	Pager	17,000.00	17,000.00	3,525.49	5,842.58	11,157.42	34.37 %
54-10-45200	Life Insurance	300.00	300.00	18.40	51.76	248.24	17.25 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47300	Clothing Acquisition	0.00	0.00	0.00	35.63	-35.63	0.00 %
	Category: 4000 - Personnel Total:	**541,108.00**	**541,108.00**	**38,153.71**	**69,529.94**	**471,578.06**	**12.85%**
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	0.00	6,613.73	68,386.27	8.82 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	909.95	2,074.32	17,925.68	10.37 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	175.78	351.56	2,048.44	14.65 %
54-10-57100	Utilities	12,000.00	12,000.00	55.91	124.82	11,875.18	1.04 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	652.50	1,376.68	5,473.32	20.10 %
	Category: 5000 - Contractual Services Total:	**431,250.00**	**431,250.00**	**4,016.31**	**14,985.45**	**416,264.55**	**3.47%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	119.89	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Plant	125,000.00	125,000.00	9,604.30	16,312.13	108,687.87	13.05 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-10-62900	Other Supplies	10,000.00	10,000.00	1,824.89	2,794.90	7,205.10	27.95 %
54-10-65100	Office Supplies	3,150.00	3,150.00	82.38	82.38	3,067.62	2.62 %
54-10-65300	Small Tools	15,000.00	15,000.00	2,921.21	3,194.33	11,805.67	21.30 %
54-10-65400	Janitorial Supplies	500.00	500.00	115.97	115.97	384.03	23.19 %
54-10-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	2,270.00	5,230.00	30.27 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	235,000.00	235,000.00	1,412.45	2,938.84	232,061.16	1.25 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	282.72	565.11	34,434.89	1.61 %
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	0.00	293.61	2,706.39	9.79 %
	Category: 6000 - Commodities Total:	**789,650.00**	**789,650.00**	**16,363.81**	**28,687.16**	**760,962.84**	**3.63%**
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**	**58,533.83**	**113,202.55**	**1,656,305.45**	**6.40%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	84,062.31	149,890.84	941,284.16	13.74 %
54-60-42300	Overtime	90,000.00	90,000.00	9,573.35	15,364.85	74,635.15	17.07 %
54-60-42600	Pager	45,000.00	45,000.00	5,941.29	11,501.26	33,498.74	25.56 %
54-60-45200	Life Insurance	550.00	550.00	34.53	89.07	460.93	16.19 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	251.95	458.94	9,541.06	4.59 %
	Category: 4000 - Personnel Total:	**1,236,725.00**	**1,236,725.00**	**99,863.43**	**177,304.96**	**1,059,420.04**	**14.34%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	3,469.78	27,927.69	22,072.31	55.86 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	352.32	352.32	19,647.68	1.76 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	283.05	848.10	74,151.90	1.13 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	590.95	2,439.93	7,560.07	24.40 %
54-60-53200	Engineering Services	180,000.00	180,000.00	13,120.13	21,434.39	158,565.61	11.91 %
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	9,957.00	13,077.00	26,923.00	32.69 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	13,581.68	14,241.36	5,758.64	71.21 %
54-60-55100	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	967.40	1,881.45	10,118.55	15.68 %
54-60-56200	Travel	5,000.00	5,000.00	0.00	849.16	4,150.84	16.98 %
54-60-56300	Training	5,000.00	5,000.00	643.13	2,640.13	2,359.87	52.80 %
54-60-57100	Utilities	120,000.00	120,000.00	1,357.89	3,117.03	116,882.97	2.60 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,328.17	2,047.67	4,452.33	31.50 %
54-60-57900	Other Service Charges	0.00	0.00	949.73	3,704.11	-3,704.11	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	0.00	5,000.00	0.00 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	18,353.00	-3,353.00	122.35 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	283.39	835.65	49,164.35	1.67 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	2,357.01	3,508.16	3,491.84	50.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-59600	Permits	0.00	0.00	110.00	6,802.00	-6,802.00	0.00 %
	Category: 5000 - Contractual Services Total:	**746,500.00**	**746,500.00**	**57,993.55**	**141,342.99**	**605,157.01**	**18.93%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	5,000.00	3,186.01	16,699.03	-11,699.03	333.98 %
54-60-61200	Equipment Supplies	2,500.00	2,500.00	0.00	111.36	2,388.64	4.45 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	3,550.97	6,449.03	35.51 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	20,000.00	39,200.00	241,300.00	13.98 %
54-60-65100	Office Supplies	15,000.00	15,000.00	314.29	1,097.54	13,902.46	7.32 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	19,592.17	75,294.18	224,705.82	25.10 %
54-60-65300	Small Tools	25,000.00	25,000.00	4,470.15	5,256.75	19,743.25	21.03 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	117.51	399.87	600.13	39.99 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,660.99	4,658.39	20,341.61	18.63 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	4,264.06	5,807.54	9,192.46	38.72 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	705.72	-705.72	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	79.96	-79.96	0.00 %
	Category: 6000 - Commodities Total:	**680,500.00**	**680,500.00**	**54,605.18**	**156,496.80**	**524,003.20**	**23.00%**
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	41,473.29	73,737.63	6,330,095.37	1.15 %
	Category: 8000 - Capital Outlay Total:	**6,613,833.00**	**6,613,833.00**	**41,473.29**	**73,737.63**	**6,540,095.37**	**1.11%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	134.65	734.51	-734.51	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**134.65**	**734.51**	**-734.51**	**0.00%**
	Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**254,070.10**	**549,616.89**	**8,727,941.11**	**5.92%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,467.33	37,609.94	252,390.06	12.97 %
54-70-42200	Part-Time	21,000.00	21,000.00	1,923.84	3,967.92	17,032.08	18.89 %
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	36.80	243.20	13.14 %
	Category: 4000 - Personnel Total:	**321,280.00**	**321,280.00**	**24,404.97**	**41,614.66**	**279,665.34**	**12.95%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	15.90	24,984.10	0.06 %
54-70-51700	Grounds Maintenance	750.00	750.00	229.37	229.37	520.63	30.58 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	2,160.00	17,840.00	10.80 %
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	0.00	13,864.68	26,238.05	-26,238.05	0.00 %
54-70-55100	Postage	160,000.00	160,000.00	-18.56	5,368.47	154,631.53	3.36 %
54-70-55200	Telephone	40,000.00	40,000.00	142.02	284.04	39,715.96	0.71 %
54-70-55300	Publishing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56300	Training	10,000.00	10,000.00	0.00	12.00	9,988.00	0.12 %
54-70-56400	Tuition	4,000.00	4,000.00	0.00	597.00	3,403.00	14.93 %
54-70-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**282,250.00**	**282,250.00**	**20,737.46**	**45,868.83**	**236,381.17**	**16.25%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	3,000.00	243.47	303.90	2,696.10	10.13 %
54-70-61200	Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	177.19	839.72	25,160.28	3.23 %
	Category: 6000 - Commodities Total:	**31,000.00**	**31,000.00**	**420.66**	**1,143.62**	**29,856.38**	**3.69%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	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
54-70-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
54-70-91100	Community Relations	10,000.00	10,000.00	67.50	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**	**4,234.17**	**9,718.34**	**51,281.66**	**15.93%**
	Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**49,797.26**	**98,345.45**	**617,184.55**	**13.74%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	18,381.26	35,580.23	264,419.77	11.86 %
54-90-45100	Health Insurance	422,548.00	422,548.00	27,510.17	55,411.03	367,136.97	13.11 %
54-90-45200	Life Insurance	1,500.00	1,500.00	8.03	21.54	1,478.46	1.44 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,137.33	2,137.33	39,862.67	5.09 %
54-90-46100	Social Security	229,500.00	229,500.00	12,980.90	23,498.05	206,001.95	10.24 %
54-90-46300	IMRF	147,600.00	147,600.00	8,749.81	15,888.18	131,711.82	10.76 %
	Category: 4000 - Personnel Total:	**1,143,148.00**	**1,143,148.00**	**69,767.50**	**132,536.36**	**1,010,611.64**	**11.59%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	2,500.00	2,500.00	57,500.00	4.17 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	1,559.88	3,323.72	51,676.28	6.04 %
54-90-53700	Network Administration	268,113.00	268,113.00	8,395.00	16,790.00	251,323.00	6.26 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	793,765.11	-641,265.11	520.50 %
54-90-55200	Telephone	1,500.00	1,500.00	95.18	190.36	1,309.64	12.69 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	255.00	17,245.00	1.46 %
54-90-56200	Travel	8,000.00	8,000.00	100.22	-572.81	8,572.81	-7.16 %
54-90-56300	Training	8,000.00	8,000.00	0.00	500.00	7,500.00	6.25 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,754,773.71	2,518,085.67	24,261,660.33	9.40 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	32,347.24	190,152.76	14.54 %
	Category: 5000 - Contractual Services Total:	**27,832,859.00**	**27,832,859.00**	**1,783,597.61**	**3,367,184.29**	**24,465,674.71**	**12.10%**
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	0.00	512,200.00	0.00 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	0.00	1,312,491.00	0.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-37,143.64	37,143.64	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-35,074.86	35,074.86	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	318.00	682.00	31.80 %
	Category: 7000 - Debt Service Total:	**1,825,691.00**	**1,825,691.00**	**-36,109.25**	**-71,900.50**	**1,897,591.50**	**-3.94%**
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	134.50	9,379.78	20,620.22	31.27 %
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	6,687.67	7,869.87	67,130.13	10.49 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	7,500.00	20,292.29	29,707.71	40.58 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	296,185.66	1,480,928.34	16.67 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	163,597.16	817,985.84	16.67 %
	Category: 9000 - Other Expenditures Total:	**3,219,697.00**	**3,219,697.00**	**244,213.58**	**497,324.76**	**2,722,372.24**	**15.45%**
	Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,061,469.44**	**3,925,144.91**	**30,283,750.09**	**11.47%**
	Expense Total:	**45,971,491.00**	**45,971,491.00**	**2,423,870.63**	**4,686,309.80**	**41,285,181.20**	**10.19%**
	Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**1,059,272.91**	**2,682,391.94**	**7,400,459.94**	**-56.85%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	245.01	394.78	394.78	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**245.01**	**394.78**	**394.78**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	495.11	1,011.24	-1,488.76	40.45 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**495.11**	**1,011.24**	**-1,488.76**	**40.45%**
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	34,327.09	68,654.18	-381,345.82	15.26 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	114,488.20	-535,511.80	17.61 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**91,571.19**	**183,142.38**	**-956,857.62**	**16.07%**
	Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,311.31**	**184,548.40**	**-957,951.60**	**16.15%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	132.60	324.53	324.53	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**132.60**	**324.53**	**324.53**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	744.16	-6,255.84	10.63 %
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	828.00	-4,172.00	16.56 %
55-32-37314	Fiber Internet Access	225,000.00	225,000.00	24,557.30	49,434.75	-175,565.25	21.97 %
55-32-37315	VOIP Services	4,000.00	4,000.00	249.97	481.07	-3,518.93	12.03 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	123.30	421.50	-4,578.50	8.43 %
55-32-37350	Mailboxes	2,500.00	2,500.00	217.80	381.15	-2,118.85	15.25 %
	Category: 3730 - Advanced Communication Services Total:	**273,500.00**	**273,500.00**	**25,931.22**	**52,290.63**	**-221,209.37**	**19.12%**
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**	**26,063.82**	**52,615.16**	**-221,384.84**	**19.20%**
	Revenue Total:	**1,416,500.00**	**1,416,500.00**	**118,375.13**	**237,163.56**	**-1,179,336.44**	**16.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	250.00	9,750.00	2.50 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	3,604.77	6,065.77	25,934.23	18.96 %
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	0.00	6,500.00	0.00 %
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	112.50	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	22,221.92	44,443.84	196,857.16	18.42 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,693.97	1,896.91	48,103.09	3.79 %
55-00-55200	Telephone	1,000.00	1,000.00	47.02	94.04	905.96	9.40 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-57100	Utilities	285,000.00	285,000.00	16,315.54	34,361.64	250,638.36	12.06 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	798.88	5,201.12	13.31 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	1,020.68	6,479.32	13.61 %
	Category: 5000 - Contractual Services Total:	**754,301.00**	**754,301.00**	**45,027.16**	**91,794.72**	**662,506.28**	**12.17%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**0.00**	**32.47**	**13,467.53**	**0.24%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	68,300.00	68,300.00	0.00	0.00	68,300.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201…	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
	Category: 7000 - Debt Service Total:	**368,300.00**	**368,300.00**	**-719.96**	**-1,439.92**	**369,739.92**	**-0.39%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	1,375.00	2,390.00	37,610.00	5.98 %
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**	**1,375.00**	**2,510.56**	**37,489.44**	**6.28%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	8,764.16	43,820.84	16.67 %
	Category: 9000 - Other Expenditures Total:	**52,585.00**	**52,585.00**	**4,382.08**	**8,764.16**	**43,820.84**	**16.67%**
	Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**50,064.28**	**101,661.99**	**1,127,024.01**	**8.27%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	5,603.20	10,005.71	119,994.29	7.70 %
55-32-42600	Pager Pay	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45100	Health Insurance	250.00	250.00	703.34	1,406.68	-1,156.68	562.67 %
55-32-45200	Life Insurance	0.00	0.00	3.45	9.20	-9.20	0.00 %
55-32-46100	Social Security	9,945.00	9,945.00	398.04	710.76	9,234.24	7.15 %
55-32-46300	IMRF	6,500.00	6,500.00	275.68	492.26	6,007.74	7.57 %
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**	**12,624.61**	**143,070.39**	**8.11%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	914.36	9,085.64	9.14 %
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	68.03	136.06	2,363.94	5.44 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	13,081.32	25,826.64	89,173.36	22.46 %
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	191.28	400.88	2,599.12	13.36 %
	Category: 5000 - Contractual Services Total:	**136,050.00**	**136,050.00**	**13,590.63**	**27,277.94**	**108,772.06**	**20.05%**
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	48.00	48.00	9,952.00	0.48 %
55-32-65300	Small Tools	500.00	500.00	535.75	535.75	-35.75	107.15 %
55-32-65500	Gasoline/Oil	500.00	500.00	54.18	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**	**637.93**	**659.99**	**16,040.01**	**3.95%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	282.22	2,354.23	97,645.77	2.35 %
	Category: 8000 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**282.22**	**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**	**21,494.49**	**42,916.77**	**367,028.23**	**10.47%**
	Expense Total:	**1,638,631.00**	**1,638,631.00**	**71,558.77**	**144,578.76**	**1,494,052.24**	**8.82%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**46,816.36**	**92,584.80**	**314,715.80**	**-41.68%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	299.30	678.15	678.15	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**299.30**	**678.15**	**678.15**	**0.00%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	50.00	50.00	50.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**50.00**	**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	49,382.16	-218,730.84	18.42 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	12,345.50	24,691.00	-109,365.00	18.42 %
56-40-39952	Network Administration Fees Water …	134,056.00	134,056.00	12,345.50	24,691.00	-109,365.00	18.42 %
56-40-39954	Network Administration Fees Electric	268,113.00	268,113.00	24,691.09	49,382.18	-218,730.82	18.42 %
56-40-39955	Network Administration Fees Tech C…	241,301.00	241,301.00	22,221.92	44,443.84	-196,857.16	18.42 %
56-40-39958	Network Administration Fees Railroad	26,811.00	26,811.00	2,469.08	4,938.16	-21,872.84	18.42 %
	Category: 3990 - Interfund Transfers Total:	**1,072,450.00**	**1,072,450.00**	**98,764.17**	**197,528.34**	**-874,921.66**	**18.42%**
	Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
	Revenue Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	25,937.16	45,047.11	219,952.89	17.00 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	8,039.24	41,960.76	16.08 %
56-40-45200	Life Insurance	300.00	300.00	13.80	36.80	263.20	12.27 %
56-40-46100	Social Security	20,300.00	20,300.00	1,865.10	3,233.42	17,066.58	15.93 %
56-40-46300	IMRF	13,100.00	13,100.00	1,276.12	2,216.32	10,883.68	16.92 %
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**	**33,111.80**	**58,572.89**	**290,627.11**	**16.77%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	1,856.52	3,077.15	102,922.85	2.90 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	4,320.00	4,320.00	245,680.00	1.73 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	25,000.00	125,000.00	16.67 %
56-40-55200	Telephone	30,000.00	30,000.00	213.08	476.25	29,523.75	1.59 %
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	192.70	192.70	1,307.30	12.85 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	12.00	12.00	3,488.00	0.34 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,336.21	2,786.70	12,213.30	18.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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**	**20,430.51**	**37,159.80**	**553,590.20**	**6.29%**
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 %
56-40-68400	Software	60,000.00	60,000.00	-40.00	500.00	59,500.00	0.83 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
	Category: 6000 - Commodities Total:	**95,000.00**	**95,000.00**	**-40.00**	**500.00**	**94,500.00**	**0.53%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	477.33	6,557.90	113,442.10	5.46 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**137,500.00**	**137,500.00**	**477.33**	**6,557.90**	**130,942.10**	**4.77%**
	Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
	Expense Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**45,133.83**	**95,465.90**	**195,465.90**	**-95.47%**
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	40.88	280.69	-719.31	28.07 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**40.88**	**280.69**	**-719.31**	**28.07%**
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	4,330.66	12,933.95	-257,066.05	4.79 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**4,330.66**	**12,933.95**	**-257,066.05**	**4.79%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	16.99	34.87	34.87	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**16.99**	**34.87**	**34.87**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	12.82 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,338.00	31,733.00	-31,267.00	50.37 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	837.00	16,517.00	-8,483.00	66.07 %
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**	**5,258.34**	**63,216.68**	**-67,483.32**	**48.37%**
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	12,833.34	-64,166.66	16.67 %
	Category: 3990 - Interfund Transfers Total:	**77,000.00**	**77,000.00**	**6,416.67**	**12,833.34**	**-64,166.66**	**16.67%**
	Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**
	Revenue Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,533.97	15,476.92	95,863.08	13.90 %
57-00-42200	Part-Time	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-42300	Overtime	1,200.00	1,200.00	731.37	700.21	499.79	58.35 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.88	4,181.76	21,021.24	16.59 %
57-00-45200	Life Insurance	150.00	150.00	3.98	10.57	139.43	7.05 %
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	802.00	802.00	5,398.00	12.94 %
57-00-46100	Social Security	8,725.00	8,725.00	659.60	1,161.23	7,563.77	13.31 %
57-00-46300	IMRF	5,500.00	5,500.00	455.74	803.10	4,696.90	14.60 %
	Category: 4000 - Personnel Total:	**160,098.00**	**160,098.00**	**13,277.54**	**23,135.79**	**136,962.21**	**14.45%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	697.50	3,302.50	17.44 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300	Vehicle Maintenance	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	0.00	0.00	1,500.00	0.00 %
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	382.50	765.00	-265.00	153.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	28.25	2,971.75	0.94 %
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	285.37	570.19	1,529.81	27.15 %
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	2,102.38	4,506.76	17,493.24	20.49 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	340.00	10,660.00	3.09 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
	Category: 5000 - Contractual Services Total:	**62,150.00**	**62,150.00**	**2,990.25**	**7,182.45**	**54,967.55**	**11.56%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	103.90	896.10	10.39 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	134.25	198.17	2,801.83	6.61 %
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	0.00	2,000.00	0.00 %
57-00-65100	Office Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	614.48	3,385.52	15.36 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**241,750.00**	**241,750.00**	**134.25**	**916.55**	**240,833.45**	**0.38%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**730,644.00**	**730,644.00**	**0.00**	**0.00**	**730,644.00**	**0.00%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**985,000.00**	**985,000.00**	**0.00**	**0.00**	**985,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	164.57	492.50	1,507.50	24.63 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**164.57**	**492.50**	**1,507.50**	**24.63%**
	Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
	Expense Total:	**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
	Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-503.07**	**57,572.24**	**60,453.24**	**-1,998.34%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	48,773.20	77,924.40	-322,075.60	19.48 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	30,039.60	69,418.80	-430,581.20	13.88 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	2,436.00	4,363.50	-30,636.50	12.47 %
58-00-37040	Storage Fees	65,000.00	65,000.00	1,555.20	3,975.30	-61,024.70	6.12 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**82,804.00**	**155,682.00**	**-844,318.00**	**15.57%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,476.13	3,108.38	-1,891.62	62.17 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,476.13**	**3,108.38**	**-1,891.62**	**62.17%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	39,129.00	39,129.00	31,067.00	485.35 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**39,129.00**	**39,129.00**	**31,067.00**	**485.35%**
	Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
	Revenue Total:	**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	20,501.29	130,952.71	13.54 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	3,478.60	17,393.40	16.67 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	1,468.66	10,117.34	12.68 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	1,008.70	6,443.30	13.54 %
	Category: 4000 - Personnel Total:	**191,364.00**	**191,364.00**	**14,607.32**	**26,457.25**	**164,906.75**	**13.83%**
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	16,176.00	25,717.00	74,283.00	25.72 %
58-00-53300	Legal Services	40,000.00	40,000.00	1,661.00	2,371.00	37,629.00	5.93 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,469.08	4,938.16	21,872.84	18.42 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	599.88	599.88	49,400.12	1.20 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	27,017.88	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	168.79	302.72	-302.72	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**375,311.00**	**375,311.00**	**48,092.63**	**61,271.64**	**314,039.36**	**16.33%**
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 %
	Category: 8000 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	16.67 %
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	12,833.34	64,166.66	16.67 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	9,311.84	46,559.16	16.67 %
	Category: 9000 - Other Expenditures Total:	**377,703.00**	**377,703.00**	**15,239.26**	**30,478.52**	**347,224.48**	**8.07%**
	Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
	Expense Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
	Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**45,469.92**	**79,711.97**	**575,965.97**	**-16.06%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	0.00	0.00	-135,000.00	0.00 %
	Category: 3640 - Golf Fees Total:	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**-135,000.00**	**0.00%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**0.00**	**0.00**	**-32,500.00**	**0.00%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	70.19	155.99	-644.01	19.50 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**70.19**	**155.99**	**-644.01**	**19.50%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**0.00**	**0.00**	**-22,500.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	6,250.00	12,500.00	-47,500.00	20.83 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**6,250.00**	**12,500.00**	**-47,500.00**	**20.83%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**10,000.00**	**-50,000.00**	**16.67%**
	Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
	Revenue Total:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	13,315.36	84,089.64	13.67 %
59-00-45200	Life Insurance	75.00	75.00	3.45	9.20	65.80	12.27 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	716.33	716.33	6,783.67	9.55 %
59-00-46100	Social Security	13,150.00	13,150.00	570.42	1,018.62	12,131.38	7.75 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	655.12	4,144.88	13.65 %
	Category: 4000 - Personnel Total:	**122,930.00**	**122,930.00**	**9,113.66**	**15,714.63**	**107,215.37**	**12.78%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
59-00-89000	Other Improvements	9,000.00	9,000.00	15,802.00	15,802.00	-6,802.00	175.58 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**15,802.00**	**15,802.00**	**-6,802.00**	**175.58%**
	Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**24,915.66**	**31,516.63**	**105,413.37**	**23.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**37,000.00**	**0.00%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,533.57	6,013.89	8,986.11	40.09 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	900.00	900.00	1,100.00	45.00 %
59-20-57100	Utilities	2,500.00	2,500.00	402.62	768.27	1,731.73	30.73 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**2,836.19**	**7,682.16**	**13,817.84**	**35.73%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**0.00%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**2,836.19**	**7,682.16**	**88,817.84**	**7.96%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00%**
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	425.71	792.23	9,207.77	7.92 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	1,732.68	6,267.32	21.66 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**49,000.00**	**49,000.00**	**1,292.05**	**2,524.91**	**46,475.09**	**5.15%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,988.12	1,988.12	13,011.88	13.25 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**1,988.12**	**1,988.12**	**13,761.88**	**12.62%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	133.55	286.43	3,713.57	7.16 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**133.55**	**1,485.43**	**7,514.57**	**16.50%**
	Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**3,413.72**	**5,998.46**	**112,751.54**	**5.05%**
	Expense Total:	**352,180.00**	**352,180.00**	**31,165.57**	**45,197.25**	**306,982.75**	**12.83%**
	Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**-19,845.38**	**-22,541.26**	**-26,161.26**	**-622.69%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	9.72	9.72	-90.28	9.72 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**9.72**	**9.72**	**-90.28**	**9.72%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	152.23	289.84	-1,710.16	14.49 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**152.23**	**289.84**	**-1,710.16**	**14.49%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	81,798.66	-408,992.90	16.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	16.67 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	17,528.34	-87,641.28	16.67 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	20,449.66	-102,248.23	16.67 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	163,597.16	-817,985.96	16.67 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	8,764.16	-43,820.65	16.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	9,311.84	-46,559.16	16.67 %
	Category: 3990 - Interfund Transfers Total:	**1,819,698.00**	**1,819,698.00**	**151,641.58**	**303,283.16**	**-1,516,414.84**	**16.67%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
	Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	945,000.00	945,000.00	73,453.84	138,527.59	806,472.41	14.66 %
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	24,311.71	116,688.29	17.24 %
64-00-45200	Life Insurance	600.00	600.00	34.50	92.00	508.00	15.33 %
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	5,291.16	9,801.70	62,198.30	13.61 %
64-00-46300	IMRF	46,000.00	46,000.00	3,613.92	6,677.66	39,322.34	14.52 %
	Category: 4000 - Personnel Total:	**1,207,100.00**	**1,207,100.00**	**94,716.74**	**179,410.66**	**1,027,689.34**	**14.86%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	52,000.00	52,000.00	276.96	1,794.64	50,205.36	3.45 %
64-00-55100	Postage	100.00	100.00	3.35	3.35	96.65	3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	217.07	434.14	2,365.86	15.51 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,780.00	17,780.00	191.67	591.67	17,188.33	3.33 %
64-00-56200	Travel	16,400.00	16,400.00	429.23	429.23	15,970.77	2.62 %
64-00-56300	Training	4,848.00	4,848.00	170.00	415.00	4,433.00	8.56 %
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	5,801.26	5,976.26	643.74	90.28 %
	Category: 5000 - Contractual Services Total:	**104,048.00**	**104,048.00**	**7,089.54**	**9,644.29**	**94,403.71**	**9.27%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,500.00	5,500.00	254.07	2,079.39	3,420.61	37.81 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	50,985.95	34,014.05	59.98 %
	Category: 6000 - Commodities Total:	**91,700.00**	**91,700.00**	**254.07**	**53,065.34**	**38,634.66**	**57.87%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,599.98	2,400.02	60.00 %
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	3,138.00	3,138.00	346,862.00	0.90 %
	Category: 8000 - Capital Outlay Total:	**364,000.00**	**364,000.00**	**3,138.00**	**6,737.98**	**357,262.02**	**1.85%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,450.00	41,450.00	646.00	975.05	40,474.95	2.35 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	123.93	123.93	5,876.07	2.07 %
64-00-91300	Safety	2,500.00	2,500.00	364.00	517.00	1,983.00	20.68 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	38.62	80.75	4,919.25	1.62 %
	Category: 9000 - Other Expenditures Total:	**54,950.00**	**54,950.00**	**1,172.55**	**1,696.73**	**53,253.27**	**3.09%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
	Expense Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**45,432.63**	**53,027.72**	**53,027.72**	**0.00%**
	Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**1,789,267.88**	**3,788,280.98**	**15,022,201.08**	**-33.72%**

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	0.00	-45,000.00	0.00%
3250 - Licenses	425,000.00	425,000.00	53,362.44	109,273.26	-315,726.74	25.71%
3260 - Other Licenses	1,000.00	1,000.00	10.00	20.00	-980.00	2.00%
3310 - Permits	50,750.00	50,750.00	2,234.92	2,368.43	-48,381.57	4.67%
3313 - Building Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3410 - Income	1,369,670.00	1,369,670.00	139,004.60	279,589.46	-1,090,080.54	20.41%
3420 - Other Taxes	650,000.00	650,000.00	0.00	124,030.34	-525,969.66	19.08%
3435 - Miscellaneous	336,000.00	336,000.00	25,953.65	53,093.08	-282,906.92	15.80%
3440 - Sales	3,043,000.00	3,043,000.00	265,415.36	542,366.65	-2,500,633.35	17.82%
3446 - Other Tax	18,420.00	18,420.00	1,195.10	2,393.99	-16,026.01	13.00%
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	2,979.16	9,357.16	-90,642.84	9.36%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	5,950.00	11,100.00	-88,900.00	11.10%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	76,611.82	158,944.64	-913,338.36	14.82%
3690 - Street Department Fees	200,000.00	200,000.00	20,789.49	41,584.21	-158,415.79	20.79%
3760 - Cemetery Fees	50,500.00	50,500.00	0.00	6,000.00	-44,500.00	11.88%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	26,057.56	51,291.08	21,291.08	170.97%
3890 - Miscellaneous Income	55,000.00	55,000.00	2,512.80	5,450.80	-49,549.20	9.91%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	427,064.50	-2,135,322.50	16.67%
Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
Revenue Total:	**13,405,887.51**	**13,405,887.51**	**840,609.15**	**1,828,927.60**	**-11,576,959.91**	**13.64%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	3,468.57	21,781.43	13.74%
5000 - Contractual Services	5,300.00	5,300.00	0.00	0.00	5,300.00	0.00%
6000 - Commodities	1,000.00	1,000.00	29.72	29.72	970.28	2.97%
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	0.00	2,500.00	0.00%
Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**1,972.12**	**3,498.29**	**31,551.71**	**9.98%**
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,826.72	16,038.24	128,388.76	11.10%
5000 - Contractual Services	41,950.00	41,950.00	533.03	1,292.81	40,657.19	3.08%
6000 - Commodities	1,000.00	1,000.00	29.72	93.66	906.34	9.37%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
9000 - Other Expenditures	18,500.00	18,500.00	1,328.00	2,664.00	15,836.00	14.40%
Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**10,717.47**	**20,088.71**	**190,788.29**	**9.53%**
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	28,920.58	77,398.12	372,314.88	17.21%
6000 - Commodities	11,700.00	11,700.00	1,206.85	2,828.59	8,871.41	24.18%
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	211,599.10	299,637.16	2,423,211.84	11.00%
Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**241,726.53**	**379,863.87**	**2,949,398.13**	**11.41%**
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	7,311.88	15,947.38	99,052.62	13.87%
Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**7,311.88**	**15,947.38**	**99,052.62**	**13.87%**
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	430.35	1,860.85	22,389.15	7.67%
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	123.91	248.91	7,251.09	3.32%
Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**554.26**	**2,499.75**	**29,950.25**	**7.70%**
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	213,734.50	412,608.55	3,789,288.45	9.82%
5000 - Contractual Services	335,483.00	335,483.00	31,960.52	62,414.71	273,068.29	18.60%
6000 - Commodities	108,400.00	108,400.00	22,119.28	34,602.98	73,797.02	31.92%
8000 - Capital Outlay	80,626.00	80,626.00	0.00	0.00	80,626.00	0.00%
9000 - Other Expenditures	8,800.00	8,800.00	431.99	631.99	8,168.01	7.18%
Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**268,246.29**	**510,258.23**	**4,224,947.77**	**10.78%**
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	147,981.84	280,080.49	2,186,395.17	11.36%
5000 - Contractual Services	208,300.00	208,300.00	8,307.29	14,301.71	193,998.29	6.87%
6000 - Commodities	68,600.00	68,600.00	3,335.87	12,205.88	56,394.12	17.79%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**159,625.00**	**306,588.08**	**2,710,827.58**	**10.16%**
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	106,043.43	187,916.72	1,069,782.65	14.94%
5000 - Contractual Services	234,525.00	234,525.00	21,173.09	30,308.71	204,216.29	12.92%
6000 - Commodities	338,900.00	338,900.00	39,444.57	84,856.55	254,043.45	25.04%
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	3,058.00	440,058.00	-315,058.00	352.05%
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**	**169,719.09**	**743,139.98**	**1,347,407.39**	**35.55%**
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.08	55,549.40	336,715.36	14.16%
5000 - Contractual Services	142,525.00	142,525.00	1,332.12	6,238.59	136,286.41	4.38%
6000 - Commodities	6,700.00	6,700.00	131.25	131.25	6,568.75	1.96%
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**	**31,993.45**	**61,919.24**	**496,570.52**	**11.09%**
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	7,855.61	13,660.79	73,325.21	15.70%
5000 - Contractual Services	50,900.00	50,900.00	6,989.51	10,374.67	40,525.33	20.38%
6000 - Commodities	27,550.00	27,550.00	1,703.70	1,736.24	25,813.76	6.30%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
9000 - Other Expenditures	1,100.00	1,100.00	67.62	134.71	965.29	12.25%
Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**16,616.44**	**25,906.41**	**172,629.59**	**13.05%**
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	20,092.82	36,332.30	248,867.70	12.74%
5000 - Contractual Services	39,400.00	39,400.00	1,983.07	5,707.56	33,692.44	14.49%
6000 - Commodities	14,600.00	14,600.00	134.88	3,059.72	11,540.28	20.96%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**22,210.77**	**45,099.58**	**315,600.42**	**12.50%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	6.01	-6.01	0.00%
5000 - Contractual Services	9,600.00	9,600.00	98.72	370.74	9,229.26	3.86%
6000 - Commodities	1,800.00	1,800.00	246.67	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	1,435.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**1,782.66**	**2,448.29**	**16,951.71**	**12.62%**
Expense Total:	**14,702,933.79**	**14,702,933.79**	**932,475.96**	**2,117,257.81**	**12,585,675.98**	**14.40%**
Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**-91,866.81**	**-288,330.21**	**1,008,716.07**	**22.23%**

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	7.04	15.14	15.14	0.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
Revenue Total:	**28,000.00**	**28,000.00**	**7.04**	**15.14**	**-27,984.86**	**0.05%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	2,500.00	2,500.00	25,500.00	8.93%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
Expense Total:	**28,000.00**	**28,000.00**	**2,500.00**	**2,500.00**	**25,500.00**	**8.93%**
Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**-2,492.96**	**-2,484.86**	**-2,484.86**	**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	24,211.05	36,101.35	338,898.65	9.63%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	16.67%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
Expense Total:	**386,000.00**	**386,000.00**	**25,127.72**	**37,934.69**	**348,065.31**	**9.83%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-25,127.72**	**-37,933.11**	**-27,033.11**	**348.01%**
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	34.20	81.54	-18.46	81.54%
Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
Revenue Total:	**140,452.00**	**140,452.00**	**34.20**	**81.54**	**-140,370.46**	**0.06%**
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	9,203.97	18,236.71	116,763.29	13.51%
Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
Expense Total:	**135,000.00**	**135,000.00**	**9,203.97**	**18,236.71**	**116,763.29**	**13.51%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-9,169.77**	**-18,155.17**	**-23,607.17**	**-333.00%**
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	18,275.35	36,844.40	190,155.60	16.23%
Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
Expense Total:	**227,000.00**	**227,000.00**	**18,275.35**	**36,844.40**	**190,155.60**	**16.23%**
Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-18,275.35**	**-36,844.40**	**-49,944.40**	**-281.25%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	42.83	74.71	-175.29	29.88%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	36,666.66	-183,333.34	16.67%
Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
Revenue Total:	**220,250.00**	**220,250.00**	**18,376.16**	**36,741.37**	**-183,508.63**	**16.68%**
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**	**18,376.16**	**36,741.37**	**213,614.37**	**-20.77%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	29,556.54	66,424.67	-365,575.33	15.38%
3810 - Investment Income	1,500.00	1,500.00	3,381.50	6,807.56	5,307.56	453.84%
Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
Revenue Total:	**433,500.00**	**433,500.00**	**32,938.04**	**73,232.23**	**-360,267.77**	**16.89%**
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**	**32,938.04**	**73,232.23**	**1,069,732.23**	**-7.35%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	96,482.03	165,743.81	-684,256.19	19.50%
3810 - Investment Income	9,000.00	9,000.00	1,265.13	2,636.59	-6,363.41	29.30%
Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
Revenue Total:	**859,000.00**	**859,000.00**	**97,747.16**	**168,380.40**	**-690,619.60**	**19.60%**
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**	**97,747.16**	**168,380.40**	**1,909,380.40**	**-9.67%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	31,923.36	34,438.87	-215,561.13	13.78%
3810 - Investment Income	500.00	500.00	298.90	624.38	124.38	124.88%

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	171.88	419.60	-9,580.40	4.20%
Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
Revenue Total:	**260,500.00**	**260,500.00**	**32,394.14**	**35,482.85**	**-225,017.15**	**13.62%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	369.00	1,091.66	23,908.34	4.37%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	133,000.00	133,000.00	5,000.00	12,710.00	120,290.00	9.56%
Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**5,369.00**	**13,801.66**	**194,198.34**	**6.64%**
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,200.00	2,086.25	19,913.75	9.48%
5000 - Contractual Services	7,700.00	7,700.00	444.20	1,318.12	6,381.88	17.12%
6000 - Commodities	6,000.00	6,000.00	671.63	703.26	5,296.74	11.72%
8000 - Capital Outlay	75,000.00	75,000.00	1,000.00	1,000.00	74,000.00	1.33%
9000 - Other Expenditures	10,000.00	10,000.00	4,220.87	10,861.87	-861.87	108.62%
Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**7,536.70**	**15,969.50**	**104,730.50**	**13.23%**
Expense Total:	**328,700.00**	**328,700.00**	**12,905.70**	**29,771.16**	**298,928.84**	**9.06%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**19,488.44**	**5,711.69**	**73,911.69**	**-8.37%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	125,909.97	257,487.68	-1,192,512.32	17.76%
3810 - Investment Income	5,000.00	5,000.00	9,859.70	19,877.70	14,877.70	397.55%
Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
Revenue Total:	**1,455,000.00**	**1,455,000.00**	**135,769.67**	**277,365.38**	**-1,177,634.62**	**19.06%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	31,666.66	1,858,333.34	1.68%
Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**31,666.66**	**1,858,333.34**	**1.68%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**119,936.34**	**245,698.72**	**680,698.72**	**-56.48%**
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	681.31	1,467.24	-3,532.76	29.34%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
Revenue Total:	**647,779.00**	**647,779.00**	**681.31**	**1,467.24**	**-646,311.76**	**0.23%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	0.00	0.00	170,367.00	0.00%
7000 - Debt Service	231,575.00	231,575.00	0.00	0.00	231,575.00	0.00%
8000 - Capital Outlay	765,000.00	765,000.00	46,321.05	48,832.30	716,167.70	6.38%
Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
Expense Total:	**1,166,942.00**	**1,166,942.00**	**46,321.05**	**48,832.30**	**1,118,109.70**	**4.18%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**-45,639.74**	**-47,365.06**	**471,797.94**	**9.12%**
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	43.31	92.56	-107.44	46.28%
Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
Revenue Total:	**34,200.00**	**34,200.00**	**43.31**	**92.56**	**-34,107.44**	**0.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	313.68	508.06	16,491.94	2.99%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	33,000.00	33,000.00	655.00	1,412.95	31,587.05	4.28%
Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
Expense Total:	**51,000.00**	**51,000.00**	**968.68**	**1,921.01**	**49,078.99**	**3.77%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-925.37**	**-1,828.45**	**14,971.55**	**10.88%**
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	257.33	557.70	407.70	371.80%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
Revenue Total:	**292,601.00**	**292,601.00**	**257.33**	**557.70**	**-292,043.30**	**0.19%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	7,764.50	13,042.00	133,508.00	8.90%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
Expense Total:	**442,550.00**	**442,550.00**	**7,764.50**	**13,042.00**	**429,508.00**	**2.95%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-7,507.17**	**-12,484.30**	**137,464.70**	**8.33%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	2,649.00	4,538.00	-37,462.00	10.80%
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	10.21	20.52	-979.48	2.05%
Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
Revenue Total:	**53,000.00**	**53,000.00**	**2,659.21**	**4,558.52**	**-48,441.48**	**8.60%**
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	2,000.00	100,000.00	1.96%
Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**2,000.00**	**103,500.00**	**1.90%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**1,659.21**	**2,558.52**	**55,058.52**	**-4.87%**
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	20.75	44.62	44.62	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
Revenue Total:	**111,003.00**	**111,003.00**	**20.75**	**44.62**	**-110,958.38**	**0.04%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	0.00	45.00	39,146.00	0.11%

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**	**0.00**	**45.00**	**51,146.00**	**0.09%**
Expense Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**20.75**	**-0.38**	**-59,812.38**	**0.00%**
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	0.00	-5,000.00	0.00%
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**	**0.00**	**-9,268,832.00**	**0.00%**
Revenue Total:	**9,268,832.00**	**9,268,832.00**	**0.00**	**0.00**	**-9,268,832.00**	**0.00%**
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	0.00	0.00	858,000.00	0.00%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	7,676.20	24,833.45	7,939,166.55	0.31%
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**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
Expense Total:	**8,912,000.00**	**8,912,000.00**	**7,676.20**	**24,833.45**	**8,887,166.55**	**0.28%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**-7,676.20**	**-24,833.45**	**-381,665.45**	**-6.96%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	0.00	30.00	-2,970.00	1.00%
3810 - Investment Income	500.00	500.00	129.68	278.86	-221.14	55.77%
Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
Revenue Total:	**3,500.00**	**3,500.00**	**129.68**	**308.86**	**-3,191.14**	**8.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00%
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**	**0.00**	**32,800.00**	**0.00%**
Expense Total:	**32,800.00**	**32,800.00**	**0.00**	**0.00**	**32,800.00**	**0.00%**
Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**129.68**	**308.86**	**29,608.86**	**-1.05%**
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	10,555.46	10,969.66	10,969.66	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	91,457.68	196,251.57	-1,000,618.43	16.40%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	79,439.54	158,834.07	-970,702.93	14.06%
3715 - Industrial Sales	975,455.00	975,455.00	73,194.19	551,570.46	-423,884.54	56.54%
3810 - Investment Income	10,000.00	10,000.00	1,310.08	2,681.38	-7,318.62	26.81%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,978.94	18,717.93	-84,132.07	18.20%
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	125,000.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
Revenue Total:	**7,739,712.00**	**7,739,712.00**	**390,935.89**	**1,064,025.07**	**-6,675,686.93**	**13.75%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	77,324.41	139,042.43	884,276.57	13.59%
5000 - Contractual Services	1,054,804.00	1,054,804.00	64,644.85	133,357.03	921,446.97	12.64%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	37,169.27	59,570.30	240,369.70	19.86%
7000 - Debt Service	439,871.92	439,871.92	0.00	79,913.13	359,958.79	18.17%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	34,000.00	68,000.00	3,958,000.00	1.69%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	74,637.34	688,186.66	9.78%
Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
Expense Total:	**7,606,758.92**	**7,606,758.92**	**250,457.20**	**554,520.23**	**7,052,238.69**	**7.29%**
Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**140,478.69**	**509,504.84**	**376,551.76**	**383.22%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	523,679.45	523,679.45	523,679.45	0.00%
3530 - Penalties	0.00	0.00	781.99	1,324.47	1,324.47	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	101,157.12	218,989.08	-1,000,325.92	17.96%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	115,671.27	246,827.38	-1,140,308.62	17.79%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	82,463.92	185,572.27	-1,278,312.73	12.68%
3810 - Investment Income	20,000.00	20,000.00	470.16	1,685.00	-18,315.00	8.43%
3890 - Miscellaneous Income	276,397.00	276,397.00	9,842.52	9,842.52	-266,554.48	3.56%
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**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
Revenue Total:	**7,866,733.00**	**7,866,733.00**	**834,066.43**	**1,187,920.17**	**-6,678,812.83**	**15.10%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	85,962.09	159,699.45	1,089,764.25	12.78%
5000 - Contractual Services	812,156.00	812,156.00	84,670.12	178,537.17	633,618.83	21.98%
6000 - Commodities	435,400.00	435,400.00	25,568.86	47,579.55	387,820.45	10.93%
7000 - Debt Service	316,967.20	316,967.20	0.00	139,086.21	177,880.99	43.88%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	243,645.00	254,356.80	4,034,201.20	5.93%
9000 - Other Expenditures	799,161.00	799,161.00	40,982.17	81,745.58	717,415.42	10.23%
Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
Expense Total:	**7,901,705.90**	**7,901,705.90**	**480,828.24**	**861,004.76**	**7,040,701.14**	**10.90%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**353,238.19**	**326,915.41**	**361,888.31**	**-934.77%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	24,925.33	51,653.66	-496,878.34	9.42%
3810 - Investment Income	10,687.00	10,687.00	9,307.78	19,574.65	8,887.65	183.16%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
Revenue Total:	**927,719.00**	**927,719.00**	**34,233.11**	**152,993.18**	**-774,725.82**	**16.49%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	19,565.50	61,351.22	456,596.78	11.85%
8000 - Capital Outlay	120,000.00	120,000.00	7,520.00	210,634.94	-90,634.94	175.53%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,988.50	29,732.00	998,190.00	2.89%
Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
Expense Total:	**1,665,870.00**	**1,665,870.00**	**42,074.00**	**301,718.16**	**1,364,151.84**	**18.11%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-7,840.89**	**-148,724.98**	**589,426.02**	**20.15%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	24,597.49	61,359.26	11,359.26	122.72%
3710 - Residential Sales	6,780,000.00	6,780,000.00	502,542.41	1,060,031.22	-5,719,968.78	15.63%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	467,322.03	972,738.07	-3,877,261.93	20.06%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,379,049.72	5,074,960.76	-22,730,039.24	18.25%

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	229.49	502.47	-1,597.53	23.93%
3719 - Interdepartment Sales	405,000.00	405,000.00	21,318.49	44,631.17	-360,368.83	11.02%
3792 - Other Service Charges	12,500.00	12,500.00	3,780.00	5,785.00	-6,715.00	46.28%
3810 - Investment Income	90,000.00	90,000.00	12,862.43	26,683.08	-63,316.92	29.65%
3890 - Miscellaneous Income	468,000.00	468,000.00	42,044.32	63,216.39	-404,783.61	13.51%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	58,794.32	-732,028.68	7.43%
Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,483,143.54**	**7,368,701.74**	**-33,884,721.26**	**17.86%**
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	38,153.71	69,529.94	471,578.06	12.85%
5000 - Contractual Services	431,250.00	431,250.00	4,016.31	14,985.45	416,264.55	3.47%
6000 - Commodities	789,650.00	789,650.00	16,363.81	28,687.16	760,962.84	3.63%
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**	**58,533.83**	**113,202.55**	**1,656,305.45**	**6.40%**
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	99,863.43	177,304.96	1,059,420.04	14.34%
5000 - Contractual Services	746,500.00	746,500.00	57,993.55	141,342.99	605,157.01	18.93%
6000 - Commodities	680,500.00	680,500.00	54,605.18	156,496.80	524,003.20	23.00%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	41,473.29	73,737.63	6,540,095.37	1.11%
9000 - Other Expenditures	0.00	0.00	134.65	734.51	-734.51	0.00%
Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**254,070.10**	**549,616.89**	**8,727,941.11**	**5.92%**
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,404.97	41,614.66	279,665.34	12.95%
5000 - Contractual Services	282,250.00	282,250.00	20,737.46	45,868.83	236,381.17	16.25%
6000 - Commodities	31,000.00	31,000.00	420.66	1,143.62	29,856.38	3.69%
8000 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,234.17	9,718.34	51,281.66	15.93%
Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**49,797.26**	**98,345.45**	**617,184.55**	**13.74%**
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	69,767.50	132,536.36	1,010,611.64	11.59%
5000 - Contractual Services	27,832,859.00	27,832,859.00	1,783,597.61	3,367,184.29	24,465,674.71	12.10%
6000 - Commodities	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
7000 - Debt Service	1,825,691.00	1,825,691.00	-36,109.25	-71,900.50	1,897,591.50	-3.94%
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	244,213.58	497,324.76	2,722,372.24	15.45%
Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**2,061,469.44**	**3,925,144.91**	**30,283,750.09**	**11.47%**
Expense Total:	**45,971,491.00**	**45,971,491.00**	**2,423,870.63**	**4,686,309.80**	**41,285,181.20**	**10.19%**
Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**1,059,272.91**	**2,682,391.94**	**7,400,459.94**	**-56.85%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	245.01	394.78	394.78	0.00%
3810 - Investment Income	2,500.00	2,500.00	495.11	1,011.24	-1,488.76	40.45%
3820 - Leases	1,140,000.00	1,140,000.00	91,571.19	183,142.38	-956,857.62	16.07%
Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,311.31**	**184,548.40**	**-957,951.60**	**16.15%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	132.60	324.53	324.53	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	25,931.22	52,290.63	-221,209.37	19.12%
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**	**26,063.82**	**52,615.16**	**-221,384.84**	**19.20%**
Revenue Total:	**1,416,500.00**	**1,416,500.00**	**118,375.13**	**237,163.56**	**-1,179,336.44**	**16.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	45,027.16	91,794.72	662,506.28	12.17%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	13,500.00	13,500.00	0.00	32.47	13,467.53	0.24%
7000 - Debt Service	368,300.00	368,300.00	-719.96	-1,439.92	369,739.92	-0.39%
8000 - Capital Outlay	40,000.00	40,000.00	1,375.00	2,510.56	37,489.44	6.28%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	8,764.16	43,820.84	16.67%
Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**50,064.28**	**101,661.99**	**1,127,024.01**	**8.27%**
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	6,983.71	12,624.61	143,070.39	8.11%
5000 - Contractual Services	136,050.00	136,050.00	13,590.63	27,277.94	108,772.06	20.05%
6000 - Commodities	16,700.00	16,700.00	637.93	659.99	16,040.01	3.95%
8000 - Capital Outlay	100,000.00	100,000.00	282.22	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**	**21,494.49**	**42,916.77**	**367,028.23**	**10.47%**
Expense Total:	**1,638,631.00**	**1,638,631.00**	**71,558.77**	**144,578.76**	**1,494,052.24**	**8.82%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**46,816.36**	**92,584.80**	**314,715.80**	**-41.68%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	299.30	678.15	678.15	0.00%
3890 - Miscellaneous Income	0.00	0.00	50.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	98,764.17	197,528.34	-874,921.66	18.42%
Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
Revenue Total:	**1,072,450.00**	**1,072,450.00**	**99,113.47**	**198,256.49**	**-874,193.51**	**18.49%**
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	33,111.80	58,572.89	290,627.11	16.77%
5000 - Contractual Services	590,750.00	590,750.00	20,430.51	37,159.80	553,590.20	6.29%
6000 - Commodities	95,000.00	95,000.00	-40.00	500.00	94,500.00	0.53%
8000 - Capital Outlay	137,500.00	137,500.00	477.33	6,557.90	130,942.10	4.77%
Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
Expense Total:	**1,172,450.00**	**1,172,450.00**	**53,979.64**	**102,790.59**	**1,069,659.41**	**8.77%**
Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**45,133.83**	**95,465.90**	**195,465.90**	**-95.47%**
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	40.88	280.69	-719.31	28.07%
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	4,330.66	12,933.95	-257,066.05	4.79%
3810 - Investment Income	0.00	0.00	16.99	34.87	34.87	0.00%
3820 - Leases	130,700.00	130,700.00	5,258.34	63,216.68	-67,483.32	48.37%
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	12,833.34	-64,166.66	16.67%
Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**
Revenue Total:	**2,178,761.00**	**2,178,761.00**	**16,063.54**	**89,299.53**	**-2,089,461.47**	**4.10%**
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	13,277.54	23,135.79	136,962.21	14.45%
5000 - Contractual Services	62,150.00	62,150.00	2,990.25	7,182.45	54,967.55	11.56%
6000 - Commodities	241,750.00	241,750.00	134.25	916.55	240,833.45	0.38%
7000 - Debt Service	730,644.00	730,644.00	0.00	0.00	730,644.00	0.00%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	164.57	492.50	1,507.50	24.63%
Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
Expense Total:	**2,181,642.00**	**2,181,642.00**	**16,566.61**	**31,727.29**	**2,149,914.71**	**1.45%**
Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-503.07**	**57,572.24**	**60,453.24**	**-1,998.34%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	82,804.00	155,682.00	-844,318.00	15.57%
3810 - Investment Income	5,000.00	5,000.00	1,476.13	3,108.38	-1,891.62	62.17%
3890 - Miscellaneous Income	8,062.00	8,062.00	39,129.00	39,129.00	31,067.00	485.35%
Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
Revenue Total:	**1,013,062.00**	**1,013,062.00**	**123,409.13**	**197,919.38**	**-815,142.62**	**19.54%**
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	26,457.25	164,906.75	13.83%
5000 - Contractual Services	375,311.00	375,311.00	48,092.63	61,271.64	314,039.36	16.33%
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	0.00	400,000.00	0.00%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	30,478.52	347,224.48	8.07%
Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
Expense Total:	**1,509,316.00**	**1,509,316.00**	**77,939.21**	**118,207.41**	**1,391,108.59**	**7.83%**
Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**45,469.92**	**79,711.97**	**575,965.97**	**-16.06%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	0.00	0.00	-135,000.00	0.00%
3641 - Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	0.00%
3643 - Cart Rentals	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	800.00	800.00	70.19	155.99	-644.01	19.50%
3890 - Miscellaneous Income	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	6,250.00	12,500.00	-47,500.00	20.83%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	16.67%
Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
Revenue Total:	**355,800.00**	**355,800.00**	**11,320.19**	**22,655.99**	**-333,144.01**	**6.37%**
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,113.66	15,714.63	107,215.37	12.78%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
8000 - Capital Outlay	9,000.00	9,000.00	15,802.00	15,802.00	-6,802.00	175.58%
Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**24,915.66**	**31,516.63**	**105,413.37**	**23.02%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00%
5000 - Contractual Services	21,500.00	21,500.00	2,836.19	7,682.16	13,817.84	35.73%
6000 - Commodities	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**2,836.19**	**7,682.16**	**88,817.84**	**7.96%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00%
5000 - Contractual Services	49,000.00	49,000.00	1,292.05	2,524.91	46,475.09	5.15%
6000 - Commodities	15,750.00	15,750.00	1,988.12	1,988.12	13,761.88	12.62%
9000 - Other Expenditures	9,000.00	9,000.00	133.55	1,485.43	7,514.57	16.50%
Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**3,413.72**	**5,998.46**	**112,751.54**	**5.05%**
Expense Total:	**352,180.00**	**352,180.00**	**31,165.57**	**45,197.25**	**306,982.75**	**12.83%**
Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**-19,845.38**	**-22,541.26**	**-26,161.26**	**-622.69%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	9.72	9.72	-90.28	9.72%
3890 - Miscellaneous Income	2,000.00	2,000.00	152.23	289.84	-1,710.16	14.49%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	303,283.16	-1,516,414.84	16.67%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,803.53**	**303,582.72**	**-1,518,215.28**	**16.66%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	94,716.74	179,410.66	1,027,689.34	14.86%
5000 - Contractual Services	104,048.00	104,048.00	7,089.54	9,644.29	94,403.71	9.27%
6000 - Commodities	91,700.00	91,700.00	254.07	53,065.34	38,634.66	57.87%
8000 - Capital Outlay	364,000.00	364,000.00	3,138.00	6,737.98	357,262.02	1.85%
9000 - Other Expenditures	54,950.00	54,950.00	1,172.55	1,696.73	53,253.27	3.09%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
Expense Total:	**1,821,798.00**	**1,821,798.00**	**106,370.90**	**250,555.00**	**1,571,243.00**	**13.75%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**45,432.63**	**53,027.72**	**53,027.72**	**0.00%**
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**1,789,267.88**	**3,788,280.98**	**15,022,201.08**	**-33.72%**

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	-91,866.81	-288,330.21	1,008,716.07
11 - Audit	0.00	0.00	-2,492.96	-2,484.86	-2,484.86
12 - Insurance	-10,900.00	-10,900.00	-25,127.72	-37,933.11	-27,033.11
13 - Illinois Municipal Fund	5,452.00	5,452.00	-9,169.77	-18,155.17	-23,607.17
14 - Social Security	13,100.00	13,100.00	-18,275.35	-36,844.40	-49,944.40
15 - Ambulance	-176,873.00	-176,873.00	18,376.16	36,741.37	213,614.37
17 - Motor Fuel Tax	-996,500.00	-996,500.00	32,938.04	73,232.23	1,069,732.23
18 - Utility Tax	-1,741,000.00	-1,741,000.00	97,747.16	168,380.40	1,909,380.40
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	19,488.44	5,711.69	73,911.69
20 - Sales Tax	-435,000.00	-435,000.00	119,936.34	245,698.72	680,698.72
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-45,639.74	-47,365.06	471,797.94
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-925.37	-1,828.45	14,971.55
23 - Downtown & Southern Gatewa	-149,949.00	-149,949.00	-7,507.17	-12,484.30	137,464.70
24 - Overweight Truck Permit	-52,500.00	-52,500.00	1,659.21	2,558.52	55,058.52
25 - Northern Gateway TIF	59,812.00	59,812.00	20.75	-0.38	-59,812.38
36 - Capital Improvement	356,832.00	356,832.00	-7,676.20	-24,833.45	-381,665.45
37 - Stormwater	-29,300.00	-29,300.00	129.68	308.86	29,608.86
51 - Water	132,953.08	132,953.08	140,478.69	509,504.84	376,551.76
52 - Water Reclamation	-34,972.90	-34,972.90	353,238.19	326,915.41	361,888.31
53 - Solid Waste	-738,151.00	-738,151.00	-7,840.89	-148,724.98	589,426.02
54 - Electric	-4,718,068.00	-4,718,068.00	1,059,272.91	2,682,391.94	7,400,459.94
55 - Tech Center/Advance Commun	-222,131.00	-222,131.00	46,816.36	92,584.80	314,715.80
56 - Network Administration	-100,000.00	-100,000.00	45,133.83	95,465.90	195,465.90
57 - Airport	-2,881.00	-2,881.00	-503.07	57,572.24	60,453.24
58 - Railroad	-496,254.00	-496,254.00	45,469.92	79,711.97	575,965.97
59 - Golf Course	3,620.00	3,620.00	-19,845.38	-22,541.26	-26,161.26
64 - Administrative Services	0.00	0.00	45,432.63	53,027.72	53,027.72
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**1,789,267.88**	**3,788,280.98**	**15,022,201.08**