Budget Report
Account Summary

Rochelle, IL

For Fiscal: 2024 Period Ending: 07/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	13,666.50	492,761.97	-386,134.03	56.07 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	12,963.73	467,422.34	-361,961.66	56.36 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	6,680.56	240,875.76	-186,539.24	56.36 %
	Category: 3110 - Property Total:	**2,135,695.00**	**2,135,695.00**	**33,310.79**	**1,201,060.07**	**-934,634.93**	**56.24%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	3,953.07	126,028.88	-33,971.12	78.77 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**3,953.07**	**126,028.88**	**-33,971.12**	**78.77%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**42,575.00**	**-2,425.00**	**94.61%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	0.00	83,007.37	-86,992.63	48.83 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	28,039.70	204,423.16	-95,576.84	68.14 %
	Category: 3250 - Licenses Total:	**470,000.00**	**470,000.00**	**28,039.70**	**287,430.53**	**-182,569.47**	**61.16%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	1,765.57	20,915.57	5,915.57	139.44 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	**15,250.00**	**15,250.00**	**1,765.57**	**21,005.57**	**5,755.57**	**137.74%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	19,292.28	40,348.13	-9,651.87	80.70 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	0.00	500.00	-1,000.00	33.33 %
	Category: 3310 - Permits Total:	**51,500.00**	**51,500.00**	**19,292.28**	**40,848.13**	**-10,651.87**	**79.32%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**500.00**	**-3,500.00**	**12.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	157,612.89	1,050,895.64	-479,356.36	68.67 %
	Category: 3410 - Income Total:	**1,530,252.00**	**1,530,252.00**	**157,612.89**	**1,050,895.64**	**-479,356.36**	**68.67%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	82,867.49	307,527.54	-270,472.46	53.21 %
	Category: 3420 - Other Taxes Total:	**578,000.00**	**578,000.00**	**82,867.49**	**307,527.54**	**-270,472.46**	**53.21%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	29,138.26	206,868.27	-143,131.73	59.11 %
	Category: 3435 - Miscellaneous Total:	**350,000.00**	**350,000.00**	**29,138.26**	**206,868.27**	**-143,131.73**	**59.11%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	238,035.42	1,667,176.81	-1,132,823.19	59.54 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	28,466.65	215,477.61	-184,088.19	53.93 %
	Category: 3440 - Sales Total:	**3,199,565.80**	**3,199,565.80**	**266,502.07**	**1,882,654.42**	**-1,316,911.38**	**58.84%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,257.82	9,116.00	-5,525.00	62.26 %
	Category: 3446 - Other Tax Total:	**14,641.00**	**14,641.00**	**1,257.82**	**9,116.00**	**-5,525.00**	**62.26%**
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	316.21	38,178.90	-286,821.10	11.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	**375,000.00**	**375,000.00**	**316.21**	**38,178.90**	**-336,821.10**	**10.18%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	19,119.94	48,382.09	-26,617.91	64.51 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**19,119.94**	**48,382.09**	**-26,617.91**	**64.51%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	690.75	30,392.00	-29,608.00	50.65 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**60,000.00**	**60,000.00**	**690.75**	**30,392.00**	**-29,608.00**	**50.65%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	81,324.98	524,866.64	-375,133.36	58.32 %
01-00-36610	Police Fees	70,000.00	70,000.00	9,447.31	48,032.60	-21,967.40	68.62 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	61,024.47	-43,293.53	58.50 %
	Category: 3660 - Public Safety Fees Total:	**1,074,318.00**	**1,074,318.00**	**99,637.62**	**633,923.71**	**-440,394.29**	**59.01%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,742.27	144,247.58	-105,752.42	57.70 %
	Category: 3690 - Street Department Fees Total:	**250,000.00**	**250,000.00**	**9,742.27**	**144,247.58**	**-105,752.42**	**57.70%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,600.00	9,850.00	-20,150.00	32.83 %
01-00-37610	Lot Sales	18,000.00	18,000.00	5,750.00	23,400.00	5,400.00	130.00 %
	Category: 3760 - Cemetery Fees Total:	**48,000.00**	**48,000.00**	**8,350.00**	**33,250.00**	**-14,750.00**	**69.27%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	400,000.00	400,000.00	66,947.16	409,308.45	9,308.45	102.33 %
	Category: 3810 - Investment Income Total:	**400,000.00**	**400,000.00**	**66,947.16**	**409,308.45**	**9,308.45**	**102.33%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	52,000.00	52,000.00	4,915.05	37,799.61	-14,200.39	72.69 %
	Category: 3890 - Miscellaneous Income Total:	**52,000.00**	**52,000.00**	**4,915.05**	**37,799.61**	**-14,200.39**	**72.69%**
Category: 3990 - Interfund Transfers							
01-00-39924	Transfer from Overweight Truck Pe…	12,000.00	12,000.00	1,000.00	7,000.00	-5,000.00	58.33 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	107,415.56	-76,725.44	58.33 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	132,769.56	-94,835.44	58.33 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	286,046.25	-204,318.75	58.33 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,282,835.75	-916,311.25	58.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	**3,163,258.00**	**3,163,258.00**	**263,604.83**	**1,845,233.81**	**-1,318,024.19**	**58.33%**
	Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,097,063.77**	**8,402,226.20**	**-5,649,253.60**	**59.80%**
	Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,097,063.77**	**8,402,226.20**	**-5,649,253.60**	**59.80%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	14,082.40	11,167.60	55.77 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**14,082.40**	**11,167.60**	**55.77%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	35.38	360.28	639.72	36.03 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**35.38**	**735.28**	**4,564.72**	**13.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	369.99	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**369.99**	**369.99**	**630.01**	**37.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	753.69	7,234.53	-3,734.53	206.70 %
	Category: 9000 - Other Expenditures Total:	**3,500.00**	**3,500.00**	**753.69**	**7,234.53**	**-3,734.53**	**206.70%**
	Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**3,101.46**	**22,422.20**	**13,627.80**	**62.20%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.21	55,376.75	32,273.25	63.18 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	14,564.68	14,204.32	50.63 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.59	2,545.15	1,674.85	60.31 %
01-13-45200	Life Insurance	70.00	70.00	5.30	36.75	33.25	52.50 %
	Category: 4000 - Personnel Total:	**121,159.00**	**121,159.00**	**10,008.06**	**72,523.33**	**48,635.67**	**59.86%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	53,998.02	3,401.98	94.07 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
01-13-55200	Telephone	845.00	845.00	72.33	504.06	340.94	59.65 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	185.00	520.00	-220.00	173.33 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	0.00	416.10	83.90	83.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	**71,585.00**	**71,585.00**	**257.33**	**59,751.52**	**11,833.48**	**83.47%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	**200.00**	**200.00**	**0.00**	**60.92**	**139.08**	**30.46%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**1,402.77**	**597.23**	**70.14%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,064.00	9,736.00	5,764.00	62.81 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,064.00**	**9,888.00**	**5,612.00**	**63.79%**
	Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**11,329.39**	**143,626.54**	**66,817.46**	**68.25%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	17,346.77	163,723.40	36,276.60	81.86 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	2,011.00	5,489.00	26.81 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	0.00	1,251.51	1,748.49	41.72 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	0.00	17,089.44	12,910.56	56.96 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	175,240.94	125,172.06	58.33 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	10,837.69	15,281.83	-5,281.83	152.82 %
01-17-57100	Utilities	1,100.00	1,100.00	44.33	2,270.58	-1,170.58	206.42 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	827.79	-77.79	110.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	**553,513.00**	**553,513.00**	**53,319.15**	**380,012.73**	**173,500.27**	**68.65%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	359.87	2,641.63	358.37	88.05 %
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	459.85	2,455.31	3,544.69	40.92 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	1,354.86	2,645.14	33.87 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**819.72**	**6,451.80**	**7,048.20**	**47.79%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	441.16	6,220.67	13,779.33	31.10 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	58.33 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	259,085.75	185,061.25	58.33 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	14,652.30	103,431.92	71,568.08	59.10 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	14,652.30	103,431.92	71,568.08	59.10 %
	Category: 9000 - Other Expenditures Total:	**1,014,147.00**	**1,014,147.00**	**83,424.68**	**588,836.95**	**425,310.05**	**58.06%**
	Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**137,563.55**	**975,301.48**	**615,858.52**	**61.29%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	11,569.00	66,564.50	38,435.50	63.39 %
	Category: 5000 - Contractual Services Total:	**105,000.00**	**105,000.00**	**11,569.00**	**66,564.50**	**38,435.50**	**63.39%**
	Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**11,569.00**	**66,564.50**	**38,435.50**	**63.39%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	0.00	300.00	350.00	46.15 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	600.00	2,579.68	10,420.32	19.84 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	1,018.66	5,481.34	15.67 %
01-19-56600	Conference	8,000.00	8,000.00	1,985.77	8,893.42	-893.42	111.17 %
	Category: 5000 - Contractual Services Total:	**31,650.00**	**31,650.00**	**2,585.77**	**13,706.32**	**17,943.68**	**43.31%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	21.24	678.76	3.03 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**21.24**	**678.76**	**3.03%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	930.43	3,603.66	4,896.34	42.40 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**930.43**	**3,603.66**	**5,396.34**	**40.04%**
	Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**3,516.20**	**17,331.22**	**24,518.78**	**41.41%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	200,557.18	1,346,309.51	1,340,972.49	50.10 %
01-21-42200	Part-Time	128,696.00	128,696.00	3,359.02	51,292.72	77,403.28	39.86 %
01-21-42300	Overtime	125,000.00	125,000.00	17,589.10	96,713.77	28,286.23	77.37 %
01-21-42600	Pager	20,000.00	20,000.00	1,598.69	11,555.15	8,444.85	57.78 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,115.04	17,215.69	12,784.31	57.39 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	12,963.73	650,259.34	361,962.66	64.24 %
01-21-45100	Health Insurance	510,399.00	510,399.00	43,486.42	294,417.34	215,981.66	57.68 %
01-21-45200	Life Insurance	1,500.00	1,500.00	115.50	760.40	739.60	50.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,732.19	14,234.39	10,765.61	56.94 %
	Category: 4000 - Personnel Total:	**4,540,099.00**	**4,540,099.00**	**284,516.87**	**2,482,758.31**	**2,057,340.69**	**54.69%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	522.50	36,075.31	-6,075.31	120.25 %
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	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	2,265.00	22,539.14	-15,539.14	321.99 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	2,476.57	18,793.49	5,206.51	78.31 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	132.94	2,464.99	2,535.01	49.30 %
01-21-56100	Dues	25,000.00	25,000.00	7,073.89	38,085.74	-13,085.74	152.34 %
01-21-56200	Travel	10,000.00	10,000.00	912.57	1,502.71	8,497.29	15.03 %
01-21-56300	Training	25,000.00	25,000.00	250.00	11,786.94	13,213.06	47.15 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	582.84	817.16	41.63 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,917.22	-917.22	122.93 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	14,430.33	114,526.55	32,663.45	77.81 %
	Category: 5000 - Contractual Services Total:	**319,990.00**	**319,990.00**	**28,063.80**	**251,128.18**	**68,861.82**	**78.48%**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	1,256.77	1,450.77	549.23	72.54 %
01-21-65100	Office Supplies	10,000.00	10,000.00	655.61	3,144.35	6,855.65	31.44 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	3,472.15	28,427.03	1,572.97	94.76 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,919.39	40,921.87	19,078.13	68.20 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	130.00	130.00	2,870.00	4.33 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	499.06	2,452.01	7,547.99	24.52 %
	Category: 6000 - Commodities Total:	**115,000.00**	**115,000.00**	**11,932.98**	**77,688.03**	**37,311.97**	**67.55%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	9,128.78	42,600.00	37,400.00	53.25 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**9,128.78**	**43,300.00**	**36,700.00**	**54.13%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	0.00	105.00	-105.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	119.16	3,380.84	3.40 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**752.16**	**7,747.84**	**8.85%**
	Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**333,642.43**	**2,855,626.68**	**2,207,962.32**	**56.40%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	127,861.84	862,436.14	923,906.32	48.28 %
01-22-42200	Part-Time	112,949.72	112,949.72	7,795.35	75,305.58	37,644.14	66.67 %
01-22-42300	Overtime	300,000.00	300,000.00	28,880.22	268,650.77	31,349.23	89.55 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	6,680.56	335,098.76	186,540.24	64.24 %
01-22-45100	Health Insurance	364,812.51	364,812.51	24,108.36	165,262.08	199,550.43	45.30 %
01-22-45200	Life Insurance	1,000.00	1,000.00	63.00	409.70	590.30	40.97 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	388.50	6,543.25	11,456.75	36.35 %
	Category: 4000 - Personnel Total:	**3,104,743.69**	**3,104,743.69**	**195,777.83**	**1,713,706.28**	**1,391,037.41**	**55.20%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	570.94	3,858.22	6,141.78	38.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	261.05	7,136.93	4,863.07	59.47 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	828.26	21,057.62	13,942.38	60.16 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	914.00	4,086.00	18.28 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,468.85	55,124.60	82,702.40	40.00 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	351.67	2,758.12	4,941.88	35.82 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	500.00	1,000.00	33.33 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	8.00	6,681.36	318.64	95.45 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	692.53	807.47	46.17 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	638.76	15,361.24	3.99 %
	Category: 5000 - Contractual Services Total:	**241,277.00**	**241,277.00**	**8,582.27**	**106,943.82**	**134,333.18**	**44.32%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	201.37	4,875.22	124.78	97.50 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	1,521.39	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	381.57	3,695.77	2,304.23	61.60 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	2,392.71	16,879.61	13,120.39	56.27 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	136.08	774.34	725.66	51.62 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,431.44	11,073.23	3,926.77	73.82 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,114.18	885.82	96.46 %
	Category: 6000 - Commodities Total:	**90,500.00**	**90,500.00**	**6,064.56**	**65,038.32**	**25,461.68**	**71.87%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	19,174.86	25,153.32	68,346.68	26.90 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	**113,500.00**	**113,500.00**	**19,174.86**	**306,495.89**	**-192,995.89**	**270.04%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,047.70**	**1,952.30**	**34.92%**
	Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**229,599.52**	**2,193,232.01**	**1,359,788.68**	**61.73%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,183.09	574,091.91	443,293.93	56.43 %
01-41-42300	Overtime	72,000.00	72,000.00	3,973.50	41,146.40	30,853.60	57.15 %
01-41-42600	Pager	38,460.00	38,460.00	1,433.80	17,386.48	21,073.52	45.21 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.87	142,976.69	105,387.94	57.57 %
01-41-45200	Life Insurance	900.00	900.00	42.94	294.40	605.60	32.71 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	247.96	3,411.57	4,088.43	45.49 %
	Category: 4000 - Personnel Total:	**1,384,610.47**	**1,384,610.47**	**107,309.16**	**779,307.45**	**605,303.02**	**56.28%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,796.89	17,870.69	2,129.31	89.35 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	0.00	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	475.00	4,332.90	20,667.10	17.33 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	17,000.00	22,800.00	2,200.00	91.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	500.00	10,340.00	14,660.00	41.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	3,400.00	21,772.00	3,228.00	87.09 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	335.78	1,807.23	192.77	90.36 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	4,952.28	10,047.72	33.02 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	735.89	4,172.98	-1,672.98	166.92 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	0.00	11,794.64	5,205.36	69.38 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	0.00	598.75	1,901.25	23.95 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	517.92	482.08	51.79 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	8,171.36	22,576.83	17,423.17	56.44 %
	Category: 5000 - Contractual Services Total:	**318,525.00**	**318,525.00**	**32,414.92**	**157,256.81**	**161,268.19**	**49.37%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	419.13	3,080.87	11.98 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	182.51	19,953.59	46.41	99.77 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,132.63	17,926.47	7,073.53	71.71 %
01-41-61400	Street Supplies	75,000.00	75,000.00	575.34	25,654.33	49,345.67	34.21 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	3,401.75	19,154.08	845.92	95.77 %
01-41-65100	Office Supplies	2,500.00	2,500.00	329.99	1,288.10	1,211.90	51.52 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	251.97	8,262.76	1,737.24	82.63 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,442.58	57.42	98.36 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	365.21	634.79	36.52 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	4,807.31	37,737.70	22,262.30	62.90 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	899.32	3,100.68	22.48 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	**344,500.00**	**344,500.00**	**10,681.50**	**212,026.15**	**132,473.85**	**61.55%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	0.00	9,253.99	20,746.01	30.85 %
01-41-84000	Vehicle	90,000.00	90,000.00	90,370.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	23,846.23	1,153.77	95.38 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**90,370.00**	**123,470.22**	**21,529.78**	**85.15%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**7.54**	**192.46**	**3.77%**
	Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**240,775.58**	**1,272,068.17**	**1,051,490.30**	**54.75%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.20	202,265.57	142,657.43	58.64 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	33,825.73	23,252.27	59.26 %
01-44-45200	Life Insurance	350.00	350.00	10.50	90.20	259.80	25.77 %
	Category: 4000 - Personnel Total:	**402,351.00**	**402,351.00**	**27,504.49**	**236,181.50**	**166,169.50**	**58.70%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	16,332.14	3,667.86	81.66 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	24,415.06	20,584.94	54.26 %
01-44-55200	Telephone	2,500.00	2,500.00	62.33	411.95	2,088.05	16.48 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	787.50	2,212.50	26.25 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %
01-44-56600	Conference	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
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	3,355.82	6,644.18	33.56 %
	Category: 5000 - Contractual Services Total:	**121,600.00**	**121,600.00**	**4,509.10**	**52,312.43**	**69,287.57**	**43.02%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	0.00	36.98	2,963.02	1.23 %
01-44-65500	Gasoline/Oil	900.00	900.00	56.44	486.68	413.32	54.08 %
	Category: 6000 - Commodities Total:	**6,400.00**	**6,400.00**	**56.44**	**2,044.62**	**4,355.38**	**31.95%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**446.77**	**-446.77**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,662.82**	**15,337.18**	**9.78%**
	Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**32,070.03**	**292,648.14**	**254,702.86**	**53.47%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,466.03	37,952.75	27,052.45	58.38 %
01-46-42300	Overtime	8,000.00	8,000.00	496.92	3,822.51	4,177.49	47.78 %
01-46-42600	Pager	3,250.00	3,250.00	380.95	1,546.96	1,703.04	47.60 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.24	8,763.64	7,640.15	53.42 %
01-46-45200	Life Insurance	75.00	75.00	2.56	18.00	57.00	24.00 %
	Category: 4000 - Personnel Total:	**92,733.99**	**92,733.99**	**7,694.70**	**52,103.86**	**40,630.13**	**56.19%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	49.00	451.00	9.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	17,114.97	27,885.03	38.03 %
01-46-55200	Telephone	1,500.00	1,500.00	133.36	1,112.36	387.64	74.16 %
01-46-57100	Utilities	2,200.00	2,200.00	0.00	543.68	1,656.32	24.71 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,700.00**	**59,700.00**	**140.36**	**19,318.51**	**40,381.49**	**32.36%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	329.14	2,151.62	848.38	71.72 %
	Category: 6000 - Commodities Total:	**27,800.00**	**27,800.00**	**329.14**	**11,346.46**	**16,453.54**	**40.81%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**53,000.00**	**53,000.00**	**0.00**	**5,903.64**	**47,096.36**	**11.14%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	68.90	640.67	359.33	64.07 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**68.90**	**640.67**	**359.33**	**64.07%**
	Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**8,233.10**	**89,313.14**	**144,920.85**	**38.13%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	129,933.42	87,339.58	59.80 %
01-48-42200	Part-Time	0.00	0.00	1,824.00	4,734.50	-4,734.50	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-42300	Overtime	4,200.00	4,200.00	0.00	403.65	3,796.35	9.61 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	23,648.38	18,094.62	56.65 %
01-48-45200	Life Insurance	142.00	142.00	7.00	48.60	93.40	34.23 %
	Category: 4000 - Personnel Total:	**263,358.00**	**263,358.00**	**22,608.46**	**158,768.55**	**104,589.45**	**60.29%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	163.80	1,487.02	412.98	78.26 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,898.52	-598.52	146.04 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	7,170.00	330.00	95.60 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	480.00	2,430.00	1,570.00	60.75 %
01-48-55200	Telephone	2,400.00	2,400.00	197.04	1,179.28	1,220.72	49.14 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	4,136.88	8,663.12	32.32 %
	Category: 5000 - Contractual Services Total:	**37,500.00**	**37,500.00**	**1,407.60**	**20,097.77**	**17,402.23**	**53.59%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	1,087.94	712.06	60.44 %
01-48-65100	Office Supplies	800.00	800.00	191.92	595.44	204.56	74.43 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400	Janitorial Supplies	0.00	0.00	218.13	218.13	-218.13	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	144.88	1,061.46	738.54	58.97 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	**9,600.00**	**9,600.00**	**554.93**	**3,278.50**	**6,321.50**	**34.15%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	4,626.65	5,373.35	46.27 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,500.00**	**10,500.00**	**0.00**	**4,626.65**	**5,873.35**	**44.06%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**189.98**	**10.02**	**94.99%**
	Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**24,570.99**	**186,961.45**	**134,196.55**	**58.21%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	15.89	14.11	52.97 %
	Category: 4000 - Personnel Total:	**30.00**	**30.00**	**2.27**	**15.89**	**14.11**	**52.97%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	10,863.33	-9,863.33	1,086.33 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	48.85	582.14	917.86	38.81 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**48.85**	**11,445.47**	**-1,845.47**	**119.22%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,300.00**	**1,300.00**	**0.00**	**1,102.66**	**197.34**	**84.82%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**70.17**	**2,929.83**	**2.34%**
	Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**51.12**	**12,634.19**	**3,295.81**	**79.31%**
	Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,036,022.37**	**8,127,729.72**	**5,915,615.43**	**57.88%**
	Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**61,041.40**	**274,496.48**	**266,361.83**	**3,374.41%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	437.79	15,785.24	-12,214.76	56.38 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**437.79**	**15,785.24**	**-12,214.76**	**56.38%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**5.40**	**-44.60**	**10.80%**
	Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**437.79**	**15,790.64**	**-12,259.36**	**56.29%**
	Revenue Total:	**28,050.00**	**28,050.00**	**437.79**	**15,790.64**	**-12,259.36**	**56.29%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11 %
	Category: 5000 - Contractual Services Total:	**30,400.00**	**30,400.00**	**4,587.50**	**38,337.50**	**-7,937.50**	**126.11%**
	Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**4,587.50**	**38,337.50**	**-7,937.50**	**126.11%**
	Expense Total:	**30,400.00**	**30,400.00**	**4,587.50**	**38,337.50**	**-7,937.50**	**126.11%**
	Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**-4,149.71**	**-22,546.86**	**-20,196.86**	**959.44%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	5,861.45	211,341.46	-163,658.54	56.36 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**5,861.45**	**211,341.46**	**-163,658.54**	**56.36%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	50.00	50.00	52.31	140.37	90.37	280.74 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**52.31**	**140.37**	**90.37**	**280.74%**
	Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**5,913.76**	**211,481.83**	**-163,568.17**	**56.39%**
	Revenue Total:	**375,050.00**	**375,050.00**	**5,913.76**	**211,481.83**	**-163,568.17**	**56.39%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	26,903.64	194,786.20	180,213.80	51.94 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**26,903.64**	**194,786.20**	**180,213.80**	**51.94%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**6,416.69**	**4,583.31**	**58.33%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**201,202.89**	**184,797.11**	**52.13%**
	Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**201,202.89**	**184,797.11**	**52.13%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-21,906.55**	**10,278.94**	**21,228.94**	**-93.87%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	1,563.25	56,364.79	-43,635.21	56.36 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**1,563.25**	**56,364.79**	**-43,635.21**	**56.36%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	24,250.00	24,250.00	22,045.00	22,045.00	-2,205.00	90.91 %
	Category: 3420 - Other Taxes Total:	**24,250.00**	**24,250.00**	**22,045.00**	**22,045.00**	**-2,205.00**	**90.91%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	300.00	300.00	84.29	497.96	197.96	165.99 %
	Category: 3810 - Investment Income Total:	**300.00**	**300.00**	**84.29**	**497.96**	**197.96**	**165.99%**
	Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**23,692.54**	**78,907.75**	**-45,642.25**	**63.35%**
	Revenue Total:	**124,550.00**	**124,550.00**	**23,692.54**	**78,907.75**	**-45,642.25**	**63.35%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27 %
	Category: 4000 - Personnel Total:	**138,000.00**	**138,000.00**	**10,676.89**	**81,792.38**	**56,207.62**	**59.27%**
	Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,676.89**	**81,792.38**	**56,207.62**	**59.27%**
	Expense Total:	**138,000.00**	**138,000.00**	**10,676.89**	**81,792.38**	**56,207.62**	**59.27%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**13,015.65**	**-2,884.63**	**10,565.37**	**21.45%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	235,000.00	235,000.00	3,673.39	132,448.30	-102,551.70	56.36 %
	Category: 3110 - Property Total:	**235,000.00**	**235,000.00**	**3,673.39**	**132,448.30**	**-102,551.70**	**56.36%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	50.00	50.00	0.00	7.54	-42.46	15.08 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**7.54**	**-42.46**	**15.08%**
	Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**3,673.39**	**132,455.84**	**-102,594.16**	**56.35%**
	Revenue Total:	**235,050.00**	**235,050.00**	**3,673.39**	**132,455.84**	**-102,594.16**	**56.35%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11 %
	Category: 4000 - Personnel Total:	**240,000.00**	**240,000.00**	**19,404.45**	**149,070.83**	**90,929.17**	**62.11%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,404.45**	**149,070.83**	**90,929.17**	**62.11%**
	Expense Total:	**240,000.00**	**240,000.00**	**19,404.45**	**149,070.83**	**90,929.17**	**62.11%**
	Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-15,731.06**	**-16,614.99**	**-11,664.99**	**335.66%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	5,000.00	5,000.00	125.32	17,116.93	12,116.93	342.34 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**125.32**	**17,116.93**	**12,116.93**	**342.34%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**116,666.69**	**-83,333.31**	**58.33%**
	Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,791.99**	**183,783.62**	**-21,216.38**	**89.65%**
	Revenue Total:	**205,000.00**	**205,000.00**	**16,791.99**	**183,783.62**	**-21,216.38**	**89.65%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,792.00**	**22,792.00**	**0.00**	**0.00**	**22,792.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	50,000.00	50,000.00	-153,324.81	91,930.73	-41,930.73	183.86 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	3.78 %
	Category: 8000 - Capital Outlay Total:	**143,500.00**	**143,500.00**	**-153,324.81**	**95,465.73**	**48,034.27**	**66.53%**
	Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**-153,324.81**	**95,465.73**	**70,826.27**	**57.41%**
	Expense Total:	**166,292.00**	**166,292.00**	**-153,324.81**	**95,465.73**	**70,826.27**	**57.41%**
	Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**170,116.80**	**88,317.89**	**49,609.89**	**228.16%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	36,252.85	236,054.44	-203,945.56	53.65 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill..	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	**1,070,965.00**	**1,070,965.00**	**36,252.85**	**236,054.44**	**-834,910.56**	**22.04%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**279,675.00**	**279,675.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	22,000.00	22,000.00	7,563.27	48,392.87	26,392.87	219.97 %
	Category: 3810 - Investment Income Total:	**22,000.00**	**22,000.00**	**7,563.27**	**48,392.87**	**26,392.87**	**219.97%**
	Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**43,816.12**	**564,122.31**	**-528,842.69**	**51.61%**
	Revenue Total:	**1,092,965.00**	**1,092,965.00**	**43,816.12**	**564,122.31**	**-528,842.69**	**51.61%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**43,816.12**	**564,122.31**	**1,876,157.31**	**-43.00%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	708,000.00	708,000.00	45,440.63	337,427.81	-370,572.19	47.66 %
18-00-31320	Natural Gas Utiilty Tax	380,000.00	380,000.00	11,802.45	146,727.35	-233,272.65	38.61 %
	Category: 3130 - Utility Tax Total:	**1,088,000.00**	**1,088,000.00**	**57,243.08**	**484,155.16**	**-603,844.84**	**44.50%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,000.00	15,000.00	971.90	6,812.66	-8,187.34	45.42 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**971.90**	**6,812.66**	**-8,187.34**	**45.42%**
	Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**58,214.98**	**490,967.82**	**-612,032.18**	**44.51%**
	Revenue Total:	**1,103,000.00**	**1,103,000.00**	**58,214.98**	**490,967.82**	**-612,032.18**	**44.51%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16 %
	Category: 9000 - Other Expenditures Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**72,734.80**	**2,227,265.20**	**3.16%**
	Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**72,734.80**	**2,227,265.20**	**3.16%**
	Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**72,734.80**	**2,227,265.20**	**3.16%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**58,214.98**	**418,233.02**	**1,615,233.02**	**-34.94%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	26,563.87	126,712.68	-133,287.32	48.74 %
	Category: 3140 - Hotel/Motel Tax Total:	**260,000.00**	**260,000.00**	**26,563.87**	**126,712.68**	**-133,287.32**	**48.74%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	0.00	0.00	6.00	9,313.00	9,313.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**6.00**	**9,313.00**	**9,313.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	3,000.00	3,000.00	82.27	5,827.95	2,827.95	194.27 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**82.27**	**5,827.95**	**2,827.95**	**194.27%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	2,876.18	13,653.42	3,653.42	136.53 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**2,876.18**	**13,653.42**	**3,653.42**	**136.53%**
	Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**29,528.32**	**155,507.05**	**-117,492.95**	**56.96%**
	Revenue Total:	**273,000.00**	**273,000.00**	**29,528.32**	**155,507.05**	**-117,492.95**	**56.96%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	199.00	1,277.36	8,722.64	12.77 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**199.00**	**13,341.28**	**11,658.72**	**53.37%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	2,395.60	2,604.40	47.91 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	250.00	6,139.39	-1,139.39	122.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	1,170.40	12,940.91	12,059.09	51.76 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	35,000.00	25,000.00	58.33 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**6,420.40**	**83,415.90**	**56,584.10**	**59.58%**
	Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**6,619.40**	**96,757.18**	**70,742.82**	**57.77%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,680.25	10,338.90	7,661.10	57.44 %
19-30-46100	Social Security	1,300.00	1,300.00	128.54	790.95	509.05	60.84 %
19-30-46300	IMRF	1,300.00	1,300.00	90.06	554.17	745.83	42.63 %
	Category: 4000 - Personnel Total:	**20,600.00**	**20,600.00**	**1,898.85**	**11,684.02**	**8,915.98**	**56.72%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	380.70	6,137.17	3,862.83	61.37 %
19-30-57100	Utilities	1,500.00	1,500.00	74.95	990.23	509.77	66.02 %
19-30-57901	Railroad Park-Other	0.00	0.00	250.00	810.00	-810.00	0.00 %
	Category: 5000 - Contractual Services Total:	**11,500.00**	**11,500.00**	**705.65**	**7,937.40**	**3,562.60**	**69.02%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	61.89	217.66	4,782.34	4.35 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**61.89**	**217.66**	**5,782.34**	**3.63%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,805.55	11,748.75	-1,748.75	117.49 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**1,805.55**	**11,748.75**	**-1,748.75**	**117.49%**
	Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**4,471.94**	**31,587.83**	**266,512.17**	**10.60%**
	Expense Total:	**465,600.00**	**465,600.00**	**11,091.34**	**128,345.01**	**337,254.99**	**27.57%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**18,436.98**	**27,162.04**	**219,762.04**	**-14.10%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	117,686.47	830,660.45	-744,339.55	52.74 %
	Category: 3440 - Sales Total:	**1,575,000.00**	**1,575,000.00**	**117,686.47**	**830,660.45**	**-744,339.55**	**52.74%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	5,097.64	25,387.34	-39,612.66	39.06 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**5,097.64**	**25,387.34**	**-39,612.66**	**39.06%**
	Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**122,784.11**	**856,047.79**	**-783,952.21**	**52.20%**
	Revenue Total:	**1,640,000.00**	**1,640,000.00**	**122,784.11**	**856,047.79**	**-783,952.21**	**52.20%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43 %
	Category: 9000 - Other Expenditures Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**659,953.50**	**1,440,046.50**	**31.43%**
	Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**659,953.50**	**1,440,046.50**	**31.43%**
	Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**659,953.50**	**1,440,046.50**	**31.43%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**122,784.11**	**196,094.29**	**656,094.29**	**-42.63%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68 %
	Category: 3110 - Property Total:	**700,688.84**	**700,688.84**	**0.00**	**369,114.75**	**-331,574.09**	**52.68%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	733.45	17,854.50	10,854.50	255.06 %
	Category: 3810 - Investment Income Total:	**7,000.00**	**7,000.00**	**733.45**	**17,854.50**	**10,854.50**	**255.06%**
	Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**733.45**	**386,969.25**	**-320,719.59**	**54.68%**
	Revenue Total:	**707,688.84**	**707,688.84**	**733.45**	**386,969.25**	**-320,719.59**	**54.68%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	88,587.54	89,192.54	78,972.78	53.04 %
21-00-56100	Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300	Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
	Category: 5000 - Contractual Services Total:	**184,765.32**	**184,765.32**	**88,587.54**	**90,555.47**	**94,209.85**	**49.01%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,475.00**	**236,475.00**	**0.00**	**28,237.50**	**208,237.50**	**11.94%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**680,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**88,587.54**	**118,792.97**	**982,447.35**	**10.79%**
	Expense Total:	**1,101,240.32**	**1,101,240.32**	**88,587.54**	**118,792.97**	**982,447.35**	**10.79%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-87,854.09**	**268,176.28**	**661,727.76**	**-68.14%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	250.00	250.00	43.15	350.12	100.12	140.05 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**43.15**	**350.12**	**100.12**	**140.05%**
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**43.15**	**350.12**	**-30,899.88**	**1.12%**
	Revenue Total:	**31,250.00**	**31,250.00**	**43.15**	**350.12**	**-30,899.88**	**1.12%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	0.00	1,530.88	8,469.12	15.31 %
	Category: 5000 - Contractual Services Total:	**17,500.00**	**17,500.00**	**0.00**	**1,530.88**	**15,969.12**	**8.75%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98 %
	Category: 6000 - Commodities Total:	**2,500.00**	**2,500.00**	**1,280.50**	**4,799.52**	**-2,299.52**	**191.98%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**22,990.10**	**24,009.90**	**48.92%**
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,280.50**	**29,320.50**	**37,679.50**	**43.76%**
	Expense Total:	**67,000.00**	**67,000.00**	**1,280.50**	**29,320.50**	**37,679.50**	**43.76%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,237.35**	**-28,970.38**	**6,779.62**	**81.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	23,662.99	257,138.81	-311,797.41	45.20 %
	Category: 3110 - Property Total:	**568,936.22**	**568,936.22**	**23,662.99**	**257,138.81**	**-311,797.41**	**45.20%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	2,500.00	2,500.00	4,383.86	30,808.27	28,308.27	1,232.33 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,502,500.00**	**2,502,500.00**	**4,383.86**	**30,808.27**	**-2,471,691.73**	**1.23%**
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**28,046.85**	**287,947.08**	**-3,935,229.14**	**6.82%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**28,046.85**	**287,947.08**	**-3,935,229.14**	**6.82%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	4,455.00	9,545.00	31.82 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	2,200.00	37,570.84	92,429.16	28.90 %
23-00-56300	Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
	Category: 5000 - Contractual Services Total:	**151,550.00**	**151,550.00**	**2,200.00**	**43,779.56**	**107,770.44**	**28.89%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo…	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,412.00**	**236,412.00**	**0.00**	**50,536.11**	**185,875.89**	**21.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	21,875.88	111,076.43	2,461,623.57	4.32 %
	Category: 8000 - Capital Outlay Total:	**2,572,700.00**	**2,572,700.00**	**21,875.88**	**111,076.43**	**2,461,623.57**	**4.32%**
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**24,075.88**	**205,392.10**	**2,755,269.90**	**6.94%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**24,075.88**	**205,392.10**	**2,755,269.90**	**6.94%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**3,970.97**	**82,554.98**	**-1,179,959.24**	**6.54%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	4,109.00	12,502.00	-27,498.00	31.26 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**40,000.00**	**40,000.00**	**4,109.00**	**12,502.00**	**-27,498.00**	**31.26%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	500.00	500.00	32.26	1,531.01	1,031.01	306.20 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**32.26**	**1,531.01**	**1,031.01**	**306.20%**
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**4,141.26**	**14,033.01**	**-26,466.99**	**34.65%**
	Revenue Total:	**40,500.00**	**40,500.00**	**4,141.26**	**14,033.01**	**-26,466.99**	**34.65%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	58.33 %
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**1,000.00**	**7,000.00**	**5,000.00**	**58.33%**
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**7,000.00**	**8,500.00**	**45.16%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**7,000.00**	**8,500.00**	**45.16%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**3,141.26**	**7,033.01**	**-17,966.99**	**28.13%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	187,399.44	187,399.44	2,480.29	92,844.45	-94,554.99	49.54 %
	Category: 3110 - Property Total:	**187,399.44**	**187,399.44**	**2,480.29**	**92,844.45**	**-94,554.99**	**49.54%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	250.00	250.00	101.91	421.70	171.70	168.68 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**101.91**	**421.70**	**171.70**	**168.68%**
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**2,582.20**	**93,266.15**	**-94,383.29**	**49.70%**
	Revenue Total:	**187,649.44**	**187,649.44**	**2,582.20**	**93,266.15**	**-94,383.29**	**49.70%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	1,305.00	8,695.00	13.05 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	21,687.40	51,870.73	-6,894.87	115.33 %
	Category: 5000 - Contractual Services Total:	**57,525.86**	**57,525.86**	**21,687.40**	**53,175.73**	**4,350.13**	**92.44%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
	Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**21,687.40**	**53,175.73**	**34,350.13**	**60.75%**
	Expense Total:	**87,525.86**	**87,525.86**	**21,687.40**	**53,175.73**	**34,350.13**	**60.75%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**-19,105.20**	**40,090.42**	**-60,033.16**	**40.04%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**108,000.00**	**108,000.00**	**0.00**	**0.00**	**-108,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**-3,900.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	659,953.50	-1,440,046.50	31.43 %
36-00-39927	Transfer from MFT IL Rebuild Progr…	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	72,734.80	-2,227,265.20	3.16 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	0.00	178,200.00	-20,625.00	89.63 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	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	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,443,825.00**	**9,443,825.00**	**0.00**	**910,888.30**	**-8,532,936.70**	**9.65%**
	Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**910,888.30**	**-8,644,836.70**	**9.53%**
	Revenue Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**910,888.30**	**-8,644,836.70**	**9.53%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	37,000.00	37,000.00	48,400.00	43.33 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**845,912.50**	**845,912.50**	**37,000.00**	**216,025.00**	**629,887.50**	**25.54%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	1,565.40	4,105.50	1,395,894.50	0.29 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	0.00	151,802.16	273,197.84	35.72 %
36-00-81070	General Maintenance	200,000.00	200,000.00	610.52	72,522.94	127,477.06	36.26 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	22,734.44	28,862.60	271,137.40	9.62 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	1,208.01	695,196.82	-95,196.82	115.87 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	54,752.00	30,248.00	64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	206.25	249,793.75	0.08 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	0.00	206.25	1,279,793.75	0.02 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	0.00	14,854.18	1,935,145.82	0.76 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,706,000.00**	**8,706,000.00**	**26,118.37**	**1,122,734.34**	**7,583,265.66**	**12.90%**
	Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**63,118.37**	**1,338,759.34**	**8,213,153.16**	**14.02%**
	Expense Total:	**9,551,912.50**	**9,551,912.50**	**63,118.37**	**1,338,759.34**	**8,213,153.16**	**14.02%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-63,118.37**	**-427,871.04**	**-431,683.54**	**11,222.85%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	124.86	1,105.02	-894.98	55.25 %
	Category: 3642 - Stormwater Management Fee Total:	**2,000.00**	**2,000.00**	**124.86**	**1,105.02**	**-894.98**	**55.25%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	700.00	700.00	166.22	1,391.40	691.40	198.77 %
	Category: 3810 - Investment Income Total:	**700.00**	**700.00**	**166.22**	**1,391.40**	**691.40**	**198.77%**
	Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**291.08**	**2,496.42**	**-203.58**	**92.46%**
	Revenue Total:	**2,700.00**	**2,700.00**	**291.08**	**2,496.42**	**-203.58**	**92.46%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-88025	Kyte River Sediment/Debris/Reml/S…	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**0.00**	**4,200.00**	**3,800.00**	**52.50%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se…	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00%**
	Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**291.08**	**-1,703.58**	**137,596.42**	**1.22%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,139.48	7,541.42	-2,458.58	75.41 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**1,139.48**	**7,541.42**	**-2,458.58**	**75.41%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	116,328.71	723,869.70	-482,461.30	60.01 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,208,528.00**	**1,208,528.00**	**116,328.71**	**723,869.70**	**-484,658.30**	**59.90%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	144,649.90	806,017.72	-357,731.28	69.26 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,185,122.00**	**1,185,122.00**	**144,649.90**	**806,017.72**	**-379,104.28**	**68.01%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	95,615.51	591,424.48	-408,789.52	59.13 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	12,196.45	-10,673.55	53.33 %
	Category: 3715 - Industrial Sales Total:	**1,023,084.00**	**1,023,084.00**	**97,357.86**	**603,620.93**	**-419,463.07**	**59.00%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,429.22	51,623.34	41,623.34	516.23 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**7,429.22**	**51,623.34**	**41,623.34**	**516.23%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	300.00	2,080.00	-3,920.00	34.67 %
51-00-38901	Bulk Water Sales	0.00	0.00	645.00	3,409.00	3,409.00	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,427.16	47,759.43	-49,800.57	48.95 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	**105,410.00**	**105,410.00**	**7,372.16**	**53,895.92**	**-51,514.08**	**51.13%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**	**-7,200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**374,277.33**	**2,246,569.03**	**-8,845,574.97**	**20.25%**
	Revenue Total:	**11,092,144.00**	**11,092,144.00**	**374,277.33**	**2,246,569.03**	**-8,845,574.97**	**20.25%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	46,373.56	372,881.74	306,577.78	54.88 %
51-00-42200	Part-Time	10,000.00	10,000.00	207.00	243.00	9,757.00	2.43 %
51-00-42300	Overtime	75,000.00	75,000.00	7,205.96	33,463.87	41,536.13	44.62 %
51-00-42600	Pager	20,000.00	20,000.00	2,940.39	19,671.90	328.10	98.36 %
51-00-45100	Health Insurance	120,814.41	120,814.41	10,227.42	69,927.26	50,887.15	57.88 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-45200	Life Insurance	500.00	500.00	23.44	179.82	320.18	35.96 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	10,379.36	5,379.64	65.86 %
51-00-46100	Social Security	57,165.00	57,165.00	4,020.84	30,492.65	26,672.35	53.34 %
51-00-46300	IMRF	53,045.00	53,045.00	2,997.84	22,549.73	30,495.27	42.51 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	320.00	-320.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
	Category: 4000 - Personnel Total:	**1,039,242.93**	**1,039,242.93**	**75,393.43**	**566,986.26**	**472,256.67**	**54.56%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	28,650.25	6,349.75	81.86 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	23,937.14	53,086.50	-3,086.50	106.17 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	15,337.22	19,990.99	-4,990.99	133.27 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	2,274.74	124,750.43	-24,750.43	124.75 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	0.00	15,842.71	49,157.29	24.37 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	270.00	5,043.00	4,957.00	50.43 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	547.74	3,255.13	3,244.87	50.08 %
51-00-53700	Network Administration	150,206.00	150,206.00	13,340.76	88,443.78	61,762.22	58.88 %
51-00-53900	Contractor	5,000.00	5,000.00	433.87	97,219.87	-92,219.87	1,944.40 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	19,295.79	40,704.21	32.16 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	681.27	5,369.98	630.02	89.50 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	149.50	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	0.00	2,447.50	-2,097.50	699.29 %
51-00-57100	Utilities	275,000.00	275,000.00	0.00	128,735.22	146,264.78	46.81 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	0.00	153.67	1,046.33	12.81 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	1,726.50	3,979.90	8,020.10	33.17 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	14,182.35	10,817.65	56.73 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	828.61	15,267.03	20,332.97	42.88 %
	Category: 5000 - Contractual Services Total:	**907,106.00**	**907,106.00**	**61,753.40**	**645,576.96**	**261,529.04**	**71.17%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	11,692.54	19,104.36	15,895.64	54.58 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	10,661.86	11,211.34	-8,711.34	448.45 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	699.56	1,460.86	289.14	83.48 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	1,819.41	6,735.35	-5,535.35	561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	80.81	9,593.51	-5,093.51	213.19 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	0.00	28,834.25	16,165.75	64.08 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	1,686.16	36,631.92	-8,391.92	129.72 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	5,175.78	824.22	86.26 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,052.59	7,174.50	5,325.50	57.40 %
51-00-65600	Chemicals	181,500.00	181,500.00	9,742.81	125,243.14	56,256.86	69.00 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	18,460.66	-8,460.66	184.61 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
	Category: 6000 - Commodities Total:	**333,690.00**	**333,690.00**	**37,435.74**	**272,618.48**	**61,071.52**	**81.70%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
	Category: 7000 - Debt Service Total:	**439,871.52**	**439,871.52**	**0.00**	**317,698.06**	**122,173.46**	**72.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	10,237.00	139,769.11	7,868,310.89	1.75 %
	Category: 8000 - Capital Outlay Total:	**8,013,080.00**	**8,013,080.00**	**10,237.00**	**139,769.11**	**7,873,310.89**	**1.74%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	107,415.56	76,725.93	58.33 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	7,796.46	84,522.06	60,372.94	58.33 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	55,518.19	39,655.81	58.33 %
	Category: 9000 - Other Expenditures Total:	**624,210.49**	**624,210.49**	**31,072.71**	**248,199.09**	**376,011.40**	**39.76%**
	Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**215,892.28**	**2,190,847.96**	**9,166,352.98**	**19.29%**
	Expense Total:	**11,357,200.94**	**11,357,200.94**	**215,892.28**	**2,190,847.96**	**9,166,352.98**	**19.29%**
	Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**158,385.05**	**55,721.07**	**320,778.01**	**-21.02%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66 %
	Category: 3470 - Grants Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**2,100,000.00**	**1,010,000.00**	**192.66%**
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,197.86	8,420.03	-8,310.97	50.33 %
	Category: 3530 - Penalties Total:	**16,731.00**	**16,731.00**	**1,197.86**	**8,420.03**	**-8,310.97**	**50.33%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	106,035.21	767,992.69	-481,123.31	61.48 %
	Category: 3710 - Residential Sales Total:	**1,249,116.00**	**1,249,116.00**	**106,035.21**	**767,992.69**	**-481,123.31**	**61.48%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	173,998.82	1,104,778.81	-268,197.19	80.47 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	3,001.74	21,105.72	-5,955.28	77.99 %
	Category: 3712 - Commercial Sales Total:	**1,400,037.00**	**1,400,037.00**	**177,000.56**	**1,125,884.53**	**-274,152.47**	**80.42%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	118,293.99	703,728.40	-535,156.60	56.80 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	20,469.29	169,768.87	94,628.87	225.94 %
	Category: 3715 - Industrial Sales Total:	**1,314,025.00**	**1,314,025.00**	**138,763.28**	**873,497.27**	**-440,527.73**	**66.47%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	7,595.86	137,481.86	64,644.86	188.75 %
	Category: 3810 - Investment Income Total:	**72,837.00**	**72,837.00**	**7,595.86**	**137,481.86**	**64,644.86**	**188.75%**
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	0.00	3,129.06	-2,110.94	59.71 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	5,340.80	62,449.28	-34,545.72	64.38 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	**104,105.00**	**104,105.00**	**5,340.80**	**66,225.84**	**-37,879.16**	**63.61%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,599,700.00**	**7,599,700.00**	**0.00**	**0.00**	**-7,599,700.00**	**0.00%**
	Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**435,933.57**	**5,079,502.22**	**-7,767,048.78**	**39.54%**
	Revenue Total:	**12,846,551.00**	**12,846,551.00**	**435,933.57**	**5,079,502.22**	**-7,767,048.78**	**39.54%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	68,881.66	453,291.93	376,074.07	54.66 %
52-50-42200	Part-Time	10,000.00	10,000.00	207.00	243.00	9,757.00	2.43 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-42300	Overtime	45,000.00	45,000.00	7,414.89	28,604.15	16,395.85	63.56 %
52-50-42600	Pager	26,649.00	26,649.00	3,142.04	19,269.84	7,379.16	72.31 %
52-50-45100	Health Insurance	168,748.00	168,748.00	11,149.84	87,649.61	81,098.39	51.94 %
52-50-45200	Life Insurance	428.00	428.00	28.56	219.04	208.96	51.18 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	17,595.08	7,404.92	70.38 %
52-50-46100	Social Security	64,000.00	64,000.00	5,726.39	35,669.89	28,330.11	55.73 %
52-50-46300	IMRF	54,926.00	54,926.00	4,227.91	26,591.66	28,334.34	48.41 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	266.00	462.00	9,538.00	4.62 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	5,512.50	6,987.50	44.10 %
	Category: 4000 - Personnel Total:	**1,246,617.00**	**1,246,617.00**	**103,412.45**	**676,841.16**	**569,775.84**	**54.29%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	-226.00	35,539.39	9,460.61	78.98 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	1,146.50	20,502.62	29,497.38	41.01 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,552.27	4,092.23	10,907.77	27.28 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	400.40	10,066.84	4,933.16	67.11 %
52-50-53200	Engineering Services	100,000.00	100,000.00	3,547.50	20,304.89	79,695.11	20.30 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	2,755.00	7,245.00	27.55 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	547.75	5,754.96	2,745.04	67.71 %
52-50-53700	Network Administration	150,206.00	150,206.00	13,340.77	88,443.79	61,762.21	58.88 %
52-50-53900	Contractor	0.00	0.00	0.00	4,274.53	-4,274.53	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	2,500.00	65,078.40	-5,078.40	108.46 %
52-50-55200	Telephone	6,500.00	6,500.00	933.47	6,335.77	164.23	97.47 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	309.86	690.14	30.99 %
52-50-56300	Training	5,500.00	5,500.00	344.50	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	1,114.16	182,271.47	142,728.53	56.08 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	1,282.28	49,442.66	50,557.34	49.44 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	410.45	752.35	12,747.65	5.57 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	3,289.80	12,748.24	2,251.76	84.99 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	17,885.00	41,665.00	30.03 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	282.20	13,152.93	6,847.07	65.76 %
	Category: 5000 - Contractual Services Total:	**1,127,256.00**	**1,127,256.00**	**33,021.05**	**619,761.04**	**507,494.96**	**54.98%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	1,088.45	60,311.83	-10,311.83	120.62 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	803.55	1,992.55	4,507.45	30.65 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	0.00	6,919.73	-1,419.73	125.81 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	748.44	1,251.56	37.42 %
52-50-65100	Office Supplies	13,500.00	13,500.00	80.81	13,493.28	6.72	99.95 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	0.00	34,499.19	30,500.81	53.08 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	1,475.19	17,402.19	-2,402.19	116.01 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,681.36	11,608.21	8,391.79	58.04 %
52-50-65600	Chemicals	120,000.00	120,000.00	27,164.81	81,280.77	38,719.23	67.73 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	413.88	9,836.22	5,163.78	65.57 %
52-50-68400	Software	4,500.00	4,500.00	0.00	1,548.00	2,952.00	34.40 %
	Category: 6000 - Commodities Total:	**343,500.00**	**343,500.00**	**32,708.05**	**251,409.78**	**92,090.22**	**73.19%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	244,509.47	18,129.29	93.10 %
	Category: 7000 - Debt Service Total:	**316,656.76**	**316,656.76**	**0.00**	**297,123.95**	**19,532.81**	**93.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	0.00	772,881.42	9,013,198.58	7.90 %
	Category: 8000 - Capital Outlay Total:	**9,786,080.00**	**9,786,080.00**	**0.00**	**772,881.42**	**9,013,198.58**	**7.90%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	132,769.56	94,835.68	58.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	7,796.46	84,522.06	60,372.94	58.33 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	64,771.56	46,265.44	58.33 %
	Category: 9000 - Other Expenditures Total:	**683,537.24**	**683,537.24**	**36,016.62**	**282,655.08**	**400,882.16**	**41.35%**
	Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**205,158.17**	**2,900,672.43**	**10,602,974.57**	**21.48%**
	Expense Total:	**13,503,647.00**	**13,503,647.00**	**205,158.17**	**2,900,672.43**	**10,602,974.57**	**21.48%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**230,775.40**	**2,178,829.79**	**2,835,925.79**	**-331.58%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	39,867.08	228,913.52	-93,705.48	70.95 %
53-00-36310	Recycling	650.00	650.00	35.00	365.00	-285.00	56.15 %
	Category: 3630 - Sanitation Collections Total:	**323,269.00**	**323,269.00**	**39,902.08**	**229,278.52**	**-93,990.48**	**70.92%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	20,487.42	139,572.77	86,572.77	263.34 %
	Category: 3810 - Investment Income Total:	**53,000.00**	**53,000.00**	**20,487.42**	**139,572.77**	**86,572.77**	**263.34%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	1,076.55	98,956.73	-145,743.27	40.44 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	9,095.09	20,707.97	-21,792.03	48.72 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	8,746.74	-12,253.26	41.65 %
	Category: 3850 - Solid Waste Fees Total:	**383,200.00**	**383,200.00**	**10,171.64**	**165,911.44**	**-217,288.56**	**43.30%**
	Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**70,561.14**	**534,762.73**	**-224,706.27**	**70.41%**
	Revenue Total:	**759,469.00**	**759,469.00**	**70,561.14**	**534,762.73**	**-224,706.27**	**70.41%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99	97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	149.48	-149.48	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	18,905.60	127,454.02	97,173.98	56.74 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	49,698.99	96,789.01	33.93 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	37,415.51	43,440.49	46.27 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,746.74	12,253.26	41.65 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,299.24	5,056.00	14,944.00	25.28 %
	Category: 5000 - Contractual Services Total:	**542,972.00**	**542,972.00**	**40,672.95**	**272,493.75**	**270,478.25**	**50.19%**
Category: 6000 - Commodities							
53-00-65200	Operating Supplies	0.00	0.00	0.00	1,825.61	-1,825.61	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**1,825.61**	**-1,825.61**	**0.00%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**626.00**	**79,374.00**	**0.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	0.00	29,210.78	-27,510.78	1,718.28 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	0.00	655,000.00	-465,000.00	344.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	286,046.25	204,318.75	58.33 %
	Category: 9000 - Other Expenditures Total:	**682,065.00**	**682,065.00**	**40,863.75**	**970,257.03**	**-288,192.03**	**142.25%**
	Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**81,536.70**	**1,245,202.39**	**59,834.61**	**95.42%**
	Expense Total:	**1,305,037.00**	**1,305,037.00**	**81,536.70**	**1,245,202.39**	**59,834.61**	**95.42%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-10,975.56**	**-710,439.66**	**-164,871.66**	**130.22%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	2,647.46	53,067.78	-96,932.22	35.38 %
	Category: 3530 - Penalties Total:	**150,000.00**	**150,000.00**	**2,647.46**	**53,067.78**	**-96,932.22**	**35.38%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	699,457.59	3,459,970.93	-2,240,029.07	60.70 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,147.27	50,166.41	-29,833.59	62.71 %
	Category: 3710 - Residential Sales Total:	**5,780,000.00**	**5,780,000.00**	**706,604.86**	**3,510,137.34**	**-2,269,862.66**	**60.73%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	488,386.88	3,207,265.82	-2,192,734.18	59.39 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**488,386.88**	**3,207,265.82**	**-2,192,734.18**	**59.39%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	593,517.21	5,873,191.91	-3,126,808.09	65.26 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	2,494,727.35	13,885,052.92	-10,114,947.08	57.85 %
	Category: 3715 - Industrial Sales Total:	**33,000,000.00**	**33,000,000.00**	**3,088,244.56**	**19,758,244.83**	**-13,241,755.17**	**59.87%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	149.69	1,136.37	-863.63	56.82 %
54-90-37186	Municipal Street Lighting	475.00	475.00	29.51	261.68	-213.32	55.09 %
	Category: 3718 - Street Lights Total:	**2,475.00**	**2,475.00**	**179.20**	**1,398.05**	**-1,076.95**	**56.49%**
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76 %
	Category: 3719 - Interdepartment Sales Total:	**235,000.00**	**235,000.00**	**0.00**	**69,931.78**	**-165,068.22**	**29.76%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,845.00	27,825.09	-12,174.91	69.56 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**3,845.00**	**27,825.09**	**-12,174.91**	**69.56%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	79,517.05	685,130.97	535,130.97	456.75 %
	Category: 3810 - Investment Income Total:	**150,000.00**	**150,000.00**	**79,517.05**	**685,130.97**	**535,130.97**	**456.75%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	29,219.05	151,452.19	141,452.19	1,514.52 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,736.20	52,124.00	124.00	100.24 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	0.00	122,412.00	-117,588.00	51.01 %
54-90-38982	Royalty Income	55,000.00	55,000.00	6,096.32	44,094.25	-10,905.75	80.17 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**52,051.57**	**370,082.44**	**13,082.44**	**103.66%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	7,796.46	84,522.06	-60,372.94	58.33 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	7,796.46	84,522.06	-60,372.94	58.33 %
	Category: 3990 - Interfund Transfers Total:	**289,790.00**	**289,790.00**	**15,592.92**	**169,044.12**	**-120,745.88**	**58.33%**
	Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,437,069.50**	**27,852,128.22**	**-17,552,136.78**	**61.34%**
	Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,437,069.50**	**27,852,128.22**	**-17,552,136.78**	**61.34%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	36,043.53	236,219.03	237,711.37	49.84 %
54-10-42300	Overtime	80,000.00	80,000.00	6,461.52	18,844.97	61,155.03	23.56 %
54-10-42600	Pager	32,000.00	32,000.00	2,543.91	18,429.53	13,570.47	57.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-45200	Life Insurance	300.00	300.00	14.00	118.00	182.00	39.33 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	2,385.42	2,614.58	47.71 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**591,730.40**	**591,730.40**	**45,062.96**	**275,996.95**	**315,733.45**	**46.64%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
54-10-53200	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	13,732.32	128,835.67	-78,835.67	257.67 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	28,380.39	-28,380.39	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	27,427.97	94,838.94	-74,838.94	474.19 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	300.00	300.00	1,002.40	3,752.40	-3,452.40	1,250.80 %
54-10-55200	Telephone	2,500.00	2,500.00	192.21	1,326.11	1,173.89	53.04 %
54-10-56200	Travel	2,000.00	2,000.00	0.00	2,067.04	-67.04	103.35 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	97.59	3,474.64	8,525.36	28.96 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	867.11	10,617.85	9,382.15	53.09 %
	Category: 5000 - Contractual Services Total:	**508,800.00**	**508,800.00**	**43,319.60**	**293,333.04**	**215,466.96**	**57.65%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	83.46	20,548.73	104,451.27	16.44 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	980.00	1,560.26	28,439.74	5.20 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	17,155.00	82,845.00	17.16 %
54-10-61300	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	362.41	8,170.27	6,829.73	54.47 %
54-10-65100	Office Supplies	3,000.00	3,000.00	132.20	874.53	2,125.47	29.15 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	546.82	1,308.36	13,691.64	8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	480.78	827.61	1,172.39	41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	200.24	1,069.57	-69.57	106.96 %
54-10-65600	Chemicals	9,000.00	9,000.00	5,450.56	14,019.29	-5,019.29	155.77 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	45,260.85	71,449.09	163,550.91	30.40 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	4,604.48	6,265.52	28,734.48	17.90 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	65,767.43	188,514.23	36,485.77	83.78 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	118.78	118.78	9,881.22	1.19 %
	Category: 6000 - Commodities Total:	**810,000.00**	**810,000.00**	**123,988.01**	**347,786.16**	**462,213.84**	**42.94%**
	Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**212,370.57**	**917,116.15**	**993,414.25**	**48.00%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	79,815.27	607,537.59	587,509.41	50.84 %
54-60-42300	Overtime	125,000.00	125,000.00	13,162.68	49,334.09	75,665.91	39.47 %
54-60-42600	Pager	80,000.00	80,000.00	8,429.07	55,960.83	24,039.17	69.95 %
54-60-45200	Life Insurance	500.00	500.00	34.96	243.06	256.94	48.61 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	3,155.62	11,960.94	8,039.06	59.80 %
	Category: 4000 - Personnel Total:	**1,420,547.00**	**1,420,547.00**	**104,597.60**	**725,036.51**	**695,510.49**	**51.04%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,044.00	45,444.70	4,555.30	90.89 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	8,015.49	21,411.23	8,588.77	71.37 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	7,501.76	57,197.73	17,802.27	76.26 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	4,851.00	102,633.52	-52,633.52	205.27 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	207.50	1,990.73	8,009.27	19.91 %
54-60-53200	Engineering Services	150,000.00	150,000.00	570.00	9,961.65	140,038.35	6.64 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00	24,073.40	25,926.60	48.15 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	117,274.97	444,440.19	-394,440.19	888.88 %
54-60-55100	Postage	500.00	500.00	0.00	130.17	369.83	26.03 %
54-60-55200	Telephone	15,000.00	15,000.00	1,230.56	7,828.63	7,171.37	52.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-56200	Travel	10,000.00	10,000.00	0.00	3,081.43	6,918.57	30.81 %
54-60-56300	Training	10,000.00	10,000.00	1,000.00	7,808.37	2,191.63	78.08 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	15,000.00	15,000.00	208.06	61,295.48	-46,295.48	408.64 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	923.41	6,164.45	3,835.55	61.64 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	460.00	15,439.90	164,560.10	8.58 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	5,617.47	18,853.77	31,146.23	37.71 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	8,247.05	47,013.77	9,986.23	82.48 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,053,500.00**	**1,053,500.00**	**165,311.27**	**909,136.32**	**144,363.68**	**86.30%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	2,053.04	4,899.86	25,100.14	16.33 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,521.23	18,468.54	-13,468.54	369.37 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	38,400.00	176,000.00	110,110.00	61.51 %
54-60-65100	Office Supplies	10,000.00	10,000.00	317.75	27,108.14	-17,108.14	271.08 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	46,106.75	189,363.25	410,636.75	31.56 %
54-60-65300	Small Tools	30,000.00	30,000.00	1,816.48	31,008.17	-1,008.17	103.36 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	220.66	1,247.96	752.04	62.40 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	2,814.23	20,117.44	12,382.56	61.90 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	244.93	17,705.43	42,294.57	29.51 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	1,504.44	17,514.29	-15,014.29	700.57 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,075,610.00**	**1,075,610.00**	**95,999.51**	**503,994.82**	**571,615.18**	**46.86%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	0.00	334,374.57	11,565,625.43	2.81 %
	Category: 8000 - Capital Outlay Total:	**12,230,000.00**	**12,230,000.00**	**0.00**	**337,631.93**	**11,892,368.07**	**2.76%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	106.63	19,474.76	-9,474.76	194.75 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**106.63**	**19,474.76**	**-9,474.76**	**194.75%**
	Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**366,015.01**	**2,495,274.34**	**13,294,382.66**	**15.80%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,442.51	131,445.19	96,554.81	57.65 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,408.00	17,210.75	7,789.25	68.84 %
54-70-42300	Overtime	5,000.00	5,000.00	0.00	104.66	4,895.34	2.09 %
54-70-45200	Life Insurance	280.00	280.00	17.50	121.50	158.50	43.39 %
	Category: 4000 - Personnel Total:	**258,280.00**	**258,280.00**	**19,868.01**	**148,882.10**	**109,397.90**	**57.64%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	65.00	14,532.81	-9,532.81	290.66 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	40.00	4,904.47	-3,904.47	490.45 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	8,110.00	6,890.00	54.07 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	22,759.63	169,729.73	-9,729.73	106.08 %
54-70-55100	Postage	42,000.00	42,000.00	9,305.55	25,018.07	16,981.93	59.57 %
54-70-55200	Telephone	1,500.00	1,500.00	50.00	350.00	1,150.00	23.33 %
54-70-56200	Travel	5,500.00	5,500.00	0.00	1,528.74	3,971.26	27.80 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,092.10	-1,292.10	146.15 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	373.08	-373.08	0.00 %
	Category: 5000 - Contractual Services Total:	**237,300.00**	**237,300.00**	**33,300.18**	**229,838.00**	**7,462.00**	**96.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	116.28	771.49	228.51	77.15 %
54-70-65100	Office Supplies	15,000.00	15,000.00	172.30	2,454.26	12,545.74	16.36 %
	Category: 6000 - Commodities Total:	**16,000.00**	**16,000.00**	**288.58**	**3,225.75**	**12,774.25**	**20.16%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
54-70-91100	Community Relations	5,000.00	5,000.00	9,161.19	17,541.65	-12,541.65	350.83 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**56,000.00**	**56,000.00**	**13,327.86**	**46,708.34**	**9,291.66**	**83.41%**
	Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**66,784.63**	**428,654.19**	**150,925.81**	**73.96%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	21,157.13	159,501.78	100,498.22	61.35 %
54-90-45100	Health Insurance	375,000.00	375,000.00	29,209.52	215,253.29	159,746.71	57.40 %
54-90-45200	Life Insurance	500.00	500.00	9.30	64.60	435.40	12.92 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	19,373.87	5,626.13	77.50 %
54-90-46100	Social Security	200,000.00	200,000.00	13,445.74	93,474.01	106,525.99	46.74 %
54-90-46300	IMRF	125,000.00	125,000.00	10,278.68	68,415.76	56,584.24	54.73 %
	Category: 4000 - Personnel Total:	**985,500.00**	**985,500.00**	**76,707.94**	**557,868.28**	**427,631.72**	**56.61%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	4,587.50	38,337.50	21,662.50	63.90 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	5,360.00	51,877.00	3,123.00	94.32 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	175,240.94	125,172.06	58.33 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	160.54	1,035.07	-35.07	103.51 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	5,374.65	2,625.35	67.18 %
54-90-56300	Training	8,000.00	8,000.00	0.00	1,897.30	6,102.70	23.72 %
54-90-56600	Conference	8,000.00	8,000.00	-275.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,944,704.32	12,058,803.94	14,720,942.06	45.03 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	319,458.44	-96,958.44	143.58 %
	Category: 5000 - Contractual Services Total:	**27,865,159.00**	**27,865,159.00**	**2,025,208.70**	**12,665,431.83**	**15,199,727.17**	**45.45%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	9,519.07	59,269.15	15,730.85	79.03 %
	Category: 6000 - Commodities Total:	**75,000.00**	**75,000.00**	**9,519.07**	**59,335.57**	**15,664.43**	**79.11%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-38,374.21	38,374.21	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-36,715.42	36,715.42	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-13,162.52	13,162.52	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
	Category: 7000 - Debt Service Total:	**2,267,891.00**	**2,267,891.00**	**-12,607.45**	**1,495,665.85**	**772,225.15**	**65.95%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	6,284.12	41,694.60	-11,694.60	138.98 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	8,554.00	28,670.40	56,329.60	33.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	7,500.00	51,485.66	13,514.34	79.21 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,282,835.75	916,311.04	58.33 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	518,170.94	370,122.06	58.33 %
	Category: 9000 - Other Expenditures Total:	**3,472,439.79**	**3,472,439.79**	**279,624.79**	**1,923,827.66**	**1,548,612.13**	**55.40%**
	Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,378,453.05**	**16,702,129.19**	**17,963,860.60**	**48.18%**
	Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,023,623.26**	**20,543,173.87**	**32,402,583.32**	**38.80%**
	Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**1,413,446.24**	**7,308,954.35**	**14,850,446.54**	**-96.92%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	214.27	1,024.69	-975.31	51.23 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**214.27**	**1,024.69**	**-975.31**	**51.23%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	834.37	6,905.52	4,405.52	276.22 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**834.37**	**6,905.52**	**4,405.52**	**276.22%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	45,037.06	313,259.99	-136,740.01	69.61 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	269,879.36	-380,120.64	41.52 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**51,842.79**	**583,139.35**	**-556,860.65**	**51.15%**
	Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**52,891.43**	**591,069.56**	**-553,430.44**	**51.64%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	73.84	378.48	-1,621.52	18.92 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**73.84**	**378.48**	**-1,621.52**	**18.92%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	261.47	2,813.72	-4,186.28	40.20 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,898.00	-2,102.00	57.96 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	26,945.53	184,870.58	-110,129.42	62.67 %
55-32-37315	VOIP Services	12,000.00	12,000.00	4.89	-774.55	-12,774.55	6.45 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	245.75	1,510.25	-1,489.75	50.34 %
55-32-37350	Mailboxes	2,500.00	2,500.00	168.30	1,232.55	-1,267.45	49.30 %
	Category: 3730 - Advanced Communication Services Total:	**344,500.00**	**344,500.00**	**28,039.94**	**192,550.55**	**-151,949.45**	**55.89%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	1,507.23	1,507.23	1,507.23	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**1,507.23**	**1,507.23**	**1,507.23**	**0.00%**
	Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**29,621.01**	**194,436.26**	**-154,063.74**	**55.79%**
	Revenue Total:	**1,493,000.00**	**1,493,000.00**	**82,512.44**	**785,505.82**	**-707,494.18**	**52.61%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	10,733.30	-733.30	107.33 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,836.50	15,831.32	16,168.68	49.47 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	30.04	30.04	1,469.96	2.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	1,735.00	4,765.00	26.69 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	832.50	9,167.50	8.33 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	157,717.00	112,655.00	58.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-54900	Other Professional Services	50,000.00	50,000.00	772.79	23,815.04	26,184.96	47.63 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	0.00	79,506.49	205,493.51	27.90 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	2,796.08	3,203.92	46.60 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	0.00	3,175.26	4,324.74	42.34 %
	Category: 5000 - Contractual Services Total:	**708,872.00**	**708,872.00**	**25,694.77**	**296,566.13**	**412,305.87**	**41.84%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	27.57	63.29	436.71	12.66 %
	Category: 6000 - Commodities Total:	**14,250.00**	**14,250.00**	**27.57**	**326.81**	**13,923.19**	**2.29%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-5,039.72	5,039.72	0.00 %
	Category: 7000 - Debt Service Total:	**363,100.00**	**363,100.00**	**-719.96**	**334,610.28**	**28,489.72**	**92.15%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	2,505.31	437,494.69	0.57 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**440,500.00**	**440,500.00**	**0.00**	**2,505.31**	**437,994.69**	**0.57%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	27,759.06	19,827.94	58.33 %
	Category: 9000 - Other Expenditures Total:	**47,587.00**	**47,587.00**	**3,965.58**	**27,759.06**	**19,827.94**	**58.33%**
	Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**28,967.96**	**661,767.59**	**912,541.41**	**42.04%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	2,150.00	7,450.00	-7,450.00	0.00 %
55-32-42300	Overtime	0.00	0.00	0.00	225.00	-225.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	164.48	1,359.05	8,968.95	13.16 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**161,020.00**	**161,020.00**	**2,314.48**	**19,671.69**	**141,348.31**	**12.22%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	793.52	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	13,510.00	-3,510.00	135.10 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	12,741.55	91,689.22	53,310.78	63.23 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	0.00	953.91	2,046.09	31.80 %
	Category: 5000 - Contractual Services Total:	**165,800.00**	**165,800.00**	**13,785.07**	**107,484.33**	**58,315.67**	**64.83%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	57.34	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**57.34**	**516.46**	**16,183.54**	**3.09%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	1,918.25	9,561.21	20,438.79	31.87 %
55-32-89000	Other Improvements	0.00	0.00	239.88	239.88	-239.88	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**2,158.13**	**9,801.09**	**20,198.91**	**32.67%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**32.73**	**-32.73**	**0.00%**
	Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**18,315.02**	**137,506.30**	**236,013.70**	**36.81%**
	Expense Total:	**1,947,829.00**	**1,947,829.00**	**47,282.98**	**799,273.89**	**1,148,555.11**	**41.03%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**35,229.46**	**-13,768.07**	**441,060.93**	**3.03%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	469.97	3,668.71	3,668.71	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**469.97**	**3,668.71**	**3,668.71**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	300,412.89	300,412.89	25,034.42	175,240.94	-125,171.95	58.33 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	87,620.19	-62,586.25	58.33 %
56-40-39952	Network Administration Fees Water...	150,206.44	150,206.44	12,517.17	87,620.19	-62,586.25	58.33 %
56-40-39954	Network Administration Fees Electr...	300,412.89	300,412.89	25,034.42	175,240.94	-125,171.95	58.33 %
56-40-39955	Network Administration Fees Tech ...	270,371.60	270,371.60	22,531.00	157,717.00	-112,654.60	58.33 %
56-40-39958	Network Administration Fees Railro...	30,041.29	30,041.29	2,503.42	17,523.94	-12,517.35	58.33 %
	Category: 3990 - Interfund Transfers Total:	**1,201,651.55**	**1,201,651.55**	**100,137.60**	**700,963.20**	**-500,688.35**	**58.33%**
	Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,607.57**	**704,631.91**	**-497,019.64**	**58.64%**
	Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,607.57**	**704,631.91**	**-497,019.64**	**58.64%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.96	216,994.35	86,462.65	71.51 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	29,083.04	20,916.96	58.17 %
56-40-45200	Life Insurance	300.00	300.00	17.50	107.70	192.30	35.90 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.48	15,744.41	7,470.05	67.82 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	11,630.99	3,299.09	77.90 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	225.00	225.00	75.00	75.00 %
	Category: 4000 - Personnel Total:	**392,901.54**	**392,901.54**	**40,821.20**	**273,785.49**	**119,116.05**	**69.68%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	5,311.57	25,014.92	84,985.08	22.74 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	139,429.40	50,570.60	73.38 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	-17,084.00	85,416.00	39,584.00	68.33 %
56-40-55200	Telephone	30,000.00	30,000.00	261.59	1,892.75	28,107.25	6.31 %
56-40-56200	Travel	1,500.00	1,500.00	114.57	814.75	685.25	54.32 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	262.90	3,237.10	7.51 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	0.00	6,931.17	11,068.83	38.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
	Category: 5000 - Contractual Services Total:	**509,750.00**	**509,750.00**	**-11,396.27**	**262,519.15**	**247,230.85**	**51.50%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	1,152.92	39,175.56	35,824.44	52.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	27,500.00	29,150.00	5,850.00	83.29 %
	Category: 6000 - Commodities Total:	**114,000.00**	**114,000.00**	**28,652.92**	**68,439.25**	**45,560.75**	**60.03%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	720.11	15,091.53	164,908.47	8.38 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	**185,000.00**	**185,000.00**	**720.11**	**15,420.53**	**169,579.47**	**8.34%**
	Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**58,797.96**	**620,164.42**	**581,487.12**	**51.61%**
	Expense Total:	**1,201,651.54**	**1,201,651.54**	**58,797.96**	**620,164.42**	**581,487.12**	**51.61%**
	Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**41,809.61**	**84,467.49**	**84,467.48**	**74,900.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	991.01	35,732.06	-24,161.94	59.66 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**991.01**	**35,732.06**	**-24,161.94**	**59.66%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	65.02	451.54	-548.46	45.15 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**65.02**	**451.54**	**-548.46**	**45.15%**
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	**918,000.00**	**918,000.00**	**0.00**	**6,950.80**	**-911,049.20**	**0.76%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	69,032.52	147,278.17	-122,721.83	54.55 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**69,032.52**	**147,278.17**	**-122,721.83**	**54.55%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	55.16	257.62	257.62	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**55.16**	**257.62**	**257.62**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	22,583.38	-9,916.62	69.49 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	5,668.00	46,859.00	-16,141.00	74.38 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	5,334.00	28,067.00	2,067.00	107.95 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	28,033.33	-41,966.67	40.05 %
	Category: 3820 - Leases Total:	**202,300.00**	**202,300.00**	**18,885.34**	**136,990.71**	**-65,309.29**	**67.72%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**655,000.00**	**655,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	96,250.00	-68,750.00	58.33 %
	Category: 3990 - Interfund Transfers Total:	**165,000.00**	**165,000.00**	**13,750.00**	**96,250.00**	**-68,750.00**	**58.33%**
	Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**102,779.05**	**1,078,910.90**	**-537,283.10**	**66.76%**
	Revenue Total:	**1,616,194.00**	**1,616,194.00**	**102,779.05**	**1,078,910.90**	**-537,283.10**	**66.76%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	68,323.40	45,945.60	59.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-42200	Part-Time	3,000.00	3,000.00	160.00	1,920.00	1,080.00	64.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.15	15,128.11	9,876.39	60.50 %
57-00-45200	Life Insurance	150.00	150.00	3.46	26.26	123.74	17.51 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	7,275.39	-1,075.39	117.35 %
57-00-46100	Social Security	8,725.00	8,725.00	676.03	5,092.90	3,632.10	58.37 %
57-00-46300	IMRF	5,500.00	5,500.00	501.51	3,711.29	1,788.71	67.48 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	**164,528.50**	**164,528.50**	**13,839.76**	**102,409.12**	**62,119.38**	**62.24%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	4,188.91	-188.91	104.72 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	3,250.57	6,249.43	34.22 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,147.31	3,852.69	22.95 %
57-00-53200	Engineering Services	5,000.00	5,000.00	520.55	33,919.97	-28,919.97	678.40 %
57-00-53300	Legal Services	1,000.00	1,000.00	202.50	3,132.00	-2,132.00	313.20 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,550.00	450.00	77.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	327.66	2,182.09	317.91	87.28 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	159.62	13,907.33	8,092.67	63.22 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,461.00	539.00	95.10 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	**81,076.00**	**81,076.00**	**1,380.33**	**89,026.18**	**-7,950.18**	**109.81%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	109.53	585.46	1,414.54	29.27 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	0.00	4,229.42	-229.42	105.74 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	0.00	1,819.71	-819.71	181.97 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	649.22	1,833.18	10,166.82	15.28 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	60,129.36	149,046.22	50,953.78	74.52 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**220,750.00**	**220,750.00**	**60,888.11**	**157,654.70**	**63,095.30**	**71.42%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	4,196.88	4,947.12	45.90 %
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**689,144.00**	**689,144.00**	**0.00**	**4,196.88**	**684,947.12**	**0.61%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**335,000.00**	**335,000.00**	**0.00**	**640,780.77**	**-305,780.77**	**191.28%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	819.45	2,279.47	-279.47	113.97 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**819.45**	**2,279.47**	**-279.47**	**113.97%**
	Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**76,927.65**	**996,347.12**	**496,151.38**	**66.76%**
	Expense Total:	**1,492,498.50**	**1,492,498.50**	**76,927.65**	**996,347.12**	**496,151.38**	**66.76%**
	Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**25,851.40**	**82,563.78**	**-41,131.72**	**66.75%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	57,398.60	231,692.60	-248,307.40	48.27 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	76,280.40	277,400.40	-242,599.60	53.35 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,164.00	14,731.50	-20,268.50	42.09 %
58-00-37040	Storage Fees	60,000.00	60,000.00	5,653.50	37,498.80	-22,501.20	62.50 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**143,496.50**	**561,323.30**	**-533,676.70**	**51.26%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	831.56	5,879.84	-6,120.16	49.00 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**831.56**	**5,879.84**	**-6,120.16**	**49.00%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	**24,300.00**	**24,300.00**	**0.00**	**37,492.20**	**13,192.20**	**154.29%**
	Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**144,328.06**	**604,695.34**	**-526,604.66**	**53.45%**
	Revenue Total:	**1,131,300.00**	**1,131,300.00**	**144,328.06**	**604,695.34**	**-526,604.66**	**53.45%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.08	85,731.90	67,994.57	55.77 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	12,584.32	8,287.40	60.29 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	6,156.36	5,603.64	52.35 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	4,595.17	2,967.83	60.76 %
	Category: 4000 - Personnel Total:	**193,921.19**	**193,921.19**	**15,103.52**	**109,067.75**	**84,853.44**	**56.24%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	250.00	250.00	9,750.00	2.50 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	2,461.50	14,400.50	25,599.50	36.00 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	17,523.94	12,517.06	58.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	26,526.00	33,474.00	44.21 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	0.00	5,414.54	-3,914.54	360.97 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59400	Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
	Category: 5000 - Contractual Services Total:	**391,141.00**	**391,141.00**	**5,214.92**	**164,990.90**	**226,150.10**	**42.18%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-222,311.76	222,311.76	0.00 %
	Category: 8000 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**-222,311.76**	**722,311.76**	**-44.46%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	0.00	178,200.00	20,625.00	89.63 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	96,250.00	68,750.00	58.33 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	33,569.13	23,978.00	58.33 %
	Category: 9000 - Other Expenditures Total:	**471,372.13**	**471,372.13**	**22,712.26**	**337,185.82**	**134,186.31**	**71.53%**
	Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**43,030.70**	**388,932.71**	**1,167,501.61**	**24.99%**
	Expense Total:	**1,556,434.32**	**1,556,434.32**	**43,030.70**	**388,932.71**	**1,167,501.61**	**24.99%**
	Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**101,297.36**	**215,762.63**	**640,896.95**	**-50.75%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	35,150.00	114,491.00	-30,509.00	78.96 %
	Category: 3640 - Golf Fees Total:	**145,000.00**	**145,000.00**	**35,150.00**	**114,491.00**	**-30,509.00**	**78.96%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	450.00	46,210.00	-2,290.00	95.28 %
	Category: 3641 - Season Pass Total:	**48,500.00**	**48,500.00**	**450.00**	**46,210.00**	**-2,290.00**	**95.28%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	13,070.00	41,064.00	-3,936.00	91.25 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**13,070.00**	**41,064.00**	**-3,936.00**	**91.25%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	353.21	1,175.89	375.89	146.99 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**353.21**	**1,175.89**	**375.89**	**146.99%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	471.00	4,809.00	-2,691.00	64.12 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,184.95	10,485.16	-4,514.84	69.90 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**3,655.95**	**15,294.16**	**-7,205.84**	**67.97%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**35,000.00**	**-25,000.00**	**58.33%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**35,000.00**	**-25,000.00**	**58.33%**
	Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**62,679.16**	**288,235.05**	**-93,564.95**	**75.49%**
	Revenue Total:	**381,800.00**	**381,800.00**	**62,679.16**	**288,235.05**	**-93,564.95**	**75.49%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	7,904.00	71,486.00	28,841.00	71.25 %
59-00-45200	Life Insurance	75.00	75.00	3.50	24.30	50.70	32.40 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	6,499.20	1,000.80	86.66 %
59-00-46100	Social Security	13,150.00	13,150.00	1,590.36	9,428.94	3,721.06	71.70 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	3,831.69	1,080.31	78.01 %
	Category: 4000 - Personnel Total:	**125,964.00**	**125,964.00**	**10,796.26**	**91,270.13**	**34,693.87**	**72.46%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16	90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	5,186.34	20,219.69	-3,219.69	118.94 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**5,186.34**	**35,594.53**	**-1,594.53**	**104.69%**
	Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**15,982.60**	**126,864.66**	**33,099.34**	**79.31%**

		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	42,000.00	42,000.00	3,418.00	15,049.00	26,951.00	35.83 %
	Category: 4000 - Personnel Total:	**42,000.00**	**42,000.00**	**3,418.00**	**15,049.00**	**26,951.00**	**35.83%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	2,582.86	10,515.29	4,484.71	70.10 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	4,599.50	-2,599.50	229.98 %
59-20-57100	Utilities	8,500.00	8,500.00	1,020.15	3,704.53	4,795.47	43.58 %
	Category: 5000 - Contractual Services Total:	**26,000.00**	**26,000.00**	**3,603.01**	**19,569.32**	**6,430.68**	**75.27%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,309.00	10,053.73	12,946.27	43.71 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,750.86	14,281.38	718.62	95.21 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**3,059.86**	**24,335.11**	**13,664.89**	**64.04%**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**4,400.00**	**-4,400.00**	**0.00%**
	Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**10,080.87**	**63,353.43**	**42,646.57**	**59.77%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	10,013.00	37,423.50	7,576.50	83.16 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**10,013.00**	**37,423.50**	**7,576.50**	**83.16%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	600.00	1,730.00	1,270.00	57.67 %
59-31-57100	Utilities	4,500.00	4,500.00	102.71	1,189.52	3,310.48	26.43 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,064.38	1,935.62	75.80 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	5,025.00	21,906.00	5,594.00	79.66 %
	Category: 5000 - Contractual Services Total:	**43,500.00**	**43,500.00**	**6,594.05**	**31,568.13**	**11,931.87**	**72.57%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,242.63	11,915.58	3,084.42	79.44 %
59-31-65400	Janitorial Supplies	500.00	500.00	157.42	157.42	342.58	31.48 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**1,400.05**	**12,073.00**	**3,427.00**	**77.89%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	416.00	4,950.11	49.89	99.00 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	1,198.87	3,783.03	-1,283.03	151.32 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,614.87**	**8,733.14**	**-1,233.14**	**116.44%**
	Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**19,621.97**	**89,797.77**	**21,702.23**	**80.54%**
	Expense Total:	**377,464.00**	**377,464.00**	**45,685.44**	**280,015.86**	**97,448.14**	**74.18%**
	Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**16,993.72**	**8,219.19**	**3,883.19**	**189.56%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	76.05	628.75	228.75	157.19 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**76.05**	**628.75**	**228.75**	**157.19%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	100.19	825.50	-1,174.50	41.28 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**100.19**	**825.50**	**-1,174.50**	**41.28%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	259,085.75	-185,060.75	58.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	6,416.69	-4,583.31	58.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	55,518.19	-39,656.06	58.33 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	64,771.56	-46,265.07	58.33 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	518,170.94	-370,122.06	58.33 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	27,759.06	-19,828.07	58.33 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	33,569.13	-23,977.87	58.33 %
	Category: 3990 - Interfund Transfers Total:	**1,654,784.51**	**1,654,784.51**	**137,898.76**	**965,291.32**	**-689,493.19**	**58.33%**
	Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,075.00**	**966,745.57**	**-690,438.94**	**58.34%**
	Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,075.00**	**966,745.57**	**-690,438.94**	**58.34%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	73,691.28	621,982.51	463,017.49	57.33 %
64-00-42200	Part-Time	0.00	0.00	3,384.64	12,790.63	-12,790.63	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,734.21	66,945.16	57,070.84	53.98 %
64-00-45200	Life Insurance	460.00	460.00	28.00	215.20	244.80	46.78 %
64-00-46100	Social Security	83,002.50	83,002.50	5,579.05	45,870.73	37,131.77	55.26 %
64-00-46300	IMRF	58,156.00	58,156.00	4,131.26	33,981.24	24,174.76	58.43 %
	Category: 4000 - Personnel Total:	**1,351,634.50**	**1,351,634.50**	**96,548.44**	**781,785.47**	**569,849.03**	**57.84%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	1,385.00	28,337.59	31,662.41	47.23 %
64-00-55100	Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200	Telephone	2,800.00	2,800.00	171.78	1,867.67	932.33	66.70 %
64-00-55300	Publishing	2,000.00	2,000.00	2,100.00	2,100.00	-100.00	105.00 %
64-00-56100	Dues	3,000.00	3,000.00	0.00	1,255.00	1,745.00	41.83 %
64-00-56200	Travel	20,500.00	20,500.00	379.39	1,206.72	19,293.28	5.89 %
64-00-56300	Training	5,500.00	5,500.00	0.00	677.73	4,822.27	12.32 %
64-00-56400	Tuition	10,000.00	10,000.00	3,058.50	5,008.50	4,991.50	50.09 %
64-00-56600	Conference	17,500.00	17,500.00	0.00	10,146.07	7,353.93	57.98 %
	Category: 5000 - Contractual Services Total:	**121,400.00**	**121,400.00**	**7,094.67**	**50,609.88**	**70,790.12**	**41.69%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	380.53	3,624.16	3,375.84	51.77 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	10,186.12	74,813.88	11.98 %
	Category: 6000 - Commodities Total:	**92,400.00**	**92,400.00**	**380.53**	**13,810.28**	**78,589.72**	**14.95%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	-100.00	3,315.73	2,684.27	55.26 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**-100.00**	**7,978.32**	**26,021.68**	**23.47%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	1,912.21	22,508.42	7,241.58	75.66 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	2,716.94	15,902.50	1,097.50	93.54 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	-4,183.62	-1,840.04	6,840.04	-36.80 %
	Category: 9000 - Other Expenditures Total:	**57,750.00**	**57,750.00**	**445.53**	**36,943.26**	**20,806.74**	**63.97%**
	Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**104,369.17**	**891,127.21**	**766,057.29**	**53.77%**
	Expense Total:	**1,657,184.50**	**1,657,184.50**	**104,369.17**	**891,127.21**	**766,057.29**	**53.77%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**33,705.83**	**75,618.36**	**75,618.35**	**83,600.00%**
	Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**2,328,245.53**	**10,761,897.11**	**22,846,685.57**	**-89.05%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	33,310.79	1,201,060.07	-934,634.93	56.24%
3150 - Road and Bridge	160,000.00	160,000.00	3,953.07	126,028.88	-33,971.12	78.77%
3210 - Liquor	45,000.00	45,000.00	0.00	42,575.00	-2,425.00	94.61%
3250 - Licenses	470,000.00	470,000.00	28,039.70	287,430.53	-182,569.47	61.16%
3260 - Other Licenses	15,250.00	15,250.00	1,765.57	21,005.57	5,755.57	137.74%
3310 - Permits	51,500.00	51,500.00	19,292.28	40,848.13	-10,651.87	79.32%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	157,612.89	1,050,895.64	-479,356.36	68.67%
3420 - Other Taxes	578,000.00	578,000.00	82,867.49	307,527.54	-270,472.46	53.21%
3435 - Miscellaneous	350,000.00	350,000.00	29,138.26	206,868.27	-143,131.73	59.11%
3440 - Sales	3,199,565.80	3,199,565.80	266,502.07	1,882,654.42	-1,316,911.38	58.84%
3446 - Other Tax	14,641.00	14,641.00	1,257.82	9,116.00	-5,525.00	62.26%
3470 - Grants	375,000.00	375,000.00	316.21	38,178.90	-336,821.10	10.18%
3510 - Fines	75,000.00	75,000.00	19,119.94	48,382.09	-26,617.91	64.51%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	690.75	30,392.00	-29,608.00	50.65%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	99,637.62	633,923.71	-440,394.29	59.01%
3690 - Street Department Fees	250,000.00	250,000.00	9,742.27	144,247.58	-105,752.42	57.70%
3760 - Cemetery Fees	48,000.00	48,000.00	8,350.00	33,250.00	-14,750.00	69.27%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	66,947.16	409,308.45	9,308.45	102.33%
3890 - Miscellaneous Income	52,000.00	52,000.00	4,915.05	37,799.61	-14,200.39	72.69%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,845,233.81	-1,318,024.19	58.33%
Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,097,063.77**	**8,402,226.20**	**-5,649,253.60**	**59.80%**
Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,097,063.77**	**8,402,226.20**	**-5,649,253.60**	**59.80%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	14,082.40	11,167.60	55.77%
5000 - Contractual Services	5,300.00	5,300.00	35.38	735.28	4,564.72	13.87%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	369.99	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	753.69	7,234.53	-3,734.53	206.70%
Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**3,101.46**	**22,422.20**	**13,627.80**	**62.20%**
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,008.06	72,523.33	48,635.67	59.86%
5000 - Contractual Services	71,585.00	71,585.00	257.33	59,751.52	11,833.48	83.47%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
9000 - Other Expenditures	15,500.00	15,500.00	1,064.00	9,888.00	5,612.00	63.79%
Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**11,329.39**	**143,626.54**	**66,817.46**	**68.25%**
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	53,319.15	380,012.73	173,500.27	68.65%
6000 - Commodities	13,500.00	13,500.00	819.72	6,451.80	7,048.20	47.79%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	83,424.68	588,836.95	425,310.05	58.06%
Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**137,563.55**	**975,301.48**	**615,858.52**	**61.29%**
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	11,569.00	66,564.50	38,435.50	63.39%
Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**11,569.00**	**66,564.50**	**38,435.50**	**63.39%**
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	2,585.77	13,706.32	17,943.68	43.31%
6000 - Commodities	700.00	700.00	0.00	21.24	678.76	3.03%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	930.43	3,603.66	5,396.34	40.04%
Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**3,516.20**	**17,331.22**	**24,518.78**	**41.41%**
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	284,516.87	2,482,758.31	2,057,340.69	54.69%
5000 - Contractual Services	319,990.00	319,990.00	28,063.80	251,128.18	68,861.82	78.48%
6000 - Commodities	115,000.00	115,000.00	11,932.98	77,688.03	37,311.97	67.55%
8000 - Capital Outlay	80,000.00	80,000.00	9,128.78	43,300.00	36,700.00	54.13%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	752.16	7,747.84	8.85%
Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**333,642.43**	**2,855,626.68**	**2,207,962.32**	**56.40%**
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	195,777.83	1,713,706.28	1,391,037.41	55.20%
5000 - Contractual Services	241,277.00	241,277.00	8,582.27	106,943.82	134,333.18	44.32%
6000 - Commodities	90,500.00	90,500.00	6,064.56	65,038.32	25,461.68	71.87%
8000 - Capital Outlay	113,500.00	113,500.00	19,174.86	306,495.89	-192,995.89	270.04%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**229,599.52**	**2,193,232.01**	**1,359,788.68**	**61.73%**
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	107,309.16	779,307.45	605,303.02	56.28%
5000 - Contractual Services	318,525.00	318,525.00	32,414.92	157,256.81	161,268.19	49.37%
6000 - Commodities	344,500.00	344,500.00	10,681.50	212,026.15	132,473.85	61.55%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	90,370.00	123,470.22	21,529.78	85.15%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**240,775.58**	**1,272,068.17**	**1,051,490.30**	**54.75%**
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.49	236,181.50	166,169.50	58.70%
5000 - Contractual Services	121,600.00	121,600.00	4,509.10	52,312.43	69,287.57	43.02%
6000 - Commodities	6,400.00	6,400.00	56.44	2,044.62	4,355.38	31.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**32,070.03**	**292,648.14**	**254,702.86**	**53.47%**
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	7,694.70	52,103.86	40,630.13	56.19%
5000 - Contractual Services	59,700.00	59,700.00	140.36	19,318.51	40,381.49	32.36%
6000 - Commodities	27,800.00	27,800.00	329.14	11,346.46	16,453.54	40.81%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	68.90	640.67	359.33	64.07%
Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**8,233.10**	**89,313.14**	**144,920.85**	**38.13%**
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	22,608.46	158,768.55	104,589.45	60.29%
5000 - Contractual Services	37,500.00	37,500.00	1,407.60	20,097.77	17,402.23	53.59%
6000 - Commodities	9,600.00	9,600.00	554.93	3,278.50	6,321.50	34.15%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	4,626.65	5,873.35	44.06%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**24,570.99**	**186,961.45**	**134,196.55**	**58.21%**
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	15.89	14.11	52.97%
5000 - Contractual Services	9,600.00	9,600.00	48.85	11,445.47	-1,845.47	119.22%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**51.12**	**12,634.19**	**3,295.81**	**79.31%**
Expense Total:	**14,043,345.15**	**14,043,345.15**	**1,036,022.37**	**8,127,729.72**	**5,915,615.43**	**57.88%**
Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**61,041.40**	**274,496.48**	**266,361.83**	**3,374.41%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	437.79	15,785.24	-12,214.76	56.38%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**437.79**	**15,790.64**	**-12,259.36**	**56.29%**
Revenue Total:	**28,050.00**	**28,050.00**	**437.79**	**15,790.64**	**-12,259.36**	**56.29%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	4,587.50	38,337.50	-7,937.50	126.11%
Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**4,587.50**	**38,337.50**	**-7,937.50**	**126.11%**
Expense Total:	**30,400.00**	**30,400.00**	**4,587.50**	**38,337.50**	**-7,937.50**	**126.11%**
Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**-4,149.71**	**-22,546.86**	**-20,196.86**	**959.44%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	5,861.45	211,341.46	-163,658.54	56.36%
3810 - Investment Income	50.00	50.00	52.31	140.37	90.37	280.74%
Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**5,913.76**	**211,481.83**	**-163,568.17**	**56.39%**
Revenue Total:	**375,050.00**	**375,050.00**	**5,913.76**	**211,481.83**	**-163,568.17**	**56.39%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	194,786.20	180,213.80	51.94%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**201,202.89**	**184,797.11**	**52.13%**
Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**201,202.89**	**184,797.11**	**52.13%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-21,906.55**	**10,278.94**	**21,228.94**	**-93.87%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	1,563.25	56,364.79	-43,635.21	56.36%
3420 - Other Taxes	24,250.00	24,250.00	22,045.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	84.29	497.96	197.96	165.99%
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**23,692.54**	**78,907.75**	**-45,642.25**	**63.35%**
Revenue Total:	**124,550.00**	**124,550.00**	**23,692.54**	**78,907.75**	**-45,642.25**	**63.35%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,676.89	81,792.38	56,207.62	59.27%
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,676.89**	**81,792.38**	**56,207.62**	**59.27%**
Expense Total:	**138,000.00**	**138,000.00**	**10,676.89**	**81,792.38**	**56,207.62**	**59.27%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**13,015.65**	**-2,884.63**	**10,565.37**	**21.45%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	3,673.39	132,448.30	-102,551.70	56.36%
3810 - Investment Income	50.00	50.00	0.00	7.54	-42.46	15.08%
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**3,673.39**	**132,455.84**	**-102,594.16**	**56.35%**
Revenue Total:	**235,050.00**	**235,050.00**	**3,673.39**	**132,455.84**	**-102,594.16**	**56.35%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	19,404.45	149,070.83	90,929.17	62.11%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,404.45**	**149,070.83**	**90,929.17**	**62.11%**
Expense Total:	**240,000.00**	**240,000.00**	**19,404.45**	**149,070.83**	**90,929.17**	**62.11%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-15,731.06**	**-16,614.99**	**-11,664.99**	**335.66%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	125.32	17,116.93	12,116.93	342.34%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,791.99**	**183,783.62**	**-21,216.38**	**89.65%**
Revenue Total:	**205,000.00**	**205,000.00**	**16,791.99**	**183,783.62**	**-21,216.38**	**89.65%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	-153,324.81	95,465.73	48,034.27	66.53%
Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**-153,324.81**	**95,465.73**	**70,826.27**	**57.41%**
Expense Total:	**166,292.00**	**166,292.00**	**-153,324.81**	**95,465.73**	**70,826.27**	**57.41%**
Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**170,116.80**	**88,317.89**	**49,609.89**	**228.16%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	36,252.85	236,054.44	-834,910.56	22.04%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,563.27	48,392.87	26,392.87	219.97%
Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**43,816.12**	**564,122.31**	**-528,842.69**	**51.61%**
Revenue Total:	**1,092,965.00**	**1,092,965.00**	**43,816.12**	**564,122.31**	**-528,842.69**	**51.61%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**43,816.12**	**564,122.31**	**1,876,157.31**	**-43.00%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	57,243.08	484,155.16	-603,844.84	44.50%
3810 - Investment Income	15,000.00	15,000.00	971.90	6,812.66	-8,187.34	45.42%
Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**58,214.98**	**490,967.82**	**-612,032.18**	**44.51%**
Revenue Total:	**1,103,000.00**	**1,103,000.00**	**58,214.98**	**490,967.82**	**-612,032.18**	**44.51%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	0.00	72,734.80	2,227,265.20	3.16%
Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**72,734.80**	**2,227,265.20**	**3.16%**
Expense Total:	**2,300,000.00**	**2,300,000.00**	**0.00**	**72,734.80**	**2,227,265.20**	**3.16%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**58,214.98**	**418,233.02**	**1,615,233.02**	**-34.94%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	26,563.87	126,712.68	-133,287.32	48.74%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	6.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	82.27	5,827.95	2,827.95	194.27%
3890 - Miscellaneous Income	10,000.00	10,000.00	2,876.18	13,653.42	3,653.42	136.53%
Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**29,528.32**	**155,507.05**	**-117,492.95**	**56.96%**
Revenue Total:	**273,000.00**	**273,000.00**	**29,528.32**	**155,507.05**	**-117,492.95**	**56.96%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	199.00	13,341.28	11,658.72	53.37%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	6,420.40	83,415.90	56,584.10	59.58%
Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**6,619.40**	**96,757.18**	**70,742.82**	**57.77%**
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,898.85	11,684.02	8,915.98	56.72%
5000 - Contractual Services	11,500.00	11,500.00	705.65	7,937.40	3,562.60	69.02%
6000 - Commodities	6,000.00	6,000.00	61.89	217.66	5,782.34	3.63%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	1,805.55	11,748.75	-1,748.75	117.49%
Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**4,471.94**	**31,587.83**	**266,512.17**	**10.60%**
Expense Total:	**465,600.00**	**465,600.00**	**11,091.34**	**128,345.01**	**337,254.99**	**27.57%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**18,436.98**	**27,162.04**	**219,762.04**	**-14.10%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	117,686.47	830,660.45	-744,339.55	52.74%
3810 - Investment Income	65,000.00	65,000.00	5,097.64	25,387.34	-39,612.66	39.06%
Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**122,784.11**	**856,047.79**	**-783,952.21**	**52.20%**
Revenue Total:	**1,640,000.00**	**1,640,000.00**	**122,784.11**	**856,047.79**	**-783,952.21**	**52.20%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	0.00	659,953.50	1,440,046.50	31.43%
Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**659,953.50**	**1,440,046.50**	**31.43%**
Expense Total:	**2,100,000.00**	**2,100,000.00**	**0.00**	**659,953.50**	**1,440,046.50**	**31.43%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**122,784.11**	**196,094.29**	**656,094.29**	**-42.63%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68%
3810 - Investment Income	7,000.00	7,000.00	733.45	17,854.50	10,854.50	255.06%
Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**733.45**	**386,969.25**	**-320,719.59**	**54.68%**
Revenue Total:	**707,688.84**	**707,688.84**	**733.45**	**386,969.25**	**-320,719.59**	**54.68%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	88,587.54	90,555.47	94,209.85	49.01%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**88,587.54**	**118,792.97**	**982,447.35**	**10.79%**
Expense Total:	**1,101,240.32**	**1,101,240.32**	**88,587.54**	**118,792.97**	**982,447.35**	**10.79%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-87,854.09**	**268,176.28**	**661,727.76**	**-68.14%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	43.15	350.12	100.12	140.05%
Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**43.15**	**350.12**	**-30,899.88**	**1.12%**
Revenue Total:	**31,250.00**	**31,250.00**	**43.15**	**350.12**	**-30,899.88**	**1.12%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	0.00	1,530.88	15,969.12	8.75%
6000 - Commodities	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	22,990.10	24,009.90	48.92%
Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,280.50**	**29,320.50**	**37,679.50**	**43.76%**
Expense Total:	**67,000.00**	**67,000.00**	**1,280.50**	**29,320.50**	**37,679.50**	**43.76%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,237.35**	**-28,970.38**	**6,779.62**	**81.04%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	23,662.99	257,138.81	-311,797.41	45.20%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,383.86	30,808.27	-2,471,691.73	1.23%
Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**28,046.85**	**287,947.08**	**-3,935,229.14**	**6.82%**
Revenue Total:	**4,223,176.22**	**4,223,176.22**	**28,046.85**	**287,947.08**	**-3,935,229.14**	**6.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	2,200.00	43,779.56	107,770.44	28.89%
7000 - Debt Service	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	21,875.88	111,076.43	2,461,623.57	4.32%
Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**24,075.88**	**205,392.10**	**2,755,269.90**	**6.94%**
Expense Total:	**2,960,662.00**	**2,960,662.00**	**24,075.88**	**205,392.10**	**2,755,269.90**	**6.94%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**3,970.97**	**82,554.98**	**-1,179,959.24**	**6.54%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	4,109.00	12,502.00	-27,498.00	31.26%
3810 - Investment Income	500.00	500.00	32.26	1,531.01	1,031.01	306.20%
Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**4,141.26**	**14,033.01**	**-26,466.99**	**34.65%**
Revenue Total:	**40,500.00**	**40,500.00**	**4,141.26**	**14,033.01**	**-26,466.99**	**34.65%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	58.33%
Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**7,000.00**	**8,500.00**	**45.16%**
Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**7,000.00**	**8,500.00**	**45.16%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**3,141.26**	**7,033.01**	**-17,966.99**	**28.13%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	2,480.29	92,844.45	-94,554.99	49.54%
3810 - Investment Income	250.00	250.00	101.91	421.70	171.70	168.68%
Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**2,582.20**	**93,266.15**	**-94,383.29**	**49.70%**
Revenue Total:	**187,649.44**	**187,649.44**	**2,582.20**	**93,266.15**	**-94,383.29**	**49.70%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	21,687.40	53,175.73	4,350.13	92.44%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**21,687.40**	**53,175.73**	**34,350.13**	**60.75%**
Expense Total:	**87,525.86**	**87,525.86**	**21,687.40**	**53,175.73**	**34,350.13**	**60.75%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**-19,105.20**	**40,090.42**	**-60,033.16**	**40.04%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	0.00	910,888.30	-8,532,936.70	9.65%
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**910,888.30**	**-8,644,836.70**	**9.53%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**0.00**	**910,888.30**	**-8,644,836.70**	**9.53%**
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	37,000.00	216,025.00	629,887.50	25.54%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	26,118.37	1,122,734.34	7,583,265.66	12.90%
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**63,118.37**	**1,338,759.34**	**8,213,153.16**	**14.02%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**63,118.37**	**1,338,759.34**	**8,213,153.16**	**14.02%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**-63,118.37**	**-427,871.04**	**-431,683.54**	**11,222.85%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	124.86	1,105.02	-894.98	55.25%
3810 - Investment Income	700.00	700.00	166.22	1,391.40	691.40	198.77%
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**291.08**	**2,496.42**	**-203.58**	**92.46%**
Revenue Total:	**2,700.00**	**2,700.00**	**291.08**	**2,496.42**	**-203.58**	**92.46%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**291.08**	**-1,703.58**	**137,596.42**	**1.22%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,139.48	7,541.42	-2,458.58	75.41%
3710 - Residential Sales	1,208,528.00	1,208,528.00	116,328.71	723,869.70	-484,658.30	59.90%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	144,649.90	806,017.72	-379,104.28	68.01%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	97,357.86	603,620.93	-419,463.07	59.00%
3810 - Investment Income	10,000.00	10,000.00	7,429.22	51,623.34	41,623.34	516.23%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,372.16	53,895.92	-51,514.08	51.13%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**374,277.33**	**2,246,569.03**	**-8,845,574.97**	**20.25%**
Revenue Total:	**11,092,144.00**	**11,092,144.00**	**374,277.33**	**2,246,569.03**	**-8,845,574.97**	**20.25%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	75,393.43	566,986.26	472,256.67	54.56%
5000 - Contractual Services	907,106.00	907,106.00	61,753.40	645,576.96	261,529.04	71.17%
6000 - Commodities	333,690.00	333,690.00	37,435.74	272,618.48	61,071.52	81.70%
7000 - Debt Service	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	10,237.00	139,769.11	7,873,310.89	1.74%
9000 - Other Expenditures	624,210.49	624,210.49	31,072.71	248,199.09	376,011.40	39.76%
Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**215,892.28**	**2,190,847.96**	**9,166,352.98**	**19.29%**
Expense Total:	**11,357,200.94**	**11,357,200.94**	**215,892.28**	**2,190,847.96**	**9,166,352.98**	**19.29%**
Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**158,385.05**	**55,721.07**	**320,778.01**	**-21.02%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,197.86	8,420.03	-8,310.97	50.33%
3710 - Residential Sales	1,249,116.00	1,249,116.00	106,035.21	767,992.69	-481,123.31	61.48%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	177,000.56	1,125,884.53	-274,152.47	80.42%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	138,763.28	873,497.27	-440,527.73	66.47%
3810 - Investment Income	72,837.00	72,837.00	7,595.86	137,481.86	64,644.86	188.75%
3890 - Miscellaneous Income	104,105.00	104,105.00	5,340.80	66,225.84	-37,879.16	63.61%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**435,933.57**	**5,079,502.22**	**-7,767,048.78**	**39.54%**
Revenue Total:	**12,846,551.00**	**12,846,551.00**	**435,933.57**	**5,079,502.22**	**-7,767,048.78**	**39.54%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	103,412.45	676,841.16	569,775.84	54.29%
5000 - Contractual Services	1,127,256.00	1,127,256.00	33,021.05	619,761.04	507,494.96	54.98%
6000 - Commodities	343,500.00	343,500.00	32,708.05	251,409.78	92,090.22	73.19%
7000 - Debt Service	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	0.00	772,881.42	9,013,198.58	7.90%
9000 - Other Expenditures	683,537.24	683,537.24	36,016.62	282,655.08	400,882.16	41.35%
Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**205,158.17**	**2,900,672.43**	**10,602,974.57**	**21.48%**
Expense Total:	**13,503,647.00**	**13,503,647.00**	**205,158.17**	**2,900,672.43**	**10,602,974.57**	**21.48%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**230,775.40**	**2,178,829.79**	**2,835,925.79**	**-331.58%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	39,902.08	229,278.52	-93,990.48	70.92%
3810 - Investment Income	53,000.00	53,000.00	20,487.42	139,572.77	86,572.77	263.34%
3850 - Solid Waste Fees	383,200.00	383,200.00	10,171.64	165,911.44	-217,288.56	43.30%
Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**70,561.14**	**534,762.73**	**-224,706.27**	**70.41%**
Revenue Total:	**759,469.00**	**759,469.00**	**70,561.14**	**534,762.73**	**-224,706.27**	**70.41%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	40,672.95	272,493.75	270,478.25	50.19%
6000 - Commodities	0.00	0.00	0.00	1,825.61	-1,825.61	0.00%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	40,863.75	970,257.03	-288,192.03	142.25%
Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**81,536.70**	**1,245,202.39**	**59,834.61**	**95.42%**
Expense Total:	**1,305,037.00**	**1,305,037.00**	**81,536.70**	**1,245,202.39**	**59,834.61**	**95.42%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-10,975.56**	**-710,439.66**	**-164,871.66**	**130.22%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	2,647.46	53,067.78	-96,932.22	35.38%
3710 - Residential Sales	5,780,000.00	5,780,000.00	706,604.86	3,510,137.34	-2,269,862.66	60.73%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	488,386.88	3,207,265.82	-2,192,734.18	59.39%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	3,088,244.56	19,758,244.83	-13,241,755.17	59.87%
3718 - Street Lights	2,475.00	2,475.00	179.20	1,398.05	-1,076.95	56.49%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3719 - Interdepartment Sales	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
3792 - Other Service Charges	40,000.00	40,000.00	3,845.00	27,825.09	-12,174.91	69.56%
3810 - Investment Income	150,000.00	150,000.00	79,517.05	685,130.97	535,130.97	456.75%
3890 - Miscellaneous Income	357,000.00	357,000.00	52,051.57	370,082.44	13,082.44	103.66%
3990 - Interfund Transfers	289,790.00	289,790.00	15,592.92	169,044.12	-120,745.88	58.33%
Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,437,069.50**	**27,852,128.22**	**-17,552,136.78**	**61.34%**
Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,437,069.50**	**27,852,128.22**	**-17,552,136.78**	**61.34%**
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	45,062.96	275,996.95	315,733.45	46.64%
5000 - Contractual Services	508,800.00	508,800.00	43,319.60	293,333.04	215,466.96	57.65%
6000 - Commodities	810,000.00	810,000.00	123,988.01	347,786.16	462,213.84	42.94%
Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**212,370.57**	**917,116.15**	**993,414.25**	**48.00%**
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	104,597.60	725,036.51	695,510.49	51.04%
5000 - Contractual Services	1,053,500.00	1,053,500.00	165,311.27	909,136.32	144,363.68	86.30%
6000 - Commodities	1,075,610.00	1,075,610.00	95,999.51	503,994.82	571,615.18	46.86%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	0.00	337,631.93	11,892,368.07	2.76%
9000 - Other Expenditures	10,000.00	10,000.00	106.63	19,474.76	-9,474.76	194.75%
Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**366,015.01**	**2,495,274.34**	**13,294,382.66**	**15.80%**
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	19,868.01	148,882.10	109,397.90	57.64%
5000 - Contractual Services	237,300.00	237,300.00	33,300.18	229,838.00	7,462.00	96.86%
6000 - Commodities	16,000.00	16,000.00	288.58	3,225.75	12,774.25	20.16%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	13,327.86	46,708.34	9,291.66	83.41%
Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**66,784.63**	**428,654.19**	**150,925.81**	**73.96%**
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	76,707.94	557,868.28	427,631.72	56.61%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,025,208.70	12,665,431.83	15,199,727.17	45.45%
6000 - Commodities	75,000.00	75,000.00	9,519.07	59,335.57	15,664.43	79.11%
7000 - Debt Service	2,267,891.00	2,267,891.00	-12,607.45	1,495,665.85	772,225.15	65.95%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	279,624.79	1,923,827.66	1,548,612.13	55.40%
Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,378,453.05**	**16,702,129.19**	**17,963,860.60**	**48.18%**
Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,023,623.26**	**20,543,173.87**	**32,402,583.32**	**38.80%**
Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**1,413,446.24**	**7,308,954.35**	**14,850,446.54**	**-96.92%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	214.27	1,024.69	-975.31	51.23%
3810 - Investment Income	2,500.00	2,500.00	834.37	6,905.52	4,405.52	276.22%
3820 - Leases	1,140,000.00	1,140,000.00	51,842.79	583,139.35	-556,860.65	51.15%
Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**52,891.43**	**591,069.56**	**-553,430.44**	**51.64%**
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	73.84	378.48	-1,621.52	18.92%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,039.94	192,550.55	-151,949.45	55.89%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	1,507.23	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**29,621.01**	**194,436.26**	**-154,063.74**	**55.79%**
Revenue Total:	**1,493,000.00**	**1,493,000.00**	**82,512.44**	**785,505.82**	**-707,494.18**	**52.61%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	25,694.77	296,566.13	412,305.87	41.84%
6000 - Commodities	14,250.00	14,250.00	27.57	326.81	13,923.19	2.29%
7000 - Debt Service	363,100.00	363,100.00	-719.96	334,610.28	28,489.72	92.15%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	440,500.00	440,500.00	0.00	2,505.31	437,994.69	0.57%
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	27,759.06	19,827.94	58.33%
Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**28,967.96**	**661,767.59**	**912,541.41**	**42.04%**
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	2,314.48	19,671.69	141,348.31	12.22%
5000 - Contractual Services	165,800.00	165,800.00	13,785.07	107,484.33	58,315.67	64.83%
6000 - Commodities	16,700.00	16,700.00	57.34	516.46	16,183.54	3.09%
8000 - Capital Outlay	30,000.00	30,000.00	2,158.13	9,801.09	20,198.91	32.67%
9000 - Other Expenditures	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**18,315.02**	**137,506.30**	**236,013.70**	**36.81%**
Expense Total:	**1,947,829.00**	**1,947,829.00**	**47,282.98**	**799,273.89**	**1,148,555.11**	**41.03%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**35,229.46**	**-13,768.07**	**441,060.93**	**3.03%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	469.97	3,668.71	3,668.71	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	700,963.20	-500,688.35	58.33%
Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,607.57**	**704,631.91**	**-497,019.64**	**58.64%**
Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,607.57**	**704,631.91**	**-497,019.64**	**58.64%**
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,821.20	273,785.49	119,116.05	69.68%
5000 - Contractual Services	509,750.00	509,750.00	-11,396.27	262,519.15	247,230.85	51.50%
6000 - Commodities	114,000.00	114,000.00	28,652.92	68,439.25	45,560.75	60.03%
8000 - Capital Outlay	185,000.00	185,000.00	720.11	15,420.53	169,579.47	8.34%
Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**58,797.96**	**620,164.42**	**581,487.12**	**51.61%**
Expense Total:	**1,201,651.54**	**1,201,651.54**	**58,797.96**	**620,164.42**	**581,487.12**	**51.61%**
Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**41,809.61**	**84,467.49**	**84,467.48**	**74,900.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	991.01	35,732.06	-24,161.94	59.66%
3440 - Sales	1,000.00	1,000.00	65.02	451.54	-548.46	45.15%
3470 - Grants	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	69,032.52	147,278.17	-122,721.83	54.55%
3810 - Investment Income	0.00	0.00	55.16	257.62	257.62	0.00%
3820 - Leases	202,300.00	202,300.00	18,885.34	136,990.71	-65,309.29	67.72%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	96,250.00	-68,750.00	58.33%
Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**102,779.05**	**1,078,910.90**	**-537,283.10**	**66.76%**
Revenue Total:	**1,616,194.00**	**1,616,194.00**	**102,779.05**	**1,078,910.90**	**-537,283.10**	**66.76%**
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,839.76	102,409.12	62,119.38	62.24%
5000 - Contractual Services	81,076.00	81,076.00	1,380.33	89,026.18	-7,950.18	109.81%
6000 - Commodities	220,750.00	220,750.00	60,888.11	157,654.70	63,095.30	71.42%
7000 - Debt Service	689,144.00	689,144.00	0.00	4,196.88	684,947.12	0.61%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	819.45	2,279.47	-279.47	113.97%
Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**76,927.65**	**996,347.12**	**496,151.38**	**66.76%**
Expense Total:	**1,492,498.50**	**1,492,498.50**	**76,927.65**	**996,347.12**	**496,151.38**	**66.76%**
Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**25,851.40**	**82,563.78**	**-41,131.72**	**66.75%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	143,496.50	561,323.30	-533,676.70	51.26%
3810 - Investment Income	12,000.00	12,000.00	831.56	5,879.84	-6,120.16	49.00%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**144,328.06**	**604,695.34**	**-526,604.66**	**53.45%**
Revenue Total:	**1,131,300.00**	**1,131,300.00**	**144,328.06**	**604,695.34**	**-526,604.66**	**53.45%**
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	109,067.75	84,853.44	56.24%
5000 - Contractual Services	391,141.00	391,141.00	5,214.92	164,990.90	226,150.10	42.18%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-222,311.76	722,311.76	-44.46%
9000 - Other Expenditures	471,372.13	471,372.13	22,712.26	337,185.82	134,186.31	71.53%
Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**43,030.70**	**388,932.71**	**1,167,501.61**	**24.99%**
Expense Total:	**1,556,434.32**	**1,556,434.32**	**43,030.70**	**388,932.71**	**1,167,501.61**	**24.99%**
Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**101,297.36**	**215,762.63**	**640,896.95**	**-50.75%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	35,150.00	114,491.00	-30,509.00	78.96%
3641 - Season Pass	48,500.00	48,500.00	450.00	46,210.00	-2,290.00	95.28%
3643 - Cart Rentals	45,000.00	45,000.00	13,070.00	41,064.00	-3,936.00	91.25%
3810 - Investment Income	800.00	800.00	353.21	1,175.89	375.89	146.99%
3890 - Miscellaneous Income	22,500.00	22,500.00	3,655.95	15,294.16	-7,205.84	67.97%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**62,679.16**	**288,235.05**	**-93,564.95**	**75.49%**
Revenue Total:	**381,800.00**	**381,800.00**	**62,679.16**	**288,235.05**	**-93,564.95**	**75.49%**
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,796.26	91,270.13	34,693.87	72.46%
8000 - Capital Outlay	34,000.00	34,000.00	5,186.34	35,594.53	-1,594.53	104.69%
Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**15,982.60**	**126,864.66**	**33,099.34**	**79.31%**
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	3,418.00	15,049.00	26,951.00	35.83%
5000 - Contractual Services	26,000.00	26,000.00	3,603.01	19,569.32	6,430.68	75.27%
6000 - Commodities	38,000.00	38,000.00	3,059.86	24,335.11	13,664.89	64.04%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**10,080.87**	**63,353.43**	**42,646.57**	**59.77%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	10,013.00	37,423.50	7,576.50	83.16%
5000 - Contractual Services	43,500.00	43,500.00	6,594.05	31,568.13	11,931.87	72.57%
6000 - Commodities	15,500.00	15,500.00	1,400.05	12,073.00	3,427.00	77.89%
9000 - Other Expenditures	7,500.00	7,500.00	1,614.87	8,733.14	-1,233.14	116.44%
Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**19,621.97**	**89,797.77**	**21,702.23**	**80.54%**
Expense Total:	**377,464.00**	**377,464.00**	**45,685.44**	**280,015.86**	**97,448.14**	**74.18%**
Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**16,993.72**	**8,219.19**	**3,883.19**	**189.56%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	76.05	628.75	228.75	157.19%
3890 - Miscellaneous Income	2,000.00	2,000.00	100.19	825.50	-1,174.50	41.28%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	965,291.32	-689,493.19	58.33%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,075.00**	**966,745.57**	**-690,438.94**	**58.34%**
Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,075.00**	**966,745.57**	**-690,438.94**	**58.34%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	96,548.44	781,785.47	569,849.03	57.84%
5000 - Contractual Services	121,400.00	121,400.00	7,094.67	50,609.88	70,790.12	41.69%
6000 - Commodities	92,400.00	92,400.00	380.53	13,810.28	78,589.72	14.95%
8000 - Capital Outlay	34,000.00	34,000.00	-100.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	445.53	36,943.26	20,806.74	63.97%
Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**104,369.17**	**891,127.21**	**766,057.29**	**53.77%**
Expense Total:	**1,657,184.50**	**1,657,184.50**	**104,369.17**	**891,127.21**	**766,057.29**	**53.77%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**33,705.83**	**75,618.36**	**75,618.35**	**83,600.00%**
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**2,328,245.53**	**10,761,897.11**	**22,846,685.57**	**-89.05%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	61,041.40	274,496.48	266,361.83
11 - Audit	-2,350.00	-2,350.00	-4,149.71	-22,546.86	-20,196.86
12 - Insurance	-10,950.00	-10,950.00	-21,906.55	10,278.94	21,228.94
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	13,015.65	-2,884.63	10,565.37
14 - Social Security	-4,950.00	-4,950.00	-15,731.06	-16,614.99	-11,664.99
15 - Ambulance	38,708.00	38,708.00	170,116.80	88,317.89	49,609.89
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	43,816.12	564,122.31	1,876,157.31
18 - Utility Tax	-1,197,000.00	-1,197,000.00	58,214.98	418,233.02	1,615,233.02
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	18,436.98	27,162.04	219,762.04
20 - Sales Tax	-460,000.00	-460,000.00	122,784.11	196,094.29	656,094.29
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-87,854.09	268,176.28	661,727.76
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,237.35	-28,970.38	6,779.62
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	3,970.97	82,554.98	-1,179,959.24
24 - Overweight Truck Permit	25,000.00	25,000.00	3,141.26	7,033.01	-17,966.99
25 - Northern Gateway TIF	100,123.58	100,123.58	-19,105.20	40,090.42	-60,033.16
36 - Capital Improvement	3,812.50	3,812.50	-63,118.37	-427,871.04	-431,683.54
37 - Stormwater	-139,300.00	-139,300.00	291.08	-1,703.58	137,596.42
51 - Water	-265,056.94	-265,056.94	158,385.05	55,721.07	320,778.01
52 - Water Reclamation	-657,096.00	-657,096.00	230,775.40	2,178,829.79	2,835,925.79
53 - Solid Waste	-545,568.00	-545,568.00	-10,975.56	-710,439.66	-164,871.66
54 - Electric	-7,541,492.19	-7,541,492.19	1,413,446.24	7,308,954.35	14,850,446.54
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	35,229.46	-13,768.07	441,060.93
56 - Network Administration	0.01	0.01	41,809.61	84,467.49	84,467.48
57 - Airport	123,695.50	123,695.50	25,851.40	82,563.78	-41,131.72
58 - Railroad	-425,134.32	-425,134.32	101,297.36	215,762.63	640,896.95
59 - Golf Course	4,336.00	4,336.00	16,993.72	8,219.19	3,883.19
64 - Administrative Services	0.01	0.01	33,705.83	75,618.36	75,618.35
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**2,328,245.53**	**10,761,897.11**	**22,846,685.57**