Rochelle, IL

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	7,979.67	753,265.10	-28,022.90	96.41 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	7,211.84	680,784.78	-21,033.22	97.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	4,642.21	438,216.82	-13,530.18	97.00 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**19,833.72**	**1,872,266.70**	**-62,586.30**	**96.77%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	2,190.84	185,245.51	25,245.51	115.78 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**2,190.84**	**185,245.51**	**25,245.51**	**115.78%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**0.00**	**45,300.00**	**5,300.00**	**113.25%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	120,986.64	-29,013.36	80.66 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	27,034.97	241,534.75	-33,465.25	87.83 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**27,034.97**	**362,521.39**	**-62,478.61**	**85.30%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	10.00	2,124.62	1,124.62	212.46 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**10.00**	**2,124.62**	**1,124.62**	**212.46%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	4,667.82	36,100.48	-48,899.52	42.47 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	250.00	550.00	-200.00	73.33 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**4,917.82**	**36,650.48**	**-49,099.52**	**42.74%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	850.00	13,900.00	9,900.00	347.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**850.00**	**13,900.00**	**9,900.00**	**347.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	152,371.64	1,356,140.35	201,839.35	117.49 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**152,371.64**	**1,356,140.35**	**201,839.35**	**117.49%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	171,694.19	784,999.33	484,999.33	261.67 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**171,694.19**	**784,999.33**	**484,999.33**	**261.67%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	27,695.25	262,760.91	62,760.91	131.38 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**27,695.25**	**262,760.91**	**62,760.91**	**131.38%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	252,370.16	2,380,592.40	-19,407.60	99.19 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	29,004.31	311,513.24	-71,994.76	81.23 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**281,374.47**	**2,692,105.64**	**-91,402.36**	**96.72%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,120.46	13,062.29	-3,940.71	76.82 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,120.46**	**13,062.29**	**-3,940.71**	**76.82%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	641,712.75	26,712.75	104.34 %
01-00-34710	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**0.00**	**808,379.42**	**193,379.42**	**131.44%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	6,530.66	78,961.53	-21,038.47	78.96 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**6,530.66**	**78,961.53**	**-21,038.47**	**78.96%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	2,725.00	58,483.75	-41,516.25	58.48 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**2,725.00**	**58,483.75**	**-41,516.25**	**58.48%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	100,352.45	799,274.63	-100,725.37	88.81 %
01-00-36610	Police Fees	70,000.00	70,000.00	900.50	47,823.18	-22,176.82	68.32 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	82,590.74	-16,713.26	83.17 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**109,609.38**	**929,688.55**	**-139,615.45**	**86.94%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	36,010.38	196,633.21	-3,366.79	98.32 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**36,010.38**	**196,633.21**	**-3,366.79**	**98.32%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,700.00	20,150.00	-9,850.00	67.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	650.00	14,350.00	-3,650.00	79.72 %
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**	**4,350.00**	**34,500.00**	**-16,000.00**	**68.32%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	12,608.98	45,132.99	25,132.99	225.66 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**12,608.98**	**45,132.99**	**25,132.99**	**225.66%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	7,657.05	46,904.36	-3,095.64	93.81 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**7,657.05**	**46,904.36**	**-3,095.64**	**93.81%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	10,000.00	-2,000.00	83.33 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	146,650.80	-29,330.20	83.33 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	160,470.00	-32,094.00	83.33 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	135,000.00	-27,000.00	83.33 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,679,069.20	-335,813.80	83.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**2,339,523.40**	**-467,904.60**	**83.33%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**1,102,537.15**	**12,165,284.43**	**47,637.43**	**100.39%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**1,102,537.15**	**12,165,284.43**	**47,637.43**	**100.39%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	20,048.34	5,201.66	79.40 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**20,048.34**	**5,201.66**	**79.40%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**0.00**	**798.87**	**3,751.13**	**17.56%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**613.00**	**-113.00**	**122.60%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	2,137.29	362.71	85.49 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**2,137.29**	**362.71**	**85.49%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**1,942.40**	**23,597.50**	**10,202.50**	**69.82%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	43,667.50	11,332.50	79.40 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	18,846.82	7,483.18	71.58 %
01-13-45200	Life Insurance	50.00	50.00	5.75	58.78	-8.78	117.56 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.35**	**62,573.10**	**18,806.90**	**76.89%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	18,720.31	-10,720.31	234.00 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.08	686.46	63.54	91.53 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	0.00	595.19	104.81	85.03 %
01-13-56200	Travel	300.00	300.00	24.38	24.38	275.62	8.13 %
01-13-56300	Training	150.00	150.00	0.00	220.00	-70.00	146.67 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	535.19	1,264.81	29.73 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	196.69	652.27	2,347.73	21.74 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**299.15**	**24,283.96**	**1,066.04**	**95.79%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	527.18	272.82	65.90 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**527.18**	**272.82**	**65.90%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**1,431.64**	**1,568.36**	**47.72%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,364.00	9,496.00	6,004.00	61.26 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,364.00**	**9,496.00**	**6,004.00**	**61.26%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,715.50**	**98,311.88**	**27,718.12**	**78.01%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	1,632.84	42,234.05	-2,234.05	105.59 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	4,314.02	3,185.98	57.52 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	270.30	2,313.96	686.04	77.13 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,500.00	26,404.75	3,595.25	88.02 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	246,910.80	49,382.20	83.33 %
01-17-53900	Other Contractual Services	500.00	500.00	31.36	361.21	138.79	72.24 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	161.80	6,937.00	23,063.00	23.12 %
01-17-57100	Utilities	1,100.00	1,100.00	194.86	974.30	125.70	88.57 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	487.92	12.08	97.58 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**29,533.96**	**331,595.29**	**77,897.71**	**80.98%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	1,008.50	2,896.15	-1,896.15	289.62 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	0.00	5,498.28	501.72	91.64 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	396.86	3,252.57	747.43	81.31 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**1,405.36**	**11,647.00**	**-147.00**	**101.28%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	152.99	285.18	8,214.82	3.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**152.99**	**7,418.35**	**1,081.65**	**87.27%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	799.00	22,793.68	-2,793.68	113.97 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,174.94	34,344.66	17,655.34	66.05 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	135,000.00	-75,000.00	225.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	275,000.00	475,000.00	36.67 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	200,000.00	25,000.00	88.89 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	324,212.50	64,842.50	83.33 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	14,019.52	131,205.59	-31,205.59	131.21 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	14,019.52	131,205.59	-31,205.59	131.21 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**81,100.90**	**1,420,428.72**	**671,192.28**	**67.91%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**112,193.21**	**1,771,089.36**	**750,024.64**	**70.25%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	7,442.50	85,355.38	24,644.62	77.60 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**7,442.50**	**85,355.38**	**24,644.62**	**77.60%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,442.50**	**85,355.38**	**24,644.62**	**77.60%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	240.00	603.94	-3.94	100.66 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	172.50	10,923.20	1,576.80	87.39 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**412.50**	**14,695.73**	**7,404.27**	**66.50%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	0.00	290.62	359.38	44.71 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**0.00**	**290.62**	**359.38**	**44.71%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	0.00	10,402.98	-4,902.98	189.15 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**0.00**	**10,402.98**	**-4,902.98**	**189.15%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**412.50**	**25,389.33**	**2,860.67**	**89.87%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	133,114.43	1,701,767.85	742,949.15	69.61 %
01-21-42200	Part-Time	32,000.00	32,000.00	3,652.50	17,451.21	14,548.79	54.54 %
01-21-42300	Overtime	120,000.00	120,000.00	25,305.08	144,897.23	-24,897.23	120.75 %
01-21-42600	Pager	0.00	0.00	1,491.56	11,924.33	-11,924.33	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,112.65	32,384.41	-2,384.41	107.95 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	7,211.84	835,500.78	21,033.22	97.54 %
01-21-45100	Health Insurance	417,996.00	417,996.00	34,746.48	364,577.42	53,418.58	87.22 %
01-21-45200	Life Insurance	2,000.00	2,000.00	155.25	1,640.09	359.91	82.00 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	1,487.42	20,828.98	12,171.02	63.12 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**210,277.21**	**3,130,972.30**	**805,274.70**	**79.54%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	26.29	17,513.72	20,486.28	46.09 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	2,622.71	22,591.97	-2,591.97	112.96 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	755.00	7,050.50	-1,850.50	135.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,671.56	17,523.26	6,476.74	73.01 %
01-21-55300	Publishing	500.00	500.00	98.00	823.50	-323.50	164.70 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	1,117.70	22,605.12	2,994.88	88.30 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	4,075.34	16,724.66	19.59 %
01-21-56300	Training	32,000.00	32,000.00	626.97	23,157.33	8,842.67	72.37 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,998.00	-498.00	103.98 %
01-21-57100	Utilities	1,400.00	1,400.00	194.27	971.38	428.62	69.38 %
01-21-57800	Animal Control	4,500.00	4,500.00	1,000.00	5,292.67	-792.67	117.61 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	59,042.73	65,193.27	47.52 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**13,897.57**	**205,232.25**	**119,103.75**	**63.28%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	1,699.76	8,108.01	-108.01	101.35 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	4,036.62	20,097.33	-1,097.33	105.78 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	3,934.43	48,527.25	-3,527.25	107.84 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	1,002.00	4,998.00	16.70 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**9,670.81**	**79,435.16**	**1,564.84**	**98.07%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	5,647.92	33,544.08	14.41 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**0.00**	**5,647.92**	**33,544.08**	**14.41%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	175.00	2,742.09	257.91	91.40 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	500.00	3,437.53	362.47	90.46 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**675.00**	**7,019.12**	**2,280.88**	**75.47%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**234,520.59**	**3,428,306.75**	**961,768.25**	**78.09%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,904.52	962,595.32	320,264.68	75.04 %
01-22-42200	Part-Time	85,000.00	85,000.00	11,091.50	94,224.11	-9,224.11	110.85 %
01-22-42300	Overtime	350,000.00	350,000.00	32,119.59	264,563.31	85,436.69	75.59 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	4,642.21	537,804.82	13,530.18	97.55 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	180,967.62	39,789.38	81.98 %
01-22-45200	Life Insurance	1,000.00	1,000.00	74.75	752.32	247.68	75.23 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	315.25	3,646.04	8,353.96	30.38 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**162,461.04**	**2,044,553.54**	**458,398.46**	**81.69%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	833.20	4,712.92	3,287.08	58.91 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	335.00	8,609.00	3,391.00	71.74 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	643.72	7,861.73	17,138.27	31.45 %
01-22-53400	Medical Services	2,800.00	2,800.00	311.00	532.00	2,268.00	19.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,710.29	67,253.79	20,746.21	76.42 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	449.23	4,858.59	841.41	85.24 %
01-22-55400	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,161.56	1,338.44	46.46 %
01-22-56300	Training	7,000.00	7,000.00	60.89	1,752.91	5,247.09	25.04 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	498.00	5,502.00	8.30 %
01-22-57100	Utilities	1,200.00	1,200.00	194.27	971.35	228.65	80.95 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	58.79	1,072.60	10,927.40	8.94 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**10,596.39**	**100,309.25**	**73,140.75**	**57.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	0.00	2,902.53	1,097.47	72.56 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	75.65	2,908.60	3,091.40	48.48 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	28.77	3,377.77	5,622.23	37.53 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	182.38	23,239.43	1,760.57	92.96 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	91.49	920.18	2,079.82	30.67 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,591.13	15,416.14	-3,416.14	128.47 %
01-22-68400	Software	5,800.00	5,800.00	0.00	1,949.02	3,850.98	33.60 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**1,969.42**	**50,741.67**	**16,558.33**	**75.40%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	-6,000.00	210,933.35	-210,933.35	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**206,500.00**	**206,500.00**	**-6,000.00**	**212,333.80**	**-5,833.80**	**102.83%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	331.38	1,168.62	22.09 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**331.38**	**1,168.62**	**22.09%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**169,026.85**	**2,408,269.64**	**543,432.36**	**81.59%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	70,148.98	704,673.63	119,576.37	85.49 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	1,068.02	32,778.17	34,221.83	48.92 %
01-41-42600	Pager	22,000.00	22,000.00	1,383.97	17,941.76	4,058.24	81.55 %
01-41-45100	Health Insurance	208,100.00	208,100.00	17,594.50	164,571.27	43,528.73	79.08 %
01-41-45200	Life Insurance	750.00	750.00	67.59	654.47	95.53	87.26 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	99.99	3,836.35	2,163.65	63.94 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**90,363.05**	**924,455.65**	**228,644.35**	**80.17%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	211.40	10,590.06	14,409.94	42.36 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	9,435.70	37,513.87	7,486.13	83.36 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	200.00	29,641.88	358.12	98.81 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,419.85	10,580.15	57.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	1,617.20	882.80	64.69 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	8,063.35	31,717.48	-6,717.48	126.87 %
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	788.31	2,211.69	26.28 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	0.00	13,399.54	-8,399.54	267.99 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	36.76	906.23	1,593.77	36.25 %
01-41-57200	Street Lighting	500.00	500.00	171.86	929.24	-429.24	185.85 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	1,831.26	63,852.72	-19,852.72	145.12 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**20,178.19**	**208,919.38**	**15,105.62**	**93.26%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	568.95	2,931.05	16.26 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	11.96	13,302.40	6,697.60	66.51 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	5,280.57	24,885.71	114.29	99.54 %
01-41-61400	Street Supplies	70,000.00	70,000.00	10,413.89	63,201.52	6,798.48	90.29 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,776.59	77,223.41	26.45 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	386.54	2,641.61	7,358.39	26.42 %
01-41-62900	Other Supplies	15,000.00	15,000.00	321.49	10,536.05	4,463.95	70.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-65100	Office Supplies	2,000.00	2,000.00	788.18	2,210.01	-210.01	110.50 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	0.00	3,409.18	4,590.82	42.61 %
01-41-65300	Small Tools	3,500.00	3,500.00	49.28	862.22	2,637.78	24.63 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	1,856.80	53,726.67	-3,726.67	107.45 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**19,108.71**	**208,985.58**	**107,514.42**	**66.03%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**99.99%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	19,873.00	30,127.00	39.75 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**0.00**	**35,502.23**	**59,997.77**	**37.18%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	-8.92	-6.56	206.56	-3.28 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**-8.92**	**-6.56**	**206.56**	**-3.28%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**129,641.03**	**1,464,593.54**	**411,477.46**	**78.07%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	25,015.48	256,453.22	65,887.78	79.56 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,756.44	45,992.28	11,098.72	80.56 %
01-44-45200	Life Insurance	350.00	350.00	23.00	249.02	100.98	71.15 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**29,794.92**	**302,694.52**	**77,087.48**	**79.70%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	3,065.00	3,939.00	2,961.00	57.09 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	2,644.70	8,532.70	11,467.30	42.66 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	10,566.36	55,045.60	9,954.40	84.69 %
01-44-55200	Telephone	2,000.00	2,000.00	194.75	1,948.99	51.01	97.45 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	1,985.50	1,014.50	66.18 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	197.50	955.50	1,144.50	45.50 %
01-44-56200	Travel	1,500.00	1,500.00	175.01	255.56	1,244.44	17.04 %
01-44-56300	Training	3,000.00	3,000.00	0.00	3,061.97	-61.97	102.07 %
01-44-56500	Publications	0.00	0.00	0.00	491.00	-491.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	1,344.30	155.70	89.62 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	5,990.11	4,009.89	59.90 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**17,339.79**	**83,841.73**	**34,558.27**	**70.81%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	151.57	3,636.38	-1,136.38	145.46 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	493.50	-93.50	123.38 %
01-44-65500	Gasoline/Oil	800.00	800.00	0.00	690.66	109.34	86.33 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**151.57**	**6,307.38**	**-1,107.38**	**121.30%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	992.94	-992.94	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**992.94**	**-992.94**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**11,553.30**	**5,446.70**	**67.96%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**47,286.28**	**405,389.87**	**114,992.13**	**77.90%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	47,121.67	12,033.33	79.66 %
01-46-42300	Overtime	7,000.00	7,000.00	199.08	2,918.15	4,081.85	41.69 %
01-46-42600	Pager	1,950.00	1,950.00	327.06	1,518.08	431.92	77.85 %
01-46-45100	Health Insurance	15,729.00	15,729.00	1,304.40	13,660.79	2,068.21	86.85 %
01-46-45200	Life Insurance	75.00	75.00	4.29	25.37	49.63	33.83 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**6,385.23**	**65,244.06**	**18,664.94**	**77.76%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	134.00	162.00	88.00	64.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	6,003.00	34,940.14	10,059.86	77.64 %
01-46-55200	Telephone	762.00	762.00	152.10	1,521.67	-759.67	199.69 %
01-46-99027	Utilities	216.00	216.00	506.09	2,933.09	-2,717.09	1,357.91 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**6,795.19**	**40,093.00**	**7,885.00**	**83.57%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	339.99	478.77	21.23	95.75 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	113.67	1,486.33	7.10 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	168.69	447.69	302.31	59.69 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	445.90	2,928.92	71.08	97.63 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**954.58**	**5,596.40**	**21,953.60**	**20.31%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**5,253.10**	**9,746.90**	**35.02%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	114.70	1,028.34	-28.34	102.83 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**114.70**	**1,028.34**	**-28.34**	**102.83%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**14,249.70**	**117,214.90**	**58,222.10**	**66.81%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,753.44	163,243.81	42,559.19	79.32 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	3,555.00	3,445.00	50.79 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,478.60	34,119.32	7,811.68	81.37 %
01-48-45200	Life Insurance	180.00	180.00	11.50	117.56	62.44	65.31 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**19,243.54**	**201,035.69**	**53,878.31**	**78.86%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	365.71	365.71	634.29	36.57 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	189.01	1,880.85	-180.85	110.64 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	585.00	6,028.00	4,472.00	57.41 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	51.27	345.73	1,154.27	23.05 %
01-48-55200	Telephone	1,950.00	1,950.00	136.51	1,645.77	304.23	84.40 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	325.00	1,039.90	60.10	94.54 %
01-48-56200	Travel	1,100.00	1,100.00	87.79	127.79	972.21	11.62 %
01-48-56300	Training	900.00	900.00	0.00	623.36	276.64	69.26 %
01-48-56500	Publications	200.00	200.00	87.50	87.50	112.50	43.75 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	5,597.60	7,202.40	43.73 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**2,387.55**	**18,073.60**	**16,376.40**	**52.46%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	0.00	290.37	309.63	48.40 %
01-48-65300	Small Tools	400.00	400.00	57.98	165.94	234.06	41.49 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	275.01	1,329.38	270.62	83.09 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**332.99**	**4,171.66**	**6,828.34**	**37.92%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**8,248.42**	**13,851.58**	**37.32%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**23.39%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,964.08**	**231,552.76**	**91,011.24**	**71.79%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	3.74	54.76	-54.76	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**3.74**	**54.76**	**-54.76**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.07	871.54	628.46	58.10 %
01-61-56100	Dues	1,200.00	1,200.00	400.00	1,704.88	-504.88	142.07 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	712.53	1,287.47	35.63 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,169.50	330.50	77.97 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**487.07**	**5,615.60**	**3,784.40**	**59.74%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	155.59	899.65	-199.65	128.52 %
01-61-65200	Operating Supplies	300.00	300.00	380.00	475.90	-175.90	158.63 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**535.59**	**1,375.55**	**-375.55**	**137.56%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**2,007.80**	**1,992.20**	**50.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,397.14	1,102.86	55.89 %
01-61-92900	Miscellaneous	500.00	500.00	822.85	822.85	-322.85	164.57 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**822.85**	**2,219.99**	**780.01**	**74.00%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**1,849.25**	**11,273.70**	**6,126.30**	**64.79%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**748,243.89**	**10,070,344.61**	**3,002,480.39**	**77.03%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**354,293.26**	**2,094,939.82**	**3,050,117.82**	**-219.32%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	308.29	29,101.97	-898.03	97.01 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**308.29**	**29,101.97**	**-898.03**	**97.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	7.51	53.72	48.72	1,074.40 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**7.51**	**53.72**	**48.72**	**1,074.40%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**315.80**	**29,155.69**	**-849.31**	**97.17%**
	Revenue Total:	**30,005.00**	**30,005.00**	**315.80**	**29,155.69**	**-849.31**	**97.17%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**315.80**	**2,030.69**	**25.69**	**101.28%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	3,853.47	363,761.03	-11,238.97	97.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**3,853.47**	**363,761.03**	**-11,238.97**	**97.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	94.49	176.81	76.81	176.81 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**94.49**	**176.81**	**76.81**	**176.81%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**3,947.96**	**363,937.84**	**-11,162.16**	**97.02%**
	Revenue Total:	**375,100.00**	**375,100.00**	**3,947.96**	**363,937.84**	**-11,162.16**	**97.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	25,879.59	307,106.32	86,537.68	78.02 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**25,879.59**	**307,106.32**	**86,537.68**	**78.02%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**9,166.70**	**1,833.30**	**83.33%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**316,273.02**	**88,370.98**	**78.16%**
	Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**316,273.02**	**88,370.98**	**78.16%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-22,848.30**	**47,664.82**	**77,208.82**	**-161.34%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	1,644.21	155,210.52	-4,789.48	97.01 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**1,644.21**	**155,210.52**	**-4,789.48**	**97.01%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**0.00**	**35,272.00**	**0.00**	**100.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	80.12	240.80	240.80	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**80.12**	**240.80**	**240.80**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**1,724.33**	**190,723.32**	**-4,548.68**	**97.67%**
	Revenue Total:	**195,272.00**	**195,272.00**	**1,724.33**	**190,723.32**	**-4,548.68**	**97.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**12,349.03**	**143,190.54**	**46,809.46**	**75.36%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,349.03**	**143,190.54**	**46,809.46**	**75.36%**
	Expense Total:	**190,000.00**	**190,000.00**	**12,349.03**	**143,190.54**	**46,809.46**	**75.36%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-10,624.70**	**47,532.78**	**42,260.78**	**901.61%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	2,466.31	232,815.74	-7,184.26	97.01 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**2,466.31**	**232,815.74**	**-7,184.26**	**97.01%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	0.00	0.00	36.71	77.73	77.73	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**36.71**	**77.73**	**77.73**	**0.00%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**2,503.02**	**232,893.47**	**-7,106.53**	**97.04%**
	Revenue Total:	**240,000.00**	**240,000.00**	**2,503.02**	**232,893.47**	**-7,106.53**	**97.04%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,718.91**	**173,295.14**	**41,360.86**	**80.73%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,718.91**	**173,295.14**	**41,360.86**	**80.73%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,718.91**	**173,295.14**	**41,360.86**	**80.73%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-14,215.89**	**59,598.33**	**34,254.33**	**235.16%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	512.52	3,711.35	3,461.35	1,484.54 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**512.52**	**3,711.35**	**3,461.35**	**1,484.54%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**166,666.70**	**-33,333.30**	**83.33%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,179.19**	**448,965.05**	**248,715.05**	**224.20%**
	Revenue Total:	**200,250.00**	**200,250.00**	**17,179.19**	**448,965.05**	**248,715.05**	**224.20%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	5,953.50	-330.50	105.88 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**23,453.50**	**-330.50**	**101.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00%**
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**23,453.50**	**46,669.50**	**33.45%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**23,453.50**	**46,669.50**	**33.45%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,179.19**	**425,511.55**	**295,384.55**	**327.00%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	33,754.80	318,031.09	-65,468.91	82.93 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi…	210,321.00	210,321.00	0.00	210,321.42	0.42	100.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**33,754.80**	**528,352.51**	**-65,468.49**	**88.98%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0…	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	2,435.93	9,058.49	8,058.49	905.85 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**2,435.93**	**9,058.49**	**8,058.49**	**905.85%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**36,190.73**	**537,411.00**	**-132,410.00**	**80.23%**
	Revenue Total:	**669,821.00**	**669,821.00**	**36,190.73**	**537,411.00**	**-132,410.00**	**80.23%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0…	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr…	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**36,190.73**	**537,411.00**	**907,590.00**	**-145.18%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	0.00	259,108.84	-116,891.16	68.91 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	9,736.34	220,609.06	5,609.06	102.61 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**9,736.34**	**479,717.90**	**-111,282.10**	**81.17%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,742.21	10,164.14	1,164.14	112.93 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,742.21**	**10,164.14**	**1,164.14**	**112.93%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**11,478.55**	**489,882.04**	**-110,117.96**	**81.65%**
	Revenue Total:	**600,000.00**	**600,000.00**	**11,478.55**	**489,882.04**	**-110,117.96**	**81.65%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**11,478.55**	**-85,784.49**	**1,114,215.51**	**7.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	215,000.00	215,000.00	20,620.15	236,489.26	21,489.26	110.00 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**20,620.15**	**236,489.26**	**21,489.26**	**110.00%**
Category: 3790 - Other Revenues							
19-00-37900	RailPark Donations	0.00	0.00	80.00	80.00	80.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**80.00**	**80.00**	**80.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	352.01	1,321.57	821.57	264.31 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**352.01**	**1,321.57**	**821.57**	**264.31%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	587.06	11,418.60	-8,581.40	57.09 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**587.06**	**11,418.60**	**-8,581.40**	**57.09%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**0.00**	**135,000.00**	**75,000.00**	**225.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**21,639.22**	**384,309.43**	**88,809.43**	**130.05%**
	Revenue Total:	**295,500.00**	**295,500.00**	**21,639.22**	**384,309.43**	**88,809.43**	**130.05%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	5,400.00	10,756.86	-756.86	107.57 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**5,400.00**	**17,518.88**	**2,981.12**	**85.46%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	4,306.80	-306.80	107.67 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
19-00-91145	Hay Day	5,000.00	5,000.00	1,164.87	2,214.87	2,785.13	44.30 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	950.00	20,251.08	-10,251.08	202.51 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	2,000.00	8,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	62,500.00	12,500.00	83.33 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**10,364.87**	**115,808.37**	**9,191.63**	**92.65%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**15,764.87**	**133,327.25**	**12,172.75**	**91.63%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	12,853.71	21,146.29	37.81 %
19-30-46100	Social Security	4,000.00	4,000.00	104.66	983.32	3,016.68	24.58 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	942.21	1,057.79	47.11 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,572.94**	**14,779.24**	**25,220.76**	**36.95%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	1,139.00	7,370.63	12,629.37	36.85 %
19-30-57100	Utilities	500.00	500.00	49.96	850.27	-350.27	170.05 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	1,399.65	-199.65	116.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-57901	Railroad Park-Other	0.00	0.00	115.00	1,095.85	-1,095.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**1,303.96**	**10,716.40**	**10,983.60**	**49.38%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	371.63	5,029.79	-29.79	100.60 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**371.63**	**5,369.79**	**-369.79**	**107.40%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	9,000.00	15,595.10	44,404.90	25.99 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**9,000.00**	**15,595.10**	**44,404.90**	**25.99%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	130.04	10,280.93	-280.93	102.81 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**130.04**	**10,280.93**	**-280.93**	**102.81%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**12,378.57**	**56,741.46**	**79,958.54**	**41.51%**
	Expense Total:	**282,200.00**	**282,200.00**	**28,143.44**	**190,068.71**	**92,131.29**	**67.35%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-6,504.22**	**194,240.72**	**180,940.72**	**1,460.46%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	143,185.96	1,260,036.60	135,036.60	112.00 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**143,185.96**	**1,260,036.60**	**135,036.60**	**112.00%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	4,687.52	21,014.55	16,014.55	420.29 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**4,687.52**	**21,014.55**	**16,014.55**	**420.29%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**147,873.48**	**1,281,051.15**	**151,051.15**	**113.37%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**147,873.48**	**1,281,051.15**	**151,051.15**	**113.37%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,812,572.29**	**37,427.71**	**97.98%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,812,572.29**	**37,427.71**	**97.98%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,812,572.29**	**37,427.71**	**97.98%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**131,206.81**	**-531,521.14**	**188,478.86**	**73.82%**
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	628,816.20	-13,962.80	97.83 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**0.00**	**628,816.20**	**-13,962.80**	**97.83%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	1,052.90	7,123.51	2,123.51	142.47 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,052.90**	**7,123.51**	**2,123.51**	**142.47%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**1,052.90**	**635,939.71**	**-11,839.29**	**98.17%**
	Revenue Total:	**647,779.00**	**647,779.00**	**1,052.90**	**635,939.71**	**-11,839.29**	**98.17%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	18,109.99	151,520.88	2,746.12	98.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
21-00-55300	Publishing	0.00	0.00	143.00	143.00	-143.00	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:	**170,317.00**	**170,317.00**	**18,252.99**	**154,576.38**	**15,740.62**	**90.76%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	32,867.50	65,735.00	0.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	160,000.00	160,000.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**192,867.50**	**225,735.00**	**0.00**	**100.00%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	3,356.50	450,001.25	194,998.75	69.77 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**3,356.50**	**450,001.25**	**194,998.75**	**69.77%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**214,476.99**	**830,312.63**	**210,739.37**	**79.76%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**214,476.99**	**830,312.63**	**210,739.37**	**79.76%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-213,424.09**	**-194,372.92**	**198,900.08**	**49.42%**
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	30,327.39	30,327.39	-3,672.61	89.20 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**30,327.39**	**30,327.39**	**-3,672.61**	**89.20%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	38.43	196.53	196.53	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**38.43**	**196.53**	**196.53**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**30,365.82**	**30,523.92**	**-3,476.08**	**89.78%**
	Revenue Total:	**34,000.00**	**34,000.00**	**30,365.82**	**30,523.92**	**-3,476.08**	**89.78%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	394.65	4,540.18	-4,540.18	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**394.65**	**4,540.18**	**5,459.82**	**45.40%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	6,000.00	17,511.72	12,488.28	58.37 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**6,000.00**	**17,511.72**	**12,488.28**	**58.37%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**6,394.65**	**22,051.90**	**17,948.10**	**55.13%**
	Expense Total:	**40,000.00**	**40,000.00**	**6,394.65**	**22,051.90**	**17,948.10**	**55.13%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**23,971.17**	**8,472.02**	**14,472.02**	**-141.20%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	11,028.99	287,758.02	-4,692.98	98.40 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**11,028.99**	**287,758.02**	**-4,692.98**	**98.40%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	352.66	982.39	832.39	654.93 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**352.66**	**982.39**	**832.39**	**654.93%**
Category: 3890 - Miscellaneous Income							
23-00-38900	Miscellaneous Revenue	0.00	0.00	118,252.00	118,252.00	118,252.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**118,252.00**	**118,252.00**	**118,252.00**	**0.00%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**129,633.65**	**406,992.41**	**114,391.41**	**139.09%**
	Revenue Total:	**292,601.00**	**292,601.00**	**129,633.65**	**406,992.41**	**114,391.41**	**139.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	1,575.00	7,200.00	200.00	97.30 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**1,575.00**	**86,645.40**	**-50,245.40**	**238.04%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**89,500.00**	**261,500.00**	**25.50%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**1,575.00**	**176,145.40**	**211,254.60**	**45.47%**
	Expense Total:	**387,400.00**	**387,400.00**	**1,575.00**	**176,145.40**	**211,254.60**	**45.47%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**128,058.65**	**230,847.01**	**325,646.01**	**-243.51%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,496.00	37,818.00	-1,182.00	96.97 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**3,496.00**	**37,818.00**	**-1,182.00**	**96.97%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	50.41	761.37	-238.63	76.14 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**50.41**	**761.37**	**-238.63**	**76.14%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,546.41**	**38,579.37**	**-6,420.63**	**85.73%**
	Revenue Total:	**45,000.00**	**45,000.00**	**3,546.41**	**38,579.37**	**-6,420.63**	**85.73%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**1,000.00**	**185,000.00**	**2,000.00**	**98.93%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**185,000.00**	**4,500.00**	**97.63%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**185,000.00**	**4,500.00**	**97.63%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,546.41**	**-146,420.63**	**-1,920.63**	**101.33%**
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	104,426.42	-6,576.58	94.08 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**0.00**	**104,426.42**	**-6,576.58**	**94.08%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	22.30	89.31	89.31	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**22.30**	**89.31**	**89.31**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**22.30**	**104,515.73**	**-6,487.27**	**94.16%**
	Revenue Total:	**111,003.00**	**111,003.00**	**22.30**	**104,515.73**	**-6,487.27**	**94.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	292.50	6,560.50	3,439.50	65.61 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	11,344.17	25,062.34	1,578.66	94.07 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**11,636.67**	**31,622.84**	**7,518.16**	**80.79%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	25,164.15	25,164.15	-13,164.15	209.70 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**25,164.15**	**25,164.15**	**-13,164.15**	**209.70%**
	Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**36,800.82**	**56,786.99**	**-5,645.99**	**111.04%**
	Expense Total:	**51,141.00**	**51,141.00**	**36,800.82**	**56,786.99**	**-5,645.99**	**111.04%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-36,778.52**	**47,728.74**	**-12,133.26**	**79.73%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**73,027.78**	**73,027.78**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**0.00**	**248.45**	**-49,751.55**	**0.50%**
Category: 3890 - Miscellaneous Income							
36-00-38900	Miscellaneous Revenues	0.00	0.00	3,598.00	3,598.00	3,598.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**3,598.00**	**3,598.00**	**3,598.00**	**0.00%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**22,012.00**	**-2,988.00**	**88.05%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	575,666.53	-1,224,333.47	31.98 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	183,562.50	-16,631.50	91.69 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**0.00**	**2,780,134.62**	**-3,110,059.38**	**47.20%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**3,598.00**	**2,879,020.85**	**-3,086,173.15**	**48.26%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**3,598.00**	**2,879,020.85**	**-3,086,173.15**	**48.26%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**152,171.83**	**-12,171.83**	**108.69%**
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	15,881.25	34,443.75	0.25	100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**857,444.00**	**857,444.00**	**15,881.25**	**857,693.75**	**-249.75**	**100.03%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	20,378.16	257,439.53	82,560.47	75.72 %
36-00-81070	General Maintenance	160,000.00	160,000.00	12,910.26	67,021.68	92,978.32	41.89 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	1,014,949.78	-329,949.78	148.17 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	420,441.43	-153,441.43	157.47 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	43,016.22	140,052.58	59,947.42	70.03 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	528.00	384,472.00	0.14 %
36-00-82000	Building	25,000.00	25,000.00	9,235.00	11,616.00	13,384.00	46.46 %
36-00-83000	Equipment	0.00	0.00	11,378.07	26,772.57	-26,772.57	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	0.00	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	5,646.36	14,462.81	78,537.19	15.55 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**102,564.07**	**2,281,925.57**	**3,283,074.43**	**41.00%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	9,350.00	29,440.00	60,560.00	32.71 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**9,350.00**	**29,440.00**	**60,560.00**	**32.71%**
	Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**127,795.32**	**3,321,231.15**	**3,331,212.85**	**49.92%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**127,795.32**	**3,321,231.15**	**3,331,212.85**	**49.92%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-124,197.32**	**-442,210.30**	**245,039.70**	**64.34%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	945.00	3,038.25	38.25	101.28 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**945.00**	**3,038.25**	**38.25**	**101.28%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	149.18	784.13	-715.87	52.28 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**149.18**	**784.13**	**-715.87**	**52.28%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**1,094.18**	**3,822.38**	**-677.62**	**84.94%**
	Revenue Total:	**4,500.00**	**4,500.00**	**1,094.18**	**3,822.38**	**-677.62**	**84.94%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**2,500.00**	**1,300.00**	**65.79%**
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**1,094.18**	**1,322.38**	**146,622.38**	**-0.91%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	1,314.49	1,314.49	1,314.49	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**1,314.49**	**1,314.49**	**1,314.49**	**0.00%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	102,751.71	965,820.35	-221,032.65	81.38 %
51-00-37102	Rural Residential Sales	0.00	0.00	0.00	1,230.50	1,230.50	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**102,751.71**	**967,050.85**	**-219,802.15**	**81.48%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	104,885.25	929,098.43	27,171.43	103.01 %
51-00-37122	Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	0.00	10,766.85	-9,233.15	53.83 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**104,885.25**	**941,855.33**	**19,928.33**	**102.16%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	71,177.26	804,959.53	-133,305.47	85.79 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,799.71	18,625.50	-2,374.50	88.69 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**72,976.97**	**823,585.03**	**-135,679.97**	**85.86%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	1,536.91	8,743.03	-15,250.97	36.44 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**1,536.91**	**8,743.03**	**-15,250.97**	**36.44%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	14,829.76	16,928.73	10,860.73	278.98 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,972.51	87,596.54	-7,403.46	92.21 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**23,802.27**	**105,468.65**	**4,400.65**	**104.35%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**0.00**	**275,000.00**	**-475,000.00**	**36.67%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**307,267.60**	**3,123,017.38**	**-1,270,089.62**	**71.09%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**307,267.60**	**3,123,017.38**	**-1,270,089.62**	**71.09%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	52,271.16	494,751.78	215,565.22	69.65 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	1,359.98	49,247.64	25,752.36	65.66 %
51-00-42600	Pager	0.00	0.00	1,305.00	13,700.13	-13,700.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	8,401.42	86,070.19	36,933.81	69.97 %
51-00-45200	Life Insurance	0.00	0.00	43.27	411.84	-411.84	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	1,286.25	18,411.75	-411.75	102.29 %
51-00-46100	Social Security	60,459.00	60,459.00	3,973.30	40,383.53	20,075.47	66.79 %
51-00-46300	IMRF	57,564.00	57,564.00	3,983.40	42,914.33	14,649.67	74.55 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47300	Clothing Acquisition	0.00	0.00	0.00	5,902.43	-5,902.43	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**72,623.78**	**754,738.29**	**319,605.71**	**70.25%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	1,123.47	12,677.59	-12,677.59	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	0.00	66,523.44	-66,523.44	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	0.00	6,815.37	-6,815.37	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	57,884.43	504,939.95	-504,939.95	0.00 %
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	1,749.00	-1,749.00	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	67,274.19	-67,274.19	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	25.00	150.00	24,850.00	0.60 %
51-00-53300	Legal Services	6,500.00	6,500.00	578.16	9,153.74	-2,653.74	140.83 %
51-00-53600	Janitorial Services	0.00	0.00	615.00	5,722.71	-5,722.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	123,455.00	24,691.00	83.33 %
51-00-53900	Contractor	103,500.00	103,500.00	4,560.00	14,154.50	89,345.50	13.68 %
51-00-54900	Other Professional Services	0.00	0.00	0.00	54,536.95	-54,536.95	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	237.40	-237.40	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.23	4,253.58	496.42	89.55 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	2,259.01	6,805.01	-6,805.01	0.00 %
51-00-56100	Dues	0.00	0.00	0.00	16,059.29	-16,059.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,053.67	-1,053.67	0.00 %
51-00-56300	Training	0.00	0.00	0.00	5,852.79	-5,852.79	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	48,290.59	252,895.87	2,104.13	99.17 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	859.44	-859.44	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	4,710.63	19,985.13	-19,985.13	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	20,517.50	4,982.50	80.46 %
51-00-59400	Lease or Rentals	0.00	0.00	2,863.97	24,379.88	-24,379.88	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**137,720.74**	**1,232,851.81**	**-664,455.81**	**216.90%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	438.72	1,954.54	-1,954.54	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	278.79	11,101.59	-11,101.59	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	1,442.02	-1,442.02	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	0.00	171,421.68	103,578.32	62.34 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	215.01	7,260.59	-7,260.59	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	19,437.55	286,932.80	-286,932.80	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	2,062.04	23,461.13	-23,461.13	0.00 %
51-00-65300	Small Tools	0.00	0.00	255.44	5,781.02	-5,781.02	0.00 %
51-00-65400	Janitorial Supplies	0.00	0.00	402.30	826.12	-826.12	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,209.92	17,048.46	-17,048.46	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	31,614.38	260,327.57	-130,327.57	200.25 %
51-00-66100	Safety Supplies	0.00	0.00	1,780.50	5,754.71	-5,754.71	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**57,694.65**	**793,890.59**	**-343,890.59**	**176.42%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	142,530.61	-44,062.61	144.75 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	185,749.80	155,654.20	54.41 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,205.67**	**328,313.14**	**111,558.86**	**74.64%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	9,466.56	2,142,533.44	0.44 %
51-00-89000	Other Improvements	0.00	0.00	6,628.14	1,410,923.15	-1,410,923.15	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**6,628.14**	**1,420,389.71**	**731,610.29**	**66.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	12.73	102.04	-102.04	0.00 %
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	363.54	14,636.46	2.42 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	146,650.80	29,330.20	83.33 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	87,500.00	17,500.00	83.33 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	56,254.20	11,250.80	83.33 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,053.23**	**290,870.58**	**72,615.42**	**80.02%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**311,926.21**	**4,821,054.12**	**227,043.88**	**95.50%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**311,926.21**	**4,821,054.12**	**227,043.88**	**95.50%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-4,658.61**	**-1,698,036.74**	**-1,043,045.74**	**259.25%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
	Category: 3470 - Grants Total:	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,817.36	1,817.36	1,817.36	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**1,817.36**	**1,817.36**	**1,817.36**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	108,943.18	1,001,504.52	-210,049.48	82.66 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
52-50-37921	Residential Sales - Connection Fee	0.00	0.00	-8.55	-8.55	-8.55	0.00 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**108,934.63**	**1,018,824.65**	**-222,409.35**	**82.08%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	149,843.92	1,192,557.24	179,570.24	117.73 %
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	-1,323.57	5,179.41	-21,268.59	19.58 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**148,520.35**	**1,250,027.34**	**129,235.34**	**111.53%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	311,063.74	1,035,486.36	-58,775.64	94.63 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	-212,896.38	96,918.44	-128,081.56	43.07 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**98,167.36**	**1,132,404.80**	**-186,857.20**	**85.84%**
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3790 - Other Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**0.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	3,713.14	20,979.15	979.15	104.90 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**3,713.14**	**20,979.15**	**979.15**	**104.90%**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**157,100.21**	**0.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	14,761.98	-59,872.26	-154,872.26	63.02 %
52-50-38901	Revenues from Merchandising	0.00	0.00	630.01	4,389.02	4,389.02	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	17,442.89	155,155.07	135,155.07	775.78 %
52-50-38930	Nonutility Income	0.00	0.00	1,544.29	2,487.68	2,487.68	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**34,379.17**	**102,159.51**	**-12,840.49**	**88.83%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**144,850.01**	**-1,555,149.99**	**8.52%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**395,532.01**	**3,828,163.03**	**-2,245,624.97**	**63.03%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**395,532.01**	**3,828,163.03**	**-2,245,624.97**	**63.03%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	50,686.87	584,660.16	185,705.84	75.89 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	1,865.00	34,974.07	10,025.93	77.72 %
52-50-42600	Pager	0.00	0.00	1,350.00	13,531.43	-13,531.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	11,870.64	121,300.63	28,121.37	81.18 %
52-50-45200	Life Insurance	0.00	0.00	45.91	487.73	-487.73	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	29,075.75	-4,075.75	116.30 %
52-50-46100	Social Security	63,140.00	63,140.00	3,792.96	45,190.00	17,950.00	71.57 %
52-50-46300	IMRF	59,766.00	59,766.00	3,909.86	43,983.83	15,782.17	73.59 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	417.00	3,599.48	-3,599.48	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**76,119.49**	**879,584.67**	**263,109.33**	**76.97%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	760.79	25,546.66	-25,546.66	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	16,565.00	62,867.59	-62,867.59	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	9,498.38	-9,498.38	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	31,703.77	289,516.75	-289,516.75	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	0.00	3,918.27	-3,918.27	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	0.00	31,115.15	-6,115.15	124.46 %
52-50-53300	Legal Services	7,500.00	7,500.00	668.17	13,693.59	-6,193.59	182.58 %
52-50-53600	Janitorial Services	0.00	0.00	615.00	5,926.93	-5,926.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	123,455.00	24,691.00	83.33 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	32.00	20,503.96	-20,503.96	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	518.48	5,104.80	-254.80	105.25 %
52-50-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	0.00	16,253.29	-16,253.29	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	298.84	-298.84	0.00 %
52-50-56300	Training	0.00	0.00	0.00	3,143.50	-3,143.50	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	44,338.03	263,216.48	-23,216.48	109.67 %
52-50-57300	Garbage Disposal	0.00	0.00	2,089.16	17,245.01	-17,245.01	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	2,725.00	60,362.55	-60,362.55	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	398.12	12,401.98	-12,401.98	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	48,210.00	11,340.00	80.96 %
52-50-59400	Lease or Rentals	0.00	0.00	1,028.00	5,920.29	-5,920.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**118,608.02**	**1,032,086.30**	**-260,040.30**	**133.68%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	149.84	1,913.86	-1,913.86	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	17.49	27,725.54	-27,725.54	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	7,582.25	-7,582.25	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	188.06	1,670.31	-1,670.31	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	126,504.76	58,495.24	68.38 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	448.12	-448.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	436.28	7,604.64	-7,604.64	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	462.70	49,317.04	-49,317.04	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65210	Operating Supplies - Lab	0.00	0.00	15,694.47	27,678.08	-27,678.08	0.00 %
52-50-65300	Small Tools	0.00	0.00	79.23	2,073.14	-2,073.14	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	2,051.61	24,626.49	15,373.51	61.57 %
52-50-65600	Chemicals	115,000.00	115,000.00	1,816.35	64,224.35	50,775.65	55.85 %
52-50-66100	Safety Supplies	0.00	0.00	950.28	3,434.17	-3,434.17	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**21,846.31**	**344,802.75**	**-4,802.75**	**101.41%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra…	0.00	0.00	4,982.25	76,750.59	-76,750.59	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	6,350.65	-6,350.65	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	124,749.06	124,999.94	49.95 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.00	64.06	-64.06	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.25**	**207,914.36**	**106,397.64**	**66.15%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	2,788.13	455,746.20	2,321,369.80	16.41 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**2,788.13**	**455,746.20**	**2,321,369.80**	**16.41%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	151.02	9,848.98	1.51 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	160,470.00	32,094.00	83.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	429,991.26	17,499.74	96.09 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	74,610.80	14,922.20	83.33 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,258.08**	**865,223.08**	**74,364.92**	**92.09%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**257,000.28**	**3,785,357.36**	**2,500,398.64**	**60.22%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**257,000.28**	**3,785,357.36**	**2,500,398.64**	**60.22%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**138,531.73**	**42,805.67**	**254,773.67**	**-20.19%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	0.00	183,944.00	183,944.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**183,944.00**	**183,944.00**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	20,654.48	267,476.51	-45,420.49	85.48 %
53-00-36310	Recycling	800.00	800.00	50.00	500.00	-300.00	62.50 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**20,704.48**	**267,976.51**	**-45,720.49**	**85.43%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	8,222.67	30,870.59	14,870.59	192.94 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**8,222.67**	**30,870.59**	**14,870.59**	**192.94%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	0.00	116,515.98	-113,443.02	50.67 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	33,145.55	-9,689.45	77.38 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	0.00	67,097.49	46,547.49	326.51 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**0.00**	**273,009.02**	**-95,334.98**	**74.12%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**28,927.15**	**755,800.12**	**57,759.12**	**108.27%**
	Revenue Total:	**698,041.00**	**698,041.00**	**28,927.15**	**755,800.12**	**57,759.12**	**108.27%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	19,900.00	21,003.01	18,996.99	52.51 %
53-00-54900	Other Professional Services	0.00	0.00	34.55	6,271.31	-6,271.31	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	18,253.57	132,890.38	48,772.62	73.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,655.89	81,350.47	22,690.53	78.19 %
53-00-57313	Recycling	95,000.00	95,000.00	5,931.51	55,328.19	39,671.81	58.24 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	0.00	15,062.04	5,487.96	73.29 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**55,775.52**	**311,950.40**	**145,803.60**	**68.15%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	0.00	509,535.50	190,464.50	72.79 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**0.00**	**509,535.50**	**270,464.50**	**65.33%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	135,000.00	27,000.00	83.33 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,500.00**	**135,918.78**	**727,081.22**	**15.75%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**69,275.52**	**957,404.68**	**1,143,349.32**	**45.57%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**69,275.52**	**957,404.68**	**1,143,349.32**	**45.57%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-40,348.37**	**-201,604.56**	**1,201,108.44**	**14.37%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	19,735.41	19,935.41	19,935.41	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**19,735.41**	**19,935.41**	**19,935.41**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	466,551.61	4,938,427.00	-1,311,573.00	79.01 %
54-90-37102	Residential Electric Heat	0.00	0.00	0.00	444,308.71	444,308.71	0.00 %
54-90-37110	Security Lighting	0.00	0.00	6,770.10	70,761.72	70,761.72	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**473,321.71**	**5,453,497.43**	**-796,502.57**	**87.26%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	480,726.78	2,756,357.94	-1,993,642.06	58.03 %
54-90-37122	Small General Service Demand	0.00	0.00	0.00	1,356,348.24	1,356,348.24	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**480,726.78**	**4,112,706.18**	**-637,293.82**	**86.58%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	920,120.52	6,154,054.03	-19,014,901.97	24.45 %
54-90-37152	Time of Use	0.00	0.00	1,405,521.64	16,205,823.95	16,205,823.95	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,325,642.16**	**22,359,877.98**	**-2,809,078.02**	**88.84%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	178.13	1,321.78	1,321.78	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	38.06	363.94	-1,936.06	15.82 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**216.19**	**1,685.72**	**-614.28**	**73.29%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	0.00	10,825.38	-4,174.62	72.17 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	0.00	89,097.26	-90,902.74	49.50 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	16,309.10	191,092.51	-8,907.49	95.55 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**16,309.10**	**291,015.15**	**-103,984.85**	**73.67%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	4,450.00	35,384.00	35,384.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**4,450.00**	**35,384.00**	**35,384.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	15,499.83	103,934.84	3,934.84	103.93 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**15,499.83**	**103,934.84**	**3,934.84**	**103.93%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	18,132.23	21,584.63	-243,415.37	8.15 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38981	Renewable Energy Certificates	0.00	0.00	-186.00	88,807.77	88,807.77	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,663.24	75,820.35	75,820.35	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**25,609.47**	**240,628.95**	**-124,371.05**	**65.93%**
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
	Category: 3910 - Other Financing Sources Total:	**9,500,000.00**	**9,500,000.00**	**0.00**	**8,895,000.00**	**-605,000.00**	**93.63%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	87,500.00	-17,500.00	83.33 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	87,500.00	-359,991.00	19.55 %
54-90-39960	Transfer from Water Recl	0.00	0.00	0.00	342,491.26	342,491.26	0.00 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**517,491.26**	**-230,565.74**	**69.18%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,379,010.65**	**42,031,156.92**	**-5,248,156.08**	**88.90%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,379,010.65**	**42,031,156.92**	**-5,248,156.08**	**88.90%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	28,908.48	347,562.70	38,068.30	90.13 %
54-10-42300	Overtime	62,500.00	62,500.00	1,617.88	39,364.61	23,135.39	62.98 %
54-10-42600	Pager	0.00	0.00	1,305.00	13,752.78	-13,752.78	0.00 %
54-10-45200	Life Insurance	0.00	0.00	25.88	240.91	-240.91	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**31,857.24**	**401,858.11**	**46,772.89**	**89.57%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	22,221.70	4,444.30	83.33 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	16,264.50	-16,264.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	950.40	16,756.33	-16,756.33	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	13,384.00	-13,384.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	260.99	2,422.92	-1,422.92	242.29 %
54-10-56200	Travel	0.00	0.00	297.28	297.28	-297.28	0.00 %
54-10-57100	Utilities	0.00	0.00	86.70	3,435.40	-3,435.40	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	655.92	5,789.79	-5,789.79	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**4,473.46**	**86,751.56**	**510,914.44**	**14.52%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	2,546.22	72,319.06	-72,319.06	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	50,982.43	24,017.57	67.98 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	10,293.00	34,752.08	65,247.92	34.75 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	2,583.09	12,254.33	-12,254.33	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	0.00	2,094.51	-2,094.51	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	-1.42	551.25	-551.25	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	93.73	750.92	-750.92	0.00 %
54-10-65600	Chemicals	0.00	0.00	0.00	9,530.29	-9,530.29	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	498.01	214,746.80	-214,746.80	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	288.49	11,542.20	178,457.80	6.07 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	0.00	327,462.93	-327,462.93	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	122.49	19,877.51	0.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-66100	Safety Supplies	0.00	0.00	0.00	1,678.48	-1,678.48	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**16,301.12**	**741,448.23**	**-346,448.23**	**187.71%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**329.21**	**7,170.79**	**4.39%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**52,631.82**	**1,230,387.11**	**218,409.89**	**84.92%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	85,171.51	864,921.94	171,895.06	83.42 %
54-60-42300	Overtime	0.00	0.00	12,318.20	102,704.69	-102,704.69	0.00 %
54-60-42600	Pager	0.00	0.00	3,425.47	35,524.23	-35,524.23	0.00 %
54-60-45200	Life Insurance	0.00	0.00	60.32	498.72	-498.72	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	2,219.12	14,673.90	-14,673.90	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**103,194.62**	**1,018,556.22**	**18,260.78**	**98.24%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	1,418.11	30,301.74	244,698.26	11.02 %
54-60-51200	Equipment Maintenance	0.00	0.00	1,355.38	9,738.06	-9,738.06	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	1,999.80	41,627.65	-41,627.65	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	0.00	24,222.52	-12,222.52	201.85 %
54-60-51700	Grounds Maintenance	0.00	0.00	2,653.48	9,010.06	-9,010.06	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	23,161.53	109,483.96	65,516.04	62.56 %
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	86,419.20	17,283.80	83.33 %
54-60-53900	Contractor	0.00	0.00	16,870.00	50,878.00	-50,878.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	42,027.69	181,101.21	-166,101.21	1,207.34 %
54-60-55100	Postage	0.00	0.00	0.00	418.93	-418.93	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	914.93	9,889.64	2,110.36	82.41 %
54-60-56200	Travel	0.00	0.00	0.00	4,657.95	-4,657.95	0.00 %
54-60-56300	Training	0.00	0.00	1,350.00	14,430.80	-14,430.80	0.00 %
54-60-57100	Utilities	0.00	0.00	345.43	62,839.10	-62,839.10	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	635.70	5,248.72	-5,248.72	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	594.73	9,244.75	-9,244.75	0.00 %
54-60-58462	Underground Line	0.00	0.00	0.00	124,783.11	-124,783.11	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	0.00	38,779.28	-38,779.28	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,963.25	14,036.75	29.82 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	552.26	10,789.66	139,210.34	7.19 %
54-60-59400	Lease or Rentals	0.00	0.00	520.68	69,141.87	-69,141.87	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**103,041.64**	**907,998.86**	**-145,295.86**	**119.05%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	524.52	15,336.12	-15,336.12	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	344.08	4,147.41	-4,147.41	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	2,169.08	8,115.62	-8,115.62	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	21,770.00	192,571.25	82,428.75	70.03 %
54-60-65100	Office Supplies	0.00	0.00	529.87	11,883.73	-11,883.73	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	18,259.90	149,611.93	55,388.07	72.98 %
54-60-65300	Small Tools	100,000.00	100,000.00	551.58	18,755.01	81,244.99	18.76 %
54-60-65400	Janitorial Supplies	0.00	0.00	0.00	891.85	-891.85	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,169.11	28,092.52	-28,092.52	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	4,532.99	15,161.09	-15,161.09	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	66,856.80	-66,856.80	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**51,851.13**	**555,932.90**	**24,067.10**	**95.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	9,406.60	-9,406.60	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	346,103.49	11,746,174.68	-5,531,174.68	189.00 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**346,103.49**	**11,755,581.28**	**-5,540,581.28**	**189.15%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	86.65	12,840.30	-12,840.30	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**86.65**	**12,840.30**	**-12,840.30**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**604,277.53**	**14,250,909.56**	**-5,656,389.56**	**165.81%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	30,168.16	264,927.97	105,692.03	71.48 %
54-70-42200	Part-Time	0.00	0.00	2,252.50	17,358.35	-17,358.35	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	63.78	2,442.41	7,557.59	24.42 %
54-70-45200	Life Insurance	0.00	0.00	34.50	240.55	-240.55	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**32,518.94**	**284,969.28**	**95,650.72**	**74.87%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	744.93	2,371.03	-2,371.03	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	902.29	-152.29	120.31 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,699.26	12,652.16	7,347.84	63.26 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	54,320.00	10,864.00	83.33 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	12,212.92	124,296.37	35,703.63	77.69 %
54-70-55100	Postage	37,000.00	37,000.00	385.44	25,142.00	11,858.00	67.95 %
54-70-55200	Telephone	3,500.00	3,500.00	122.07	922.67	2,577.33	26.36 %
54-70-56100	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
54-70-56200	Travel	0.00	0.00	0.00	1,279.91	-1,279.91	0.00 %
54-70-56300	Training	8,000.00	8,000.00	0.00	282.95	7,717.05	3.54 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	680.00	-680.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	0.00	1,433.82	2,566.18	35.85 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**20,596.62**	**225,283.20**	**82,150.80**	**73.28%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	23.38	123.00	1,877.00	6.15 %
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	425.91	15,818.48	9,181.52	63.27 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**449.29**	**16,637.48**	**10,362.52**	**61.62%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**4,780.38**	**5,219.62**	**47.80%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	-150.00	877.00	9,123.00	8.77 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	291.66	708.34	29.17 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,016.67**	**42,835.36**	**18,164.64**	**70.22%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**57,581.52**	**574,505.70**	**211,548.30**	**73.09%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	66,747.92	155,145.08	30.08 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	32,933.72	321,543.10	64,107.90	83.38 %
54-90-45200	Life Insurance	0.00	0.00	5.75	297.01	-297.01	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,401.83	24,477.13	17,522.87	58.28 %
54-90-46100	Social Security	154,145.00	154,145.00	12,278.55	127,047.78	27,097.22	82.42 %
54-90-46300	IMRF	147,697.00	147,697.00	12,368.94	127,460.39	20,236.61	86.30 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**65,322.75**	**667,573.33**	**553,246.67**	**54.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	848.17	42,660.01	-17,660.01	170.64 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	83,950.00	16,790.00	83.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	5,000.00	15,649.57	136,850.43	10.26 %
54-90-55200	Telephone	3,000.00	3,000.00	93.39	926.31	2,073.69	30.88 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
54-90-56200	Travel	8,000.00	8,000.00	226.75	3,709.07	4,290.93	46.36 %
54-90-56300	Training	6,500.00	6,500.00	0.00	2,351.13	4,148.87	36.17 %
54-90-56600	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,997,758.83	20,421,861.79	1,978,138.21	91.17 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	163,788.30	58,752.70	73.60 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**2,028,700.97**	**20,788,286.61**	**2,449,509.39**	**89.46%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**0.00**	**2,635.48**	**1,664.52**	**61.29%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	743,617.40	-743,617.40	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	1,322,491.26	-555,000.26	172.31 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-75,150.33	75,150.33	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-175,374.30	175,374.30	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	1,068.00	-68.00	106.80 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**12,232.99**	**1,817,184.34**	**-1,048,693.34**	**236.46%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**0.00**	**37,500.00**	**87,482.00**	**30.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	840.00	40,755.37	-10,755.37	135.85 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	5,440.46	-4,440.46	544.05 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	1,678.00	58,766.17	6,233.83	90.41 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	0.00	32,121.23	233,444.77	12.10 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	0.00	34,252.37	-34,252.37	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,679,069.20	335,813.80	83.33 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	667,007.50	133,401.50	83.33 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**237,125.67**	**2,517,912.28**	**659,945.72**	**79.23%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,343,382.38**	**25,831,092.04**	**2,703,154.96**	**90.53%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,057,873.25**	**41,886,894.41**	**-2,523,276.41**	**106.41%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**321,137.40**	**144,262.51**	**-7,771,432.49**	**1.82%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	1,210.08	1,210.08	1,210.08	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**1,210.08**	**1,210.08**	**1,210.08**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	341.09	2,053.95	-446.05	82.16 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**341.09**	**2,053.95**	**-446.05**	**82.16%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	28,114.35	-11,885.65	70.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	59,641.46	357,955.32	-92,044.68	79.55 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	97,831.99	584,436.40	-65,563.60	89.91 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**157,473.45**	**970,506.07**	**-249,493.93**	**79.55%**
Category: 3890 - Miscellaneous Income							
55-00-38900	Miscellaneous Income	0.00	0.00	573.62	573.62	573.62	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**573.62**	**573.62**	**573.62**	**0.00%**
Category: 3990 - Interfund Transfers							
55-00-39901	Transfer from General Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**159,598.24**	**1,174,343.72**	**-48,156.28**	**96.06%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	171.10	171.10	171.10	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**171.10**	**171.10**	**171.10**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	13,014.89	-6,985.11	65.07 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	406.67	6,382.86	-617.14	91.18 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	0.00	2,538.58	-3,461.42	42.31 %
55-32-37313	Data Services	6,000.00	6,000.00	762.00	4,488.00	-1,512.00	74.80 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	30,045.58	225,466.30	25,466.30	112.73 %
55-32-37315	VOIP Services	2,500.00	2,500.00	645.93	2,918.44	418.44	116.74 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	37.36	2,782.82	-2,217.18	55.66 %
55-32-37350	Mailboxes	3,000.00	3,000.00	202.95	1,818.31	-1,181.69	60.61 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**32,100.49**	**259,410.20**	**9,910.20**	**103.97%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**317.50**	**317.50**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**32,271.59**	**259,898.80**	**9,998.80**	**104.00%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**191,869.83**	**1,434,242.52**	**-38,157.48**	**97.41%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	1,008.50	1,726.03	5,773.97	23.01 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	1,208.00	13,424.20	-5,924.20	178.99 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	5,714.50	14,684.50	-9,684.50	293.69 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	222,219.20	44,443.80	83.33 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	970.15	60,241.04	-20,241.04	150.60 %
55-00-55200	Telephone	1,000.00	1,000.00	47.07	471.27	528.73	47.13 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	34,093.48	203,530.80	71,469.20	74.01 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	4,045.00	955.00	80.90 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	5,136.80	1,863.20	73.38 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**66,181.80**	**528,172.84**	**124,990.16**	**80.86%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	0.00	231.43	18.57	92.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	3,777.48	6,222.52	37.77 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	413.41	-13.41	103.35 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**0.00**	**4,546.41**	**7,853.59**	**36.66%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	72,650.00	72,650.00	40,204.17	133,191.70	-60,541.70	183.33 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201…	0.00	0.00	-719.96	-7,199.60	7,199.60	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**39,484.21**	**415,992.10**	**-53,342.10**	**114.71%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	4,833.93	25,682.62	64,317.38	28.54 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**4,833.93**	**25,682.62**	**64,317.38**	**28.54%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	22,654.20	4,530.80	83.33 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**22,654.20**	**4,530.80**	**83.33%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**112,765.36**	**997,048.17**	**148,349.83**	**87.05%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	52,608.40	7,831.60	87.04 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	703.34	6,898.64	1,575.36	81.41 %
55-32-45200	Life Insurance	100.00	100.00	5.75	58.78	41.22	58.78 %
55-32-46100	Social Security	4,624.00	4,624.00	387.98	3,887.73	736.27	84.08 %
55-32-46300	IMRF	4,430.00	4,430.00	398.76	4,000.30	429.70	90.30 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,935.83**	**68,613.23**	**16,454.77**	**80.66%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	6,678.64	-1,678.64	133.57 %
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	69.74	698.81	1,801.19	27.95 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	9,975.05	94,397.14	16,002.86	85.50 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	398.12	2,287.79	712.21	76.26 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**10,692.91**	**104,095.73**	**21,854.27**	**82.65%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,519.81	3,480.19	30.40 %
55-32-65300	Small Tools	500.00	500.00	54.97	500.76	-0.76	100.15 %
55-32-65500	Gasoline/Oil	400.00	400.00	25.11	205.36	194.64	51.34 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**80.08**	**2,225.93**	**9,374.07**	**19.19%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	0.00	13,578.29	-13,578.29	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	173,637.50	81,362.50	68.09 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**0.00**	**187,215.79**	**67,784.21**	**73.42%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	8,166.17	8,166.17	-8,166.17	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	156.39	843.61	15.64 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**8,166.17**	**8,322.56**	**-7,322.56**	**832.26%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**25,874.99**	**370,473.24**	**108,144.76**	**77.40%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**138,640.35**	**1,367,521.41**	**256,494.59**	**84.21%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**53,229.48**	**66,721.11**	**218,337.11**	**-44.01%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	299.74	1,111.36	1,111.36	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**299.74**	**1,111.36**	**1,111.36**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	246,910.80	-49,382.20	83.33 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	123,455.00	-24,691.00	83.33 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	123,455.00	-24,691.00	83.33 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	246,910.90	-49,382.10	83.33 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	222,219.20	-44,443.80	83.33 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	24,690.80	-4,938.20	83.33 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**987,641.70**	**-197,528.30**	**83.33%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**99,063.91**	**988,753.06**	**-196,416.94**	**83.43%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**99,063.91**	**988,753.06**	**-196,416.94**	**83.43%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	23,963.40	221,044.82	111,725.18	66.43 %
56-40-42300	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
56-40-45100	Health Insurance	84,000.00	84,000.00	4,019.62	39,425.84	44,574.16	46.94 %
56-40-45200	Life Insurance	300.00	300.00	23.00	205.57	94.43	68.52 %
56-40-46100	Social Security	25,457.00	25,457.00	1,716.09	15,930.17	9,526.83	62.58 %
56-40-46300	IMRF	24,392.00	24,392.00	1,756.52	16,298.63	8,093.37	66.82 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**31,478.63**	**295,021.51**	**174,397.49**	**62.85%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	22,513.04	221,766.27	-31,766.27	116.72 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	88,803.00	161,197.00	35.52 %
56-40-55200	Telephone	40,000.00	40,000.00	213.21	11,978.47	28,021.53	29.95 %
56-40-56200	Travel	1,500.00	1,500.00	499.15	1,602.18	-102.18	106.81 %
56-40-56300	Training	3,000.00	3,000.00	0.00	2,669.45	330.55	88.98 %
56-40-57100	Utilities	12,000.00	12,000.00	2,580.25	14,405.74	-2,405.74	120.05 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	**517,600.00**	**517,600.00**	**25,805.65**	**341,330.11**	**176,269.89**	**65.94%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	68.24	1,281.06	-781.06	256.21 %
56-40-68400	Software	60,000.00	60,000.00	0.00	2,265.10	57,734.90	3.78 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**68.24**	**3,668.87**	**56,831.13**	**6.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	1,765.00	34,459.42	113,540.58	23.28 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**1,765.00**	**34,459.42**	**113,540.58**	**23.28%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**59,117.52**	**674,479.91**	**521,039.09**	**56.42%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**59,117.52**	**674,479.91**	**521,039.09**	**56.42%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**39,946.39**	**314,273.15**	**324,622.15**	**-3,036.75%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	630.89	59,554.87	-2,514.13	95.95 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**630.89**	**59,554.87**	**-2,514.13**	**95.95%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	583.49	1,416.97	916.97	283.39 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**583.49**	**1,416.97**	**916.97**	**283.39%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	267,856.76	102,856.76	162.34 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**0.00**	**267,856.76**	**102,856.76**	**162.34%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	30,008.81	314,863.27	134,863.27	174.92 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**30,008.81**	**314,863.27**	**134,863.27**	**174.92%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	7.50	66.52	66.52	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**7.50**	**66.52**	**66.52**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	28,725.40	-3,774.60	88.39 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	3,382.00	55,313.00	-7,687.00	87.80 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	460.00	24,116.50	-883.50	96.47 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	8,500.00	-1,700.00	83.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**6,775.34**	**116,654.90**	**-19,545.10**	**85.65%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**50,000.00**	**-10,000.00**	**83.33%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**43,006.03**	**810,413.29**	**206,144.29**	**134.11%**
	Revenue Total:	**604,269.00**	**604,269.00**	**43,006.03**	**810,413.29**	**206,144.29**	**134.11%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,591.78	87,178.57	20,918.43	80.65 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	1,496.00	-496.00	149.60 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	484.55	715.45	40.38 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.88	20,508.66	4,694.34	81.37 %
57-00-45200	Life Insurance	150.00	150.00	6.61	77.88	72.12	51.92 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	901.25	7,187.75	-987.75	115.93 %
57-00-46100	Social Security	8,346.00	8,346.00	609.52	6,358.71	1,987.29	76.19 %
57-00-46300	IMRF	7,923.00	7,923.00	629.68	6,424.85	1,498.15	81.09 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**12,829.72**	**129,716.97**	**28,682.03**	**81.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	1,052.29	4,779.79	-779.79	119.49 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	10,982.88	-9,482.88	732.19 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
57-00-53300	Legal Services	500.00	500.00	0.00	2,992.50	-2,492.50	598.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	186.37	1,862.93	237.07	88.71 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,386.64	15,789.62	7,210.38	68.65 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,791.70	208.30	98.11 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**3,797.47**	**71,430.93**	**-14,380.93**	**125.21%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	1,049.98	-49.98	105.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,408.66	591.34	80.29 %
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	1,729.04	270.96	86.45 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	22.40	277.60	7.47 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,182.96	10,920.12	-7,920.12	364.00 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	29,443.18	283,822.87	-118,822.87	172.01 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**30,626.14**	**300,218.89**	**-124,468.89**	**170.82%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	15,754.38	-3,685.38	130.54 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**15,754.38**	**46,314.62**	**25.38%**
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	25,124.89	215,194.92	-115,194.92	215.19 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**25,124.89**	**215,194.92**	**-114,194.92**	**213.06%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	442.51	4,259.39	-2,259.39	212.97 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**442.51**	**4,259.39**	**-2,259.39**	**212.97%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**73,826.48**	**736,575.48**	**-180,307.48**	**132.41%**
	Expense Total:	**556,268.00**	**556,268.00**	**73,826.48**	**736,575.48**	**-180,307.48**	**132.41%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-30,820.45**	**73,837.81**	**25,836.81**	**153.83%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	30,615.20	350,283.40	-49,716.60	87.57 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	33,035.40	323,513.70	-176,486.30	64.70 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,270.50	36,354.00	1,354.00	103.87 %
58-00-37040	Storage Fees	65,000.00	65,000.00	8,616.90	48,845.40	-16,154.60	75.15 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**76,538.00**	**758,996.50**	**-241,003.50**	**75.90%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,379.45	8,100.55	3,100.55	162.01 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,379.45**	**8,100.55**	**3,100.55**	**162.01%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**140,044.00**	**131,982.00**	**1,737.09%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**77,917.45**	**907,141.05**	**-1,105,920.95**	**45.06%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**77,917.45**	**907,141.05**	**-1,105,920.95**	**45.06%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	116,745.47	31,014.53	79.01 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	17,059.66	3,905.34	81.37 %
58-00-46100	Social Security	11,304.00	11,304.00	810.70	8,389.52	2,914.48	74.22 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	8,557.50	2,273.50	79.01 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,690.06**	**150,752.15**	**40,107.85**	**78.99%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	2,677.58	-677.58	133.88 %
58-00-53200	Engineering Services	100,000.00	100,000.00	3,865.50	29,612.25	70,387.75	29.61 %
58-00-53300	Legal Services	30,000.00	30,000.00	3,534.50	8,779.50	21,220.50	29.27 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	24,690.80	4,938.20	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	5,364.23	44,635.77	10.73 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	32,358.30	17,641.70	64.72 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	500.00	19,500.00	2.50 %
58-00-55100	Postage	0.00	0.00	82.87	88.77	-88.77	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
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	526.95	5,085.06	-5,085.06	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**10,478.90**	**136,265.29**	**181,863.71**	**42.83%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	-1.01	40.15	-40.15	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**-1.01**	**40.15**	**-40.15**	**0.00%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	0.00	0.00	0.00	164,937.50	-164,937.50	0.00 %
	Category: 7000 - Debt Service Total:	**0.00**	**0.00**	**0.00**	**164,937.50**	**-164,937.50**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	700.00	700.00	499,300.00	0.14 %
58-00-87000	Furniture	0.00	0.00	0.00	10,757.87	-10,757.87	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**700.00**	**11,457.87**	**1,688,542.13**	**0.67%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	183,562.50	16,631.50	91.69 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	46,214.20	9,242.80	83.33 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**321,443.40**	**44,207.60**	**87.91%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**39,656.04**	**784,896.36**	**1,789,743.64**	**30.49%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**39,656.04**	**784,896.36**	**1,789,743.64**	**30.49%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**38,261.41**	**122,244.69**	**683,822.69**	**-21.77%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	11,635.23	142,370.81	17,370.81	113.90 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**11,635.23**	**142,370.81**	**17,370.81**	**113.90%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**0.00**	**31,593.00**	**-907.00**	**97.21%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	3,349.00	50,735.00	9,735.00	123.74 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**3,349.00**	**50,735.00**	**9,735.00**	**123.74%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	227.19	927.45	127.45	115.93 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**227.19**	**927.45**	**127.45**	**115.93%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	60.00	7,603.00	103.00	101.37 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	1,763.75	13,301.38	-6,698.62	66.51 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**1,823.75**	**20,904.38**	**-6,595.62**	**76.02%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**62,500.00**	**-12,500.00**	**83.33%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**62,500.00**	**-12,500.00**	**83.33%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**29,535.17**	**371,530.64**	**-5,269.36**	**98.60%**
	Revenue Total:	**376,800.00**	**376,800.00**	**29,535.17**	**371,530.64**	**-5,269.36**	**98.60%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.40	75,070.60	19,497.40	79.38 %
59-00-45200	Life Insurance	75.00	75.00	5.75	58.78	16.22	78.37 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	7,749.00	-249.00	103.32 %
59-00-46100	Social Security	13,150.00	13,150.00	1,258.17	11,316.22	1,833.78	86.05 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	5,502.63	5,497.37	50.02 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**9,838.96**	**99,697.23**	**26,595.77**	**78.94%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**4,976.04**	**23.96**	**99.52%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	0.00	39,944.16	-24,944.16	266.29 %
59-00-89000	Other Improvements	15,000.00	15,000.00	0.00	71,141.07	-56,141.07	474.27 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**111,085.23**	**-81,085.23**	**370.28%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**9,838.96**	**215,758.50**	**-54,465.50**	**133.77%**

		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	4,728.00	27,579.00	9,421.00	74.54 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**4,728.00**	**27,579.00**	**9,421.00**	**74.54%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	860.48	12,871.90	2,128.10	85.81 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	1,810.00	-310.00	120.67 %
59-20-53400	Medical Services	500.00	500.00	183.00	183.00	317.00	36.60 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,863.75	136.25	93.19 %
59-20-57100	Utilities	2,500.00	2,500.00	949.56	8,019.06	-5,519.06	320.76 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**1,993.04**	**24,747.71**	**-3,247.71**	**115.11%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	335.00	14,656.58	8,343.42	63.72 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,329.17	16,348.78	-1,348.78	108.99 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**1,664.17**	**35,978.14**	**2,021.86**	**94.68%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**8,385.21**	**88,304.85**	**8,195.15**	**91.51%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	4,479.00	45,273.00	-273.00	100.61 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**4,479.00**	**45,273.00**	**-273.00**	**100.61%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	239.50	210.50	53.22 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	2,260.00	740.00	75.33 %
59-31-57100	Utilities	10,000.00	10,000.00	135.46	3,120.11	6,879.89	31.20 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	8,773.30	-773.30	109.67 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	29,544.73	-2,044.73	107.44 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**1,012.79**	**44,290.04**	**4,809.96**	**90.20%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	23.90	114.88	-114.88	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	9,700.33	5,299.67	64.67 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	667.85	82.15	89.05 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**23.90**	**10,483.06**	**5,266.94**	**66.56%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	180.00	7,378.36	-2,378.36	147.57 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	624.50	4,932.22	-932.22	123.31 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**804.50**	**12,310.58**	**-3,310.58**	**136.78%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**6,320.19**	**112,356.68**	**6,493.32**	**94.54%**
	Expense Total:	**376,643.00**	**376,643.00**	**24,544.36**	**416,420.03**	**-39,777.03**	**110.56%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**4,990.81**	**-44,889.39**	**-45,046.39**	**-28,591.97%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**18.92**	**-81.08**	**18.92%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	16,776.20	18,405.94	16,405.94	920.30 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**16,776.20**	**18,405.94**	**16,405.94**	**920.30%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	324,212.50	-64,842.50	83.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	9,166.70	-1,833.30	83.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	56,254.20	-11,250.80	83.33 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	74,610.80	-14,922.20	83.33 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	667,007.50	-133,401.50	83.33 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	22,654.20	-4,530.80	83.33 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	46,214.20	-9,242.80	83.33 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**1,640,144.00**	**1,640,144.00**	**120,012.01**	**1,200,120.10**	**-440,023.90**	**73.17%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**136,788.21**	**1,218,544.96**	**-423,699.04**	**74.20%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**136,788.21**	**1,218,544.96**	**-423,699.04**	**74.20%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	64,348.31	636,296.26	140,703.74	81.89 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	191.34	687.02	-687.02	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	11,722.06	114,974.04	39,546.96	74.41 %
64-00-45200	Life Insurance	600.00	600.00	51.75	475.83	124.17	79.31 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,634.08	46,300.20	13,522.80	77.40 %
64-00-46300	IMRF	56,954.00	56,954.00	4,730.76	47,271.82	9,682.18	83.00 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**85,678.30**	**852,220.46**	**203,177.54**	**80.75%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	18.00	50,025.49	16,974.51	74.66 %
64-00-55100	Postage	100.00	100.00	7.85	22.94	77.06	22.94 %
64-00-55200	Telephone	4,500.00	4,500.00	198.81	2,207.28	2,292.72	49.05 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,991.00	9.00	99.55 %
64-00-56100	Dues	17,250.00	17,250.00	699.00	2,266.11	14,983.89	13.14 %
64-00-56200	Travel	8,500.00	8,500.00	371.46	971.48	7,528.52	11.43 %
64-00-56300	Training	3,500.00	3,500.00	0.00	1,352.25	2,147.75	38.64 %
64-00-56500	Publications	1,500.00	1,500.00	5,194.58	5,194.58	-3,694.58	346.31 %
64-00-56600	Conference	13,000.00	13,000.00	197.44	4,412.08	8,587.92	33.94 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**6,687.14**	**68,443.21**	**48,906.79**	**58.32%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	62.60	5,998.57	-998.57	119.97 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	999.00	1,867.38	-467.38	133.38 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	263.49	-263.49	0.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**1,061.60**	**22,129.44**	**4,270.56**	**83.82%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	983.72	19,016.28	4.92 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	4,465.45	3,534.55	55.82 %
64-00-89000	Other	275,405.00	275,405.00	5,620.00	289,880.50	-14,475.50	105.26 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**5,620.00**	**295,329.67**	**8,075.33**	**97.34%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	-3,389.86	32,769.16	9,080.84	78.30 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	603.23	873.23	3,076.77	22.11 %
64-00-91300	Safety	2,500.00	2,500.00	7,508.93	16,862.25	-14,362.25	674.49 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	3,733.55	1,266.45	74.67 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**4,722.30**	**54,238.19**	**-938.19**	**101.76%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**103,769.34**	**1,292,360.97**	**263,492.03**	**83.06%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**103,769.34**	**1,292,360.97**	**263,492.03**	**83.06%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**33,018.87**	**-73,816.01**	**-160,207.01**	**-85.44%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**831,030.37**	**1,042,788.62**	**495,872.62**	**190.67%**

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	19,833.72	1,872,266.70	-62,586.30	96.77%
3150 - Road and Bridge	160,000.00	160,000.00	2,190.84	185,245.51	25,245.51	115.78%
3210 - Liquor	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25%
3250 - Licenses	425,000.00	425,000.00	27,034.97	362,521.39	-62,478.61	85.30%
3260 - Other Licenses	1,000.00	1,000.00	10.00	2,124.62	1,124.62	212.46%
3310 - Permits	85,750.00	85,750.00	4,917.82	36,650.48	-49,099.52	42.74%
3313 - Building Permits	4,000.00	4,000.00	850.00	13,900.00	9,900.00	347.50%
3410 - Income	1,154,301.00	1,154,301.00	152,371.64	1,356,140.35	201,839.35	117.49%
3420 - Other Taxes	300,000.00	300,000.00	171,694.19	784,999.33	484,999.33	261.67%
3435 - Miscellaneous	200,000.00	200,000.00	27,695.25	262,760.91	62,760.91	131.38%
3440 - Sales	2,783,508.00	2,783,508.00	281,374.47	2,692,105.64	-91,402.36	96.72%
3446 - Other Tax	17,003.00	17,003.00	1,120.46	13,062.29	-3,940.71	76.82%
3470 - Grants	615,000.00	615,000.00	0.00	808,379.42	193,379.42	131.44%
3510 - Fines	100,000.00	100,000.00	6,530.66	78,961.53	-21,038.47	78.96%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	2,725.00	58,483.75	-41,516.25	58.48%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	109,609.38	929,688.55	-139,615.45	86.94%
3690 - Street Department Fees	200,000.00	200,000.00	36,010.38	196,633.21	-3,366.79	98.32%
3760 - Cemetery Fees	50,500.00	50,500.00	4,350.00	34,500.00	-16,000.00	68.32%
3810 - Investment Income	20,000.00	20,000.00	12,608.98	45,132.99	25,132.99	225.66%
3890 - Miscellaneous Income	50,000.00	50,000.00	7,657.05	46,904.36	-3,095.64	93.81%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	2,339,523.40	-467,904.60	83.33%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**1,102,537.15**	**12,165,284.43**	**47,637.43**	**100.39%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**1,102,537.15**	**12,165,284.43**	**47,637.43**	**100.39%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	20,048.34	5,201.66	79.40%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	2,137.29	362.71	85.49%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**1,942.40**	**23,597.50**	**10,202.50**	**69.82%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.35	62,573.10	18,806.90	76.89%
5000 - Contractual Services	25,350.00	25,350.00	299.15	24,283.96	1,066.04	95.79%
6000 - Commodities	800.00	800.00	0.00	527.18	272.82	65.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,364.00	9,496.00	6,004.00	61.26%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**7,715.50**	**98,311.88**	**27,718.12**	**78.01%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	29,533.96	331,595.29	77,897.71	80.98%
6000 - Commodities	11,500.00	11,500.00	1,405.36	11,647.00	-147.00	101.28%
8000 - Capital Outlay	8,500.00	8,500.00	152.99	7,418.35	1,081.65	87.27%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	81,100.90	1,420,428.72	671,192.28	67.91%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**112,193.21**	**1,771,089.36**	**750,024.64**	**70.25%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,442.50	85,355.38	24,644.62	77.60%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**7,442.50**	**85,355.38**	**24,644.62**	**77.60%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	412.50	14,695.73	7,404.27	66.50%
6000 - Commodities	650.00	650.00	0.00	290.62	359.38	44.71%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	0.00	10,402.98	-4,902.98	189.15%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**412.50**	**25,389.33**	**2,860.67**	**89.87%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	210,277.21	3,130,972.30	805,274.70	79.54%
5000 - Contractual Services	324,336.00	324,336.00	13,897.57	205,232.25	119,103.75	63.28%
6000 - Commodities	81,000.00	81,000.00	9,670.81	79,435.16	1,564.84	98.07%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	5,647.92	33,544.08	14.41%
9000 - Other Expenditures	9,300.00	9,300.00	675.00	7,019.12	2,280.88	75.47%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**234,520.59**	**3,428,306.75**	**961,768.25**	**78.09%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	162,461.04	2,044,553.54	458,398.46	81.69%
5000 - Contractual Services	173,450.00	173,450.00	10,596.39	100,309.25	73,140.75	57.83%
6000 - Commodities	67,300.00	67,300.00	1,969.42	50,741.67	16,558.33	75.40%
8000 - Capital Outlay	206,500.00	206,500.00	-6,000.00	212,333.80	-5,833.80	102.83%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	331.38	1,168.62	22.09%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**169,026.85**	**2,408,269.64**	**543,432.36**	**81.59%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	90,363.05	924,455.65	228,644.35	80.17%
5000 - Contractual Services	224,025.00	224,025.00	20,178.19	208,919.38	15,105.62	93.26%
6000 - Commodities	316,500.00	316,500.00	19,108.71	208,985.58	107,514.42	66.03%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
9000 - Other Expenditures	200.00	200.00	-8.92	-6.56	206.56	-3.28%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**129,641.03**	**1,464,593.54**	**411,477.46**	**78.07%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,794.92	302,694.52	77,087.48	79.70%
5000 - Contractual Services	118,400.00	118,400.00	17,339.79	83,841.73	34,558.27	70.81%
6000 - Commodities	5,200.00	5,200.00	151.57	6,307.38	-1,107.38	121.30%
8000 - Capital Outlay	0.00	0.00	0.00	992.94	-992.94	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**47,286.28**	**405,389.87**	**114,992.13**	**77.90%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	6,385.23	65,244.06	18,664.94	77.76%
5000 - Contractual Services	47,978.00	47,978.00	6,795.19	40,093.00	7,885.00	83.57%
6000 - Commodities	27,550.00	27,550.00	954.58	5,596.40	21,953.60	20.31%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02%
9000 - Other Expenditures	1,000.00	1,000.00	114.70	1,028.34	-28.34	102.83%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**14,249.70**	**117,214.90**	**58,222.10**	**66.81%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,243.54	201,035.69	53,878.31	78.86%
5000 - Contractual Services	34,450.00	34,450.00	2,387.55	18,073.60	16,376.40	52.46%
6000 - Commodities	11,000.00	11,000.00	332.99	4,171.66	6,828.34	37.92%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,964.08**	**231,552.76**	**91,011.24**	**71.79%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	3.74	54.76	-54.76	0.00%
5000 - Contractual Services	9,400.00	9,400.00	487.07	5,615.60	3,784.40	59.74%
6000 - Commodities	1,000.00	1,000.00	535.59	1,375.55	-375.55	137.56%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures	3,000.00	3,000.00	822.85	2,219.99	780.01	74.00%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**1,849.25**	**11,273.70**	**6,126.30**	**64.79%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**748,243.89**	**10,070,344.61**	**3,002,480.39**	**77.03%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**354,293.26**	**2,094,939.82**	**3,050,117.82**	**-219.32%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	308.29	29,101.97	-898.03	97.01%
3810 - Investment Income	5.00	5.00	7.51	53.72	48.72	1,074.40%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**315.80**	**29,155.69**	**-849.31**	**97.17%**
Revenue Total:	**30,005.00**	**30,005.00**	**315.80**	**29,155.69**	**-849.31**	**97.17%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**27,125.00**	**875.00**	**96.88%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**315.80**	**2,030.69**	**25.69**	**101.28%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	3,853.47	363,761.03	-11,238.97	97.00%
3810 - Investment Income	100.00	100.00	94.49	176.81	76.81	176.81%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**3,947.96**	**363,937.84**	**-11,162.16**	**97.02%**
Revenue Total:	**375,100.00**	**375,100.00**	**3,947.96**	**363,937.84**	**-11,162.16**	**97.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	25,879.59	307,106.32	86,537.68	78.02%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**316,273.02**	**88,370.98**	**78.16%**
Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**316,273.02**	**88,370.98**	**78.16%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**-22,848.30**	**47,664.82**	**77,208.82**	**-161.34%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	1,644.21	155,210.52	-4,789.48	97.01%
3420 - Other Taxes	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00%
3810 - Investment Income	0.00	0.00	80.12	240.80	240.80	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**1,724.33**	**190,723.32**	**-4,548.68**	**97.67%**
Revenue Total:	**195,272.00**	**195,272.00**	**1,724.33**	**190,723.32**	**-4,548.68**	**97.67%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**12,349.03**	**143,190.54**	**46,809.46**	**75.36%**
Expense Total:	**190,000.00**	**190,000.00**	**12,349.03**	**143,190.54**	**46,809.46**	**75.36%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**-10,624.70**	**47,532.78**	**42,260.78**	**901.61%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	2,466.31	232,815.74	-7,184.26	97.01%
3810 - Investment Income	0.00	0.00	36.71	77.73	77.73	0.00%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**2,503.02**	**232,893.47**	**-7,106.53**	**97.04%**
Revenue Total:	**240,000.00**	**240,000.00**	**2,503.02**	**232,893.47**	**-7,106.53**	**97.04%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73%
Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,718.91**	**173,295.14**	**41,360.86**	**80.73%**
Expense Total:	**214,656.00**	**214,656.00**	**16,718.91**	**173,295.14**	**41,360.86**	**80.73%**
Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**-14,215.89**	**59,598.33**	**34,254.33**	**235.16%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	512.52	3,711.35	3,461.35	1,484.54%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**17,179.19**	**448,965.05**	**248,715.05**	**224.20%**
Revenue Total:	**200,250.00**	**200,250.00**	**17,179.19**	**448,965.05**	**248,715.05**	**224.20%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	23,453.50	-330.50	101.43%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**23,453.50**	**46,669.50**	**33.45%**
Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**23,453.50**	**46,669.50**	**33.45%**
Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**17,179.19**	**425,511.55**	**295,384.55**	**327.00%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	33,754.80	528,352.51	-65,468.49	88.98%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	2,435.93	9,058.49	8,058.49	905.85%
Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**36,190.73**	**537,411.00**	**-132,410.00**	**80.23%**
Revenue Total:	**669,821.00**	**669,821.00**	**36,190.73**	**537,411.00**	**-132,410.00**	**80.23%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**36,190.73**	**537,411.00**	**907,590.00**	**-145.18%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	9,736.34	479,717.90	-111,282.10	81.17%
3810 - Investment Income	9,000.00	9,000.00	1,742.21	10,164.14	1,164.14	112.93%
Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**11,478.55**	**489,882.04**	**-110,117.96**	**81.65%**
Revenue Total:	**600,000.00**	**600,000.00**	**11,478.55**	**489,882.04**	**-110,117.96**	**81.65%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**575,666.53**	**1,224,333.47**	**31.98%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**11,478.55**	**-85,784.49**	**1,114,215.51**	**7.15%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	20,620.15	236,489.26	21,489.26	110.00%
3790 - Other Revenues	0.00	0.00	80.00	80.00	80.00	0.00%
3810 - Investment Income	500.00	500.00	352.01	1,321.57	821.57	264.31%
3890 - Miscellaneous Income	20,000.00	20,000.00	587.06	11,418.60	-8,581.40	57.09%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**21,639.22**	**384,309.43**	**88,809.43**	**130.05%**
Revenue Total:	**295,500.00**	**295,500.00**	**21,639.22**	**384,309.43**	**88,809.43**	**130.05%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	5,400.00	17,518.88	2,981.12	85.46%
9000 - Other Expenditures	125,000.00	125,000.00	10,364.87	115,808.37	9,191.63	92.65%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**15,764.87**	**133,327.25**	**12,172.75**	**91.63%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,572.94	14,779.24	25,220.76	36.95%
5000 - Contractual Services	21,700.00	21,700.00	1,303.96	10,716.40	10,983.60	49.38%
6000 - Commodities	5,000.00	5,000.00	371.63	5,369.79	-369.79	107.40%
8000 - Capital Outlay	60,000.00	60,000.00	9,000.00	15,595.10	44,404.90	25.99%
9000 - Other Expenditures	10,000.00	10,000.00	130.04	10,280.93	-280.93	102.81%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**12,378.57**	**56,741.46**	**79,958.54**	**41.51%**
Expense Total:	**282,200.00**	**282,200.00**	**28,143.44**	**190,068.71**	**92,131.29**	**67.35%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**-6,504.22**	**194,240.72**	**180,940.72**	**1,460.46%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	143,185.96	1,260,036.60	135,036.60	112.00%
3810 - Investment Income	5,000.00	5,000.00	4,687.52	21,014.55	16,014.55	420.29%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**147,873.48**	**1,281,051.15**	**151,051.15**	**113.37%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**147,873.48**	**1,281,051.15**	**151,051.15**	**113.37%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,812,572.29	37,427.71	97.98%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,812,572.29**	**37,427.71**	**97.98%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**1,812,572.29**	**37,427.71**	**97.98%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**131,206.81**	**-531,521.14**	**188,478.86**	**73.82%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	628,816.20	-13,962.80	97.83%
3810 - Investment Income	5,000.00	5,000.00	1,052.90	7,123.51	2,123.51	142.47%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**1,052.90**	**635,939.71**	**-11,839.29**	**98.17%**
Revenue Total:	**647,779.00**	**647,779.00**	**1,052.90**	**635,939.71**	**-11,839.29**	**98.17%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	18,252.99	154,576.38	15,740.62	90.76%
7000 - Debt Service	225,735.00	225,735.00	192,867.50	225,735.00	0.00	100.00%
8000 - Capital Outlay	645,000.00	645,000.00	3,356.50	450,001.25	194,998.75	69.77%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**214,476.99**	**830,312.63**	**210,739.37**	**79.76%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**214,476.99**	**830,312.63**	**210,739.37**	**79.76%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**-213,424.09**	**-194,372.92**	**198,900.08**	**49.42%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	30,327.39	30,327.39	-3,672.61	89.20%
3810 - Investment Income	0.00	0.00	38.43	196.53	196.53	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**30,365.82**	**30,523.92**	**-3,476.08**	**89.78%**
Revenue Total:	**34,000.00**	**34,000.00**	**30,365.82**	**30,523.92**	**-3,476.08**	**89.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	394.65	4,540.18	5,459.82	45.40%
8000 - Capital Outlay	30,000.00	30,000.00	6,000.00	17,511.72	12,488.28	58.37%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**6,394.65**	**22,051.90**	**17,948.10**	**55.13%**
Expense Total:	**40,000.00**	**40,000.00**	**6,394.65**	**22,051.90**	**17,948.10**	**55.13%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**23,971.17**	**8,472.02**	**14,472.02**	**-141.20%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	11,028.99	287,758.02	-4,692.98	98.40%
3810 - Investment Income	150.00	150.00	352.66	982.39	832.39	654.93%
3890 - Miscellaneous Income	0.00	0.00	118,252.00	118,252.00	118,252.00	0.00%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**129,633.65**	**406,992.41**	**114,391.41**	**139.09%**
Revenue Total:	**292,601.00**	**292,601.00**	**129,633.65**	**406,992.41**	**114,391.41**	**139.09%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	1,575.00	86,645.40	-50,245.40	238.04%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**1,575.00**	**176,145.40**	**211,254.60**	**45.47%**
Expense Total:	**387,400.00**	**387,400.00**	**1,575.00**	**176,145.40**	**211,254.60**	**45.47%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**128,058.65**	**230,847.01**	**325,646.01**	**-243.51%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,496.00	37,818.00	-1,182.00	96.97%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	50.41	761.37	-238.63	76.14%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,546.41**	**38,579.37**	**-6,420.63**	**85.73%**
Revenue Total:	**45,000.00**	**45,000.00**	**3,546.41**	**38,579.37**	**-6,420.63**	**85.73%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	185,000.00	2,000.00	98.93%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**185,000.00**	**4,500.00**	**97.63%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**185,000.00**	**4,500.00**	**97.63%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,546.41**	**-146,420.63**	**-1,920.63**	**101.33%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	104,426.42	-6,576.58	94.08%
3810 - Investment Income	0.00	0.00	22.30	89.31	89.31	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**22.30**	**104,515.73**	**-6,487.27**	**94.16%**
Revenue Total:	**111,003.00**	**111,003.00**	**22.30**	**104,515.73**	**-6,487.27**	**94.16%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	11,636.67	31,622.84	7,518.16	80.79%
8000 - Capital Outlay	12,000.00	12,000.00	25,164.15	25,164.15	-13,164.15	209.70%
Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**36,800.82**	**56,786.99**	**-5,645.99**	**111.04%**
Expense Total:	**51,141.00**	**51,141.00**	**36,800.82**	**56,786.99**	**-5,645.99**	**111.04%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**-36,778.52**	**47,728.74**	**-12,133.26**	**79.73%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50%
3890 - Miscellaneous Income	0.00	0.00	3,598.00	3,598.00	3,598.00	0.00%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	2,780,134.62	-3,110,059.38	47.20%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**3,598.00**	**2,879,020.85**	**-3,086,173.15**	**48.26%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**3,598.00**	**2,879,020.85**	**-3,086,173.15**	**48.26%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69%
7000 - Debt Service	857,444.00	857,444.00	15,881.25	857,693.75	-249.75	100.03%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	102,564.07	2,281,925.57	3,283,074.43	41.00%
9000 - Other Expenditures	90,000.00	90,000.00	9,350.00	29,440.00	60,560.00	32.71%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**127,795.32**	**3,321,231.15**	**3,331,212.85**	**49.92%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**127,795.32**	**3,321,231.15**	**3,331,212.85**	**49.92%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-124,197.32**	**-442,210.30**	**245,039.70**	**64.34%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	945.00	3,038.25	38.25	101.28%
3810 - Investment Income	1,500.00	1,500.00	149.18	784.13	-715.87	52.28%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**1,094.18**	**3,822.38**	**-677.62**	**84.94%**
Revenue Total:	**4,500.00**	**4,500.00**	**1,094.18**	**3,822.38**	**-677.62**	**84.94%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**1,094.18**	**1,322.38**	**146,622.38**	**-0.91%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1,314.49	1,314.49	1,314.49	0.00%
3710 - Residential Sales	1,186,853.00	1,186,853.00	102,751.71	967,050.85	-219,802.15	81.48%
3712 - Commercial Sales	921,927.00	921,927.00	104,885.25	941,855.33	19,928.33	102.16%
3715 - Industrial Sales	959,265.00	959,265.00	72,976.97	823,585.03	-135,679.97	85.86%
3810 - Investment Income	23,994.00	23,994.00	1,536.91	8,743.03	-15,250.97	36.44%
3890 - Miscellaneous Income	101,068.00	101,068.00	23,802.27	105,468.65	4,400.65	104.35%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**307,267.60**	**3,123,017.38**	**-1,270,089.62**	**71.09%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**307,267.60**	**3,123,017.38**	**-1,270,089.62**	**71.09%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	72,623.78	754,738.29	319,605.71	70.25%
5000 - Contractual Services	568,396.00	568,396.00	137,720.74	1,232,851.81	-664,455.81	216.90%
6000 - Commodities	450,000.00	450,000.00	57,694.65	793,890.59	-343,890.59	176.42%
7000 - Debt Service	439,872.00	439,872.00	8,205.67	328,313.14	111,558.86	74.64%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	6,628.14	1,420,389.71	731,610.29	66.00%
9000 - Other Expenditures	363,486.00	363,486.00	29,053.23	290,870.58	72,615.42	80.02%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**311,926.21**	**4,821,054.12**	**227,043.88**	**95.50%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**311,926.21**	**4,821,054.12**	**227,043.88**	**95.50%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-4,658.61**	**-1,698,036.74**	**-1,043,045.74**	**259.25%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,817.36	1,817.36	1,817.36	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	108,934.63	1,018,824.65	-222,409.35	82.08%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	148,520.35	1,250,027.34	129,235.34	111.53%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	98,167.36	1,132,404.80	-186,857.20	85.84%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	3,713.14	20,979.15	979.15	104.90%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	34,379.17	102,159.51	-12,840.49	88.83%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**395,532.01**	**3,828,163.03**	**-2,245,624.97**	**63.03%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**395,532.01**	**3,828,163.03**	**-2,245,624.97**	**63.03%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	76,119.49	879,584.67	263,109.33	76.97%
5000 - Contractual Services	772,046.00	772,046.00	118,608.02	1,032,086.30	-260,040.30	133.68%
6000 - Commodities	340,000.00	340,000.00	21,846.31	344,802.75	-4,802.75	101.41%
7000 - Debt Service	314,312.00	314,312.00	5,380.25	207,914.36	106,397.64	66.15%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	2,788.13	455,746.20	2,321,369.80	16.41%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	865,223.08	74,364.92	92.09%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**257,000.28**	**3,785,357.36**	**2,500,398.64**	**60.22%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**257,000.28**	**3,785,357.36**	**2,500,398.64**	**60.22%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**138,531.73**	**42,805.67**	**254,773.67**	**-20.19%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	183,944.00	183,944.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	20,704.48	267,976.51	-45,720.49	85.43%
3810 - Investment Income	16,000.00	16,000.00	8,222.67	30,870.59	14,870.59	192.94%
3850 - Solid Waste Fees	368,344.00	368,344.00	0.00	273,009.02	-95,334.98	74.12%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**28,927.15**	**755,800.12**	**57,759.12**	**108.27%**
Revenue Total:	**698,041.00**	**698,041.00**	**28,927.15**	**755,800.12**	**57,759.12**	**108.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	55,775.52	311,950.40	145,803.60	68.15%
8000 - Capital Outlay	780,000.00	780,000.00	0.00	509,535.50	270,464.50	65.33%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	135,918.78	727,081.22	15.75%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**69,275.52**	**957,404.68**	**1,143,349.32**	**45.57%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**69,275.52**	**957,404.68**	**1,143,349.32**	**45.57%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-40,348.37**	**-201,604.56**	**1,201,108.44**	**14.37%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	19,735.41	19,935.41	19,935.41	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	473,321.71	5,453,497.43	-796,502.57	87.26%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	480,726.78	4,112,706.18	-637,293.82	86.58%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,325,642.16	22,359,877.98	-2,809,078.02	88.84%
3718 - Street Lights	2,300.00	2,300.00	216.19	1,685.72	-614.28	73.29%
3719 - Interdepartment Sales	395,000.00	395,000.00	16,309.10	291,015.15	-103,984.85	73.67%
3792 - Other Service Charges	0.00	0.00	4,450.00	35,384.00	35,384.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	15,499.83	103,934.84	3,934.84	103.93%
3890 - Miscellaneous Income	365,000.00	365,000.00	25,609.47	240,628.95	-124,371.05	65.93%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	517,491.26	-230,565.74	69.18%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,379,010.65**	**42,031,156.92**	**-5,248,156.08**	**88.90%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,379,010.65**	**42,031,156.92**	**-5,248,156.08**	**88.90%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	31,857.24	401,858.11	46,772.89	89.57%
5000 - Contractual Services	597,666.00	597,666.00	4,473.46	86,751.56	510,914.44	14.52%
6000 - Commodities	395,000.00	395,000.00	16,301.12	741,448.23	-346,448.23	187.71%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**52,631.82**	**1,230,387.11**	**218,409.89**	**84.92%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	103,194.62	1,018,556.22	18,260.78	98.24%
5000 - Contractual Services	762,703.00	762,703.00	103,041.64	907,998.86	-145,295.86	119.05%
6000 - Commodities	580,000.00	580,000.00	51,851.13	555,932.90	24,067.10	95.85%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	346,103.49	11,755,581.28	-5,540,581.28	189.15%
9000 - Other Expenditures	0.00	0.00	86.65	12,840.30	-12,840.30	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**604,277.53**	**14,250,909.56**	**-5,656,389.56**	**165.81%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	32,518.94	284,969.28	95,650.72	74.87%
5000 - Contractual Services	307,434.00	307,434.00	20,596.62	225,283.20	82,150.80	73.28%
6000 - Commodities	27,000.00	27,000.00	449.29	16,637.48	10,362.52	61.62%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	61,000.00	61,000.00	4,016.67	42,835.36	18,164.64	70.22%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**57,581.52**	**574,505.70**	**211,548.30**	**73.09%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	65,322.75	667,573.33	553,246.67	54.68%
5000 - Contractual Services	23,237,796.00	23,237,796.00	2,028,700.97	20,788,286.61	2,449,509.39	89.46%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	12,232.99	1,817,184.34	-1,048,693.34	236.46%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	237,125.67	2,517,912.28	659,945.72	79.23%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,343,382.38**	**25,831,092.04**	**2,703,154.96**	**90.53%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,057,873.25**	**41,886,894.41**	**-2,523,276.41**	**106.41%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**321,137.40**	**144,262.51**	**-7,771,432.49**	**1.82%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1,210.08	1,210.08	1,210.08	0.00%
3810 - Investment Income	2,500.00	2,500.00	341.09	2,053.95	-446.05	82.16%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3820 - Leases	1,220,000.00	1,220,000.00	157,473.45	970,506.07	-249,493.93	79.55%
3890 - Miscellaneous Income	0.00	0.00	573.62	573.62	573.62	0.00%
3990 - Interfund Transfers	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**159,598.24**	**1,174,343.72**	**-48,156.28**	**96.06%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	171.10	171.10	171.10	0.00%
3730 - Advanced Communication Services	249,500.00	249,500.00	32,100.49	259,410.20	9,910.20	103.97%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**32,271.59**	**259,898.80**	**9,998.80**	**104.00%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**191,869.83**	**1,434,242.52**	**-38,157.48**	**97.41%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	66,181.80	528,172.84	124,990.16	80.86%
6000 - Commodities	12,400.00	12,400.00	0.00	4,546.41	7,853.59	36.66%
7000 - Debt Service	362,650.00	362,650.00	39,484.21	415,992.10	-53,342.10	114.71%
8000 - Capital Outlay	90,000.00	90,000.00	4,833.93	25,682.62	64,317.38	28.54%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	22,654.20	4,530.80	83.33%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**112,765.36**	**997,048.17**	**148,349.83**	**87.05%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,935.83	68,613.23	16,454.77	80.66%
5000 - Contractual Services	125,950.00	125,950.00	10,692.91	104,095.73	21,854.27	82.65%
6000 - Commodities	11,600.00	11,600.00	80.08	2,225.93	9,374.07	19.19%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	187,215.79	67,784.21	73.42%
9000 - Other Expenditures	1,000.00	1,000.00	8,166.17	8,322.56	-7,322.56	832.26%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**25,874.99**	**370,473.24**	**108,144.76**	**77.40%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**138,640.35**	**1,367,521.41**	**256,494.59**	**84.21%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**53,229.48**	**66,721.11**	**218,337.11**	**-44.01%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	299.74	1,111.36	1,111.36	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	987,641.70	-197,528.30	83.33%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**99,063.91**	**988,753.06**	**-196,416.94**	**83.43%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**99,063.91**	**988,753.06**	**-196,416.94**	**83.43%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	31,478.63	295,021.51	174,397.49	62.85%
5000 - Contractual Services	517,600.00	517,600.00	25,805.65	341,330.11	176,269.89	65.94%
6000 - Commodities	60,500.00	60,500.00	68.24	3,668.87	56,831.13	6.06%
8000 - Capital Outlay	148,000.00	148,000.00	1,765.00	34,459.42	113,540.58	23.28%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**59,117.52**	**674,479.91**	**521,039.09**	**56.42%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**59,117.52**	**674,479.91**	**521,039.09**	**56.42%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**39,946.39**	**314,273.15**	**324,622.15**	**-3,036.75%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	630.89	59,554.87	-2,514.13	95.95%
3440 - Sales	500.00	500.00	583.49	1,416.97	916.97	283.39%
3470 - Grants	165,000.00	165,000.00	0.00	267,856.76	102,856.76	162.34%
3770 - Aviation Fuel	180,000.00	180,000.00	30,008.81	314,863.27	134,863.27	174.92%
3810 - Investment Income	0.00	0.00	7.50	66.52	66.52	0.00%
3820 - Leases	136,200.00	136,200.00	6,775.34	116,654.90	-19,545.10	85.65%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers		60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**43,006.03**	**810,413.29**	**206,144.29**	**134.11%**
	Revenue Total:	**604,269.00**	**604,269.00**	**43,006.03**	**810,413.29**	**206,144.29**	**134.11%**
Expense							
Department: 00 - 00							
4000 - Personnel		158,399.00	158,399.00	12,829.72	129,716.97	28,682.03	81.89%
5000 - Contractual Services		57,050.00	57,050.00	3,797.47	71,430.93	-14,380.93	125.21%
6000 - Commodities		175,750.00	175,750.00	30,626.14	300,218.89	-124,468.89	170.82%
7000 - Debt Service		62,069.00	62,069.00	1,005.75	15,754.38	46,314.62	25.38%
8000 - Capital Outlay		101,000.00	101,000.00	25,124.89	215,194.92	-114,194.92	213.06%
9000 - Other Expenditures		2,000.00	2,000.00	442.51	4,259.39	-2,259.39	212.97%
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**73,826.48**	**736,575.48**	**-180,307.48**	**132.41%**
	Expense Total:	**556,268.00**	**556,268.00**	**73,826.48**	**736,575.48**	**-180,307.48**	**132.41%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**-30,820.45**	**73,837.81**	**25,836.81**	**153.83%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
3470 - Grants		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees		1,000,000.00	1,000,000.00	76,538.00	758,996.50	-241,003.50	75.90%
3810 - Investment Income		5,000.00	5,000.00	1,379.45	8,100.55	3,100.55	162.01%
3890 - Miscellaneous Income		8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**77,917.45**	**907,141.05**	**-1,105,920.95**	**45.06%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**77,917.45**	**907,141.05**	**-1,105,920.95**	**45.06%**
Expense							
Department: 00 - 00							
4000 - Personnel		190,860.00	190,860.00	14,690.06	150,752.15	40,107.85	78.99%
5000 - Contractual Services		318,129.00	318,129.00	10,478.90	136,265.29	181,863.71	42.83%
6000 - Commodities		0.00	0.00	-1.01	40.15	-40.15	0.00%
7000 - Debt Service		0.00	0.00	0.00	164,937.50	-164,937.50	0.00%
8000 - Capital Outlay		1,700,000.00	1,700,000.00	700.00	11,457.87	1,688,542.13	0.67%
9000 - Other Expenditures		365,651.00	365,651.00	13,788.09	321,443.40	44,207.60	87.91%
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**39,656.04**	**784,896.36**	**1,789,743.64**	**30.49%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**39,656.04**	**784,896.36**	**1,789,743.64**	**30.49%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**38,261.41**	**122,244.69**	**683,822.69**	**-21.77%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
3640 - Golf Fees		125,000.00	125,000.00	11,635.23	142,370.81	17,370.81	113.90%
3641 - Season Pass		32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21%
3643 - Cart Rentals		41,000.00	41,000.00	3,349.00	50,735.00	9,735.00	123.74%
3810 - Investment Income		800.00	800.00	227.19	927.45	127.45	115.93%
3890 - Miscellaneous Income		27,500.00	27,500.00	1,823.75	20,904.38	-6,595.62	76.02%
3930 - Intergovenrmental Agreement		75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33%
3990 - Interfund Transfers		75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33%
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**29,535.17**	**371,530.64**	**-5,269.36**	**98.60%**
	Revenue Total:	**376,800.00**	**376,800.00**	**29,535.17**	**371,530.64**	**-5,269.36**	**98.60%**
Expense							
Department: 00 - 00							
4000 - Personnel		126,293.00	126,293.00	9,838.96	99,697.23	26,595.77	78.94%
7000 - Debt Service		5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay		30,000.00	30,000.00	0.00	111,085.23	-81,085.23	370.28%
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**9,838.96**	**215,758.50**	**-54,465.50**	**133.77%**
Department: 20 - Grounds							
4000 - Personnel		37,000.00	37,000.00	4,728.00	27,579.00	9,421.00	74.54%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	21,500.00	21,500.00	1,993.04	24,747.71	-3,247.71	115.11%
6000 - Commodities	38,000.00	38,000.00	1,664.17	35,978.14	2,021.86	94.68%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**8,385.21**	**88,304.85**	**8,195.15**	**91.51%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	4,479.00	45,273.00	-273.00	100.61%
5000 - Contractual Services	49,100.00	49,100.00	1,012.79	44,290.04	4,809.96	90.20%
6000 - Commodities	15,750.00	15,750.00	23.90	10,483.06	5,266.94	66.56%
9000 - Other Expenditures	9,000.00	9,000.00	804.50	12,310.58	-3,310.58	136.78%
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**6,320.19**	**112,356.68**	**6,493.32**	**94.54%**
Expense Total:	**376,643.00**	**376,643.00**	**24,544.36**	**416,420.03**	**-39,777.03**	**110.56%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**4,990.81**	**-44,889.39**	**-45,046.39**	**-28,591.97%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	16,776.20	18,405.94	16,405.94	920.30%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	1,200,120.10	-440,023.90	73.17%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**136,788.21**	**1,218,544.96**	**-423,699.04**	**74.20%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**136,788.21**	**1,218,544.96**	**-423,699.04**	**74.20%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	85,678.30	852,220.46	203,177.54	80.75%
5000 - Contractual Services	117,350.00	117,350.00	6,687.14	68,443.21	48,906.79	58.32%
6000 - Commodities	26,400.00	26,400.00	1,061.60	22,129.44	4,270.56	83.82%
8000 - Capital Outlay	303,405.00	303,405.00	5,620.00	295,329.67	8,075.33	97.34%
9000 - Other Expenditures	53,300.00	53,300.00	4,722.30	54,238.19	-938.19	101.76%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**103,769.34**	**1,292,360.97**	**263,492.03**	**83.06%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**103,769.34**	**1,292,360.97**	**263,492.03**	**83.06%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**33,018.87**	**-73,816.01**	**-160,207.01**	**-85.44%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**831,030.37**	**1,042,788.62**	**495,872.62**	**190.67%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	354,293.26	2,094,939.82	3,050,117.82
11 - Audit	2,005.00	2,005.00	315.80	2,030.69	25.69
12 - Insurance	-29,544.00	-29,544.00	-22,848.30	47,664.82	77,208.82
13 - Illinois Municipal Fund	5,272.00	5,272.00	-10,624.70	47,532.78	42,260.78
14 - Social Security	25,344.00	25,344.00	-14,215.89	59,598.33	34,254.33
15 - Ambulance	130,127.00	130,127.00	17,179.19	425,511.55	295,384.55
17 - Motor Fuel Tax	-370,179.00	-370,179.00	36,190.73	537,411.00	907,590.00
18 - Utility Tax	-1,200,000.00	-1,200,000.00	11,478.55	-85,784.49	1,114,215.51
19 - Hotel-Motel Tax	13,300.00	13,300.00	-6,504.22	194,240.72	180,940.72
20 - Sales Tax	-720,000.00	-720,000.00	131,206.81	-531,521.14	188,478.86
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-213,424.09	-194,372.92	198,900.08
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	23,971.17	8,472.02	14,472.02
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	128,058.65	230,847.01	325,646.01
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,546.41	-146,420.63	-1,920.63
25 - Northern Gateway TIF	59,862.00	59,862.00	-36,778.52	47,728.74	-12,133.26
36 - Capital Improvement	-687,250.00	-687,250.00	-124,197.32	-442,210.30	245,039.70
37 - Stormwater	-145,300.00	-145,300.00	1,094.18	1,322.38	146,622.38
51 - Water	-654,991.00	-654,991.00	-4,658.61	-1,698,036.74	-1,043,045.74
52 - Water Reclamation	-211,968.00	-211,968.00	138,531.73	42,805.67	254,773.67
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-40,348.37	-201,604.56	1,201,108.44
54 - Electric	7,915,695.00	7,915,695.00	321,137.40	144,262.51	-7,771,432.49
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	53,229.48	66,721.11	218,337.11
56 - Network Administration	-10,349.00	-10,349.00	39,946.39	314,273.15	324,622.15
57 - Airport	48,001.00	48,001.00	-30,820.45	73,837.81	25,836.81
58 - Railroad	-561,578.00	-561,578.00	38,261.41	122,244.69	683,822.69
59 - Golf Course	157.00	157.00	4,990.81	-44,889.39	-45,046.39
64 - Administrative Services	86,391.00	86,391.00	33,018.87	-73,816.01	-160,207.01
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**831,030.37**	**1,042,788.62**	**495,872.62**