Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	0.00	0.00	-840,626.51	0.00 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	0.00	-770,350.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	0.00	-420,901.00	0.00 %
	Category: 3110 - Property Total:	**2,031,877.51**	**2,031,877.51**	**0.00**	**0.00**	**-2,031,877.51**	**0.00%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**0.00**	**0.00**	**-160,000.00**	**0.00%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	42,250.00	42,250.00	-2,750.00	93.89 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**42,250.00**	**42,250.00**	**-2,750.00**	**93.89%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	0.00	58,689.57	-101,310.43	36.68 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	27,548.11	78,131.80	-186,868.20	29.48 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**27,548.11**	**136,821.37**	**-288,178.63**	**32.19%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	12,740.00	12,760.00	11,760.00	1,276.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**12,740.00**	**12,760.00**	**11,760.00**	**1,276.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	7,334.13	9,702.56	-40,297.44	19.41 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	0.00 %
	Category: 3310 - Permits Total:	**50,750.00**	**50,750.00**	**7,334.13**	**9,702.56**	**-41,047.44**	**19.12%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3313 - Building Permits Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	82,327.26	361,916.72	-1,007,753.28	26.42 %
	Category: 3410 - Income Total:	**1,369,670.00**	**1,369,670.00**	**82,327.26**	**361,916.72**	**-1,007,753.28**	**26.42%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	61,441.77	185,472.11	-464,527.89	28.53 %
	Category: 3420 - Other Taxes Total:	**650,000.00**	**650,000.00**	**61,441.77**	**185,472.11**	**-464,527.89**	**28.53%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	29,665.84	82,758.92	-253,241.08	24.63 %
	Category: 3435 - Miscellaneous Total:	**336,000.00**	**336,000.00**	**29,665.84**	**82,758.92**	**-253,241.08**	**24.63%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	248,183.48	720,809.17	-1,979,190.83	26.70 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	43,291.50	113,032.46	-229,967.54	32.95 %
	Category: 3440 - Sales Total:	**3,043,000.00**	**3,043,000.00**	**291,474.98**	**833,841.63**	**-2,209,158.37**	**27.40%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,169.16	3,563.15	-14,856.85	19.34 %
	Category: 3446 - Other Tax Total:	**18,420.00**	**18,420.00**	**1,169.16**	**3,563.15**	**-14,856.85**	**19.34%**
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,100,000.00**	**1,100,000.00**	**0.00**	**0.00**	**-1,100,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	4,697.28	14,054.44	-85,945.56	14.05 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**4,697.28**	**14,054.44**	**-85,945.56**	**14.05%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	0.00	11,100.00	-88,900.00	11.10 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**0.00**	**11,100.00**	**-88,900.00**	**11.10%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	74,991.02	178,875.99	-721,124.01	19.88 %
01-00-36610	Police Fees	70,000.00	70,000.00	3,141.00	41,487.81	-28,512.19	59.27 %
01-00-36620	Fire Protection Fees	102,283.00	102,283.00	8,356.43	25,069.29	-77,213.71	24.51 %
	Category: 3660 - Public Safety Fees Total:	**1,072,283.00**	**1,072,283.00**	**86,488.45**	**245,433.09**	**-826,849.91**	**22.89%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	20,798.60	62,382.81	-137,617.19	31.19 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**20,798.60**	**62,382.81**	**-137,617.19**	**31.19%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,400.00	6,450.00	-23,550.00	21.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,950.00	3,900.00	-14,100.00	21.67 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**4,350.00**	**10,350.00**	**-40,150.00**	**20.50%**
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	30,000.00	30,000.00	32,218.63	83,509.71	53,509.71	278.37 %
	Category: 3810 - Investment Income Total:	**30,000.00**	**30,000.00**	**32,218.63**	**83,509.71**	**53,509.71**	**278.37%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	55,000.00	55,000.00	5,761.62	11,212.42	-43,787.58	20.39 %
	Category: 3890 - Miscellaneous Income Total:	**55,000.00**	**55,000.00**	**5,761.62**	**11,212.42**	**-43,787.58**	**20.39%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	47,499.99	-142,500.01	25.00 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	3,000.00	-9,000.00	25.00 %
01-00-39951	Transfer from Water	166,271.00	166,271.00	13,855.92	41,567.76	-124,703.24	25.00 %
01-00-39952	Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	47,520.00	-142,560.00	25.00 %
01-00-39953	Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	44,230.50	-132,691.50	25.00 %
01-00-39954	Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	444,278.49	-1,332,835.51	25.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	12,500.01	-37,499.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	**2,562,387.00**	**2,562,387.00**	**213,532.25**	**640,596.75**	**-1,921,790.25**	**25.00%**
	Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**923,798.08**	**2,752,725.68**	**-10,653,161.83**	**20.53%**
	Revenue Total:	**13,405,887.51**	**13,405,887.51**	**923,798.08**	**2,752,725.68**	**-10,653,161.83**	**20.53%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	5,410.97	19,839.03	21.43 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**5,410.97**	**19,839.03**	**21.43%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	204.06	204.06	1,795.94	10.20 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**204.06**	**204.06**	**5,095.94**	**3.85%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	105.00	134.72	865.28	13.47 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**105.00**	**134.72**	**865.28**	**13.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	823.00	823.00	1,677.00	32.92 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**823.00**	**823.00**	**1,677.00**	**32.92%**
	Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**3,074.46**	**6,572.75**	**28,477.25**	**18.75%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,545.97	18,649.71	64,252.29	22.50 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	5,263.00	21,987.00	19.31 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.68	879.20	33,345.80	2.57 %
01-13-45200	Life Insurance	50.00	50.00	5.22	19.12	30.88	38.24 %
	Category: 4000 - Personnel Total:	**144,427.00**	**144,427.00**	**8,772.79**	**24,811.03**	**119,615.97**	**17.18%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	84.75	19,915.25	0.42 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.03	234.09	515.91	31.21 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	597.00	1,203.00	33.17 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	1,500.00	1,875.00	1,125.00	62.50 %
	Category: 5000 - Contractual Services Total:	**41,950.00**	**41,950.00**	**1,578.03**	**2,870.84**	**39,079.16**	**6.84%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	9.67	103.33	896.67	10.33 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**9.67**	**103.33**	**896.67**	**10.33%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,480.00	4,144.00	11,356.00	26.74 %
	Category: 9000 - Other Expenditures Total:	**18,500.00**	**18,500.00**	**1,480.00**	**4,144.00**	**14,356.00**	**22.40%**
	Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**11,840.49**	**31,929.20**	**178,947.80**	**15.14%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	3,698.29	22,258.90	85,741.10	20.61 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	270.30	810.90	2,189.10	27.03 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,369.00	10,580.25	19,419.75	35.27 %
01-17-53700	Network Administration	268,113.00	268,113.00	22,342.75	67,028.25	201,084.75	25.00 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	271.61	676.81	29,323.19	2.26 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	292.29	807.71	26.57 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	51.72	155.16	594.84	20.69 %
01-17-59500	Property Tax	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 5000 - Contractual Services Total:	**449,713.00**	**449,713.00**	**29,101.10**	**101,802.56**	**347,910.44**	**22.64%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	982.68	1,248.46	-48.46	104.04 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	578.37	-78.37	115.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	386.34	1,519.19	4,480.81	25.32 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	31.36	882.95	3,117.05	22.07 %
	Category: 6000 - Commodities Total:	**11,700.00**	**11,700.00**	**1,400.38**	**4,228.97**	**7,471.03**	**36.15%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**145,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	972.59	3,762.37	16,237.63	18.81 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	54,999.99	165,000.01	25.00 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	122,697.99	368,094.01	25.00 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	12,976.83	39,667.86	110,332.14	26.45 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	12,976.83	39,667.86	110,332.14	26.45 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,722,849.00**	**2,722,849.00**	**86,158.91**	**385,796.07**	**2,337,052.93**	**14.17%**
	Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**116,660.39**	**491,827.60**	**2,837,434.40**	**14.77%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	115,000.00	115,000.00	3,810.00	19,757.38	95,242.62	17.18 %
	Category: 5000 - Contractual Services Total:	**115,000.00**	**115,000.00**	**3,810.00**	**19,757.38**	**95,242.62**	**17.18%**
	Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**3,810.00**	**19,757.38**	**95,242.62**	**17.18%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	150.00	150.00	450.00	25.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	99.00	1,901.00	4.95 %
01-19-56100	Dues	12,500.00	12,500.00	190.50	853.00	11,647.00	6.82 %
01-19-56200	Travel	3,500.00	3,500.00	1,191.01	1,621.36	1,878.64	46.32 %
01-19-56500	Publications	300.00	300.00	0.00	0.00	300.00	0.00 %
01-19-56600	Conference	4,500.00	4,500.00	0.00	669.00	3,831.00	14.87 %
	Category: 5000 - Contractual Services Total:	**24,250.00**	**24,250.00**	**1,531.51**	**3,392.36**	**20,857.64**	**13.99%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**389.99**	**-389.99**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	7,500.00	7,500.00	53.31	302.22	7,197.78	4.03 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**53.31**	**302.22**	**7,197.78**	**4.03%**
	Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**1,584.82**	**4,084.57**	**28,365.43**	**12.59%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	144,793.54	447,010.01	2,099,496.99	17.55 %
01-21-42200	Part-Time	35,000.00	35,000.00	7,846.75	16,646.40	18,353.60	47.56 %
01-21-42300	Overtime	125,000.00	125,000.00	10,725.82	38,171.64	86,828.36	30.54 %
01-21-42600	Pager	20,724.00	20,724.00	1,510.58	4,269.88	16,454.12	20.60 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	1,674.34	5,222.59	24,777.41	17.41 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	0.00	940,173.00	0.00 %
01-21-45100	Health Insurance	472,393.00	472,393.00	31,962.20	96,697.17	375,695.83	20.47 %
01-21-45200	Life Insurance	2,100.00	2,100.00	93.15	341.55	1,758.45	16.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	7,763.22	10,618.91	19,381.09	35.40 %
	Category: 4000 - Personnel Total:	**4,201,897.00**	**4,201,897.00**	**206,369.60**	**618,978.15**	**3,582,918.85**	**14.73%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	1,246.70	8,014.86	29,985.14	21.09 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	2,839.80	14,138.19	15,861.81	47.13 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	21.24	9,795.12	1,204.88	89.05 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	904.09	5,657.09	842.91	87.03 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,868.14	5,282.16	18,717.84	22.01 %
01-21-55300	Publishing	700.00	700.00	0.00	79.00	621.00	11.29 %
01-21-55400	Printing	5,000.00	5,000.00	503.63	729.87	4,270.13	14.60 %
01-21-56100	Dues	28,000.00	28,000.00	0.00	1,741.61	26,258.39	6.22 %
01-21-56200	Travel	20,000.00	20,000.00	182.31	559.91	19,440.09	2.80 %
01-21-56300	Training	33,600.00	33,600.00	2,523.12	3,394.12	30,205.88	10.10 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	12,744.50	-597.50	104.92 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	291.41	1,108.59	20.82 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,470.00	4,530.00	24.50 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	4,945.84	15,676.75	102,559.25	13.26 %
	Category: 5000 - Contractual Services Total:	**335,483.00**	**335,483.00**	**15,132.01**	**79,626.72**	**255,856.28**	**23.73%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	187.95	1,812.05	9.40 %
01-21-65100	Office Supplies	8,000.00	8,000.00	1,254.10	4,164.37	3,835.63	52.05 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	1,213.99	7,694.93	12,305.07	38.47 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,443.52	12,847.34	49,152.66	20.72 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	1,655.90	18,482.56	-8,082.56	177.72 %
	Category: 6000 - Commodities Total:	**108,400.00**	**108,400.00**	**8,567.51**	**43,377.15**	**65,022.85**	**40.02%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,626.00	80,626.00	-100.00	-100.00	80,726.00	-0.12 %
	Category: 8000 - Capital Outlay Total:	**80,626.00**	**80,626.00**	**-100.00**	**-100.00**	**80,726.00**	**-0.12%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	201.48	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	-71.88	360.11	3,439.89	9.48 %
	Category: 9000 - Other Expenditures Total:	**8,800.00**	**8,800.00**	**129.60**	**761.59**	**8,038.41**	**8.65%**
	Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**230,098.72**	**742,643.61**	**3,992,562.39**	**15.68%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	94,154.04	271,688.16	977,342.50	21.75 %
01-22-42200	Part-Time	100,000.00	100,000.00	9,862.00	29,830.11	70,169.89	29.83 %
01-22-42300	Overtime	350,000.00	350,000.00	22,678.68	61,563.68	288,436.32	17.59 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	0.00	513,688.00	0.00 %
01-22-45100	Health Insurance	240,757.00	240,757.00	18,288.08	54,864.24	185,892.76	22.79 %
01-22-45200	Life Insurance	1,000.00	1,000.00	44.85	164.45	835.55	16.45 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	159.32	7,156.82	4,843.18	59.64 %
	Category: 4000 - Personnel Total:	**2,466,475.66**	**2,466,475.66**	**145,186.97**	**425,267.46**	**2,041,208.20**	**17.24%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	25,500.00	25,500.00	101.72	367.44	25,132.56	1.44 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	965.25	11,034.75	8.04 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	2,040.38	8,045.09	22,954.91	25.95 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	4,601.69	17,087.39	70,912.61	19.42 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	447.93	1,201.87	6,498.13	15.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	175.00	10,825.00	1.59 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	291.39	908.61	24.28 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	243.21	13,756.79	1.74 %
	Category: 5000 - Contractual Services Total:	**208,300.00**	**208,300.00**	**7,374.48**	**28,376.64**	**179,923.36**	**13.62%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	0.00	333.09	4,666.91	6.66 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	12.29	2,595.01	4,704.99	35.55 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	629.68	5,370.32	10.49 %
01-22-65100	Office Supplies	1,500.00	1,500.00	22.77	70.59	1,429.41	4.71 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	873.21	4,462.48	21,537.52	17.16 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	91.49	325.10	1,674.90	16.26 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	978.19	3,547.01	11,452.99	23.65 %
01-22-68400	Software	5,800.00	5,800.00	119.88	3,071.29	2,728.71	52.95 %
	Category: 6000 - Commodities Total:	**68,600.00**	**68,600.00**	**2,097.83**	**15,034.25**	**53,565.75**	**21.92%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**265,040.00**	**265,040.00**	**0.00**	**0.00**	**265,040.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	149.00	8,851.00	1.66 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**0.00**	**149.00**	**8,851.00**	**1.66%**
	Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**154,659.28**	**468,827.35**	**2,548,588.31**	**15.54%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	70,152.45	195,451.19	749,708.18	20.68 %
01-41-42300	Overtime	69,000.00	69,000.00	3,765.93	26,284.22	42,715.78	38.09 %
01-41-42600	Pager	27,000.00	27,000.00	3,143.07	8,048.01	18,951.99	29.81 %
01-41-45100	Health Insurance	209,790.00	209,790.00	20,565.47	54,821.81	154,968.19	26.13 %
01-41-45200	Life Insurance	750.00	750.00	38.90	142.38	607.62	18.98 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	814.48	1,649.41	4,350.59	27.49 %
	Category: 4000 - Personnel Total:	**1,257,699.37**	**1,257,699.37**	**98,480.30**	**286,397.02**	**971,302.35**	**22.77%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	1,835.16	2,562.21	437.79	85.41 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	813.79	24,186.21	3.26 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	1,774.17	12,730.09	32,269.91	28.29 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	206.50	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	7,795.64	11,925.64	13,074.36	47.70 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	229.26	534.94	1,965.06	21.40 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	1,119.25	12,794.95	12,205.05	51.18 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	319.44	469.48	2,530.52	15.65 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	225.00	2,265.12	12,734.88	15.10 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	130.35	273.13	2,226.87	10.93 %
01-41-57200	Street Lighting	500.00	500.00	88.32	282.43	217.57	56.49 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,831.26	5,493.78	34,506.22	13.73 %
	Category: 5000 - Contractual Services Total:	**234,525.00**	**234,525.00**	**15,554.35**	**50,613.06**	**183,911.94**	**21.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	894.68	1,998.75	1,501.25	57.11 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	5,106.31	7,173.83	12,826.17	35.87 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	3,801.70	13,147.03	11,852.97	52.59 %
01-41-61400	Street Supplies	70,000.00	70,000.00	1,569.14	3,168.78	66,831.22	4.53 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	23,498.59	74,983.63	30,016.37	71.41 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	717.70	9,282.30	7.18 %
01-41-62900	Other Supplies	15,000.00	15,000.00	0.00	1,320.16	13,679.84	8.80 %
01-41-65100	Office Supplies	2,000.00	2,000.00	278.87	2,382.05	-382.05	119.10 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	1,814.70	3,242.01	4,757.99	40.53 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	44.47	3,455.53	1.27 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	298.05	701.95	29.81 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	9,625.99	24,586.85	35,413.15	40.98 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	103.14	3,396.86	2.95 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
	Category: 6000 - Commodities Total:	**338,900.00**	**338,900.00**	**46,589.98**	**133,166.45**	**205,733.55**	**39.29%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**134,223.00**	**134,223.00**	**0.00**	**0.00**	**134,223.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	3,058.00	16,942.00	15.29 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**0.00**	**440,058.00**	**-315,058.00**	**352.05%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**160,624.63**	**910,234.53**	**1,180,312.84**	**43.54%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.84	71,759.56	263,077.44	21.43 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	14,269.32	42,808.44	25.00 %
01-44-45200	Life Insurance	350.00	350.00	13.80	50.60	299.40	14.46 %
	Category: 4000 - Personnel Total:	**392,264.76**	**392,264.76**	**30,530.08**	**86,079.48**	**306,185.28**	**21.94%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat…	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	234.00	19,766.00	1.17 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	600.00	600.00	64,400.00	0.92 %
01-44-55200	Telephone	2,000.00	2,000.00	186.06	558.18	1,441.82	27.91 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	1,200.00	1,377.50	2,722.50	33.60 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	185.38	275.38	6,724.62	3.93 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,080.00	9,445.00	30.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	1,725.88	8,274.12	17.26 %
	Category: 5000 - Contractual Services Total:	**142,525.00**	**142,525.00**	**2,612.35**	**8,850.94**	**133,674.06**	**6.21%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	3,000.00	3,000.00	83.96	83.96	2,916.04	2.80 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	41.74	172.99	627.01	21.62 %
	Category: 6000 - Commodities Total:	**6,700.00**	**6,700.00**	**125.70**	**256.95**	**6,443.05**	**3.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**0.00%**
	Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**33,268.13**	**95,187.37**	**463,302.39**	**17.04%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	5,289.53	13,813.65	48,243.35	22.26 %
01-46-42300	Overtime	7,000.00	7,000.00	537.03	2,501.88	4,498.12	35.74 %
01-46-42600	Pager	2,200.00	2,200.00	89.50	645.69	1,554.31	29.35 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.30	3,913.07	11,740.93	25.00 %
01-46-45200	Life Insurance	75.00	75.00	2.50	9.36	65.64	12.48 %
	Category: 4000 - Personnel Total:	**86,986.00**	**86,986.00**	**7,222.86**	**20,883.65**	**66,102.35**	**24.01%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	114.00	822.00	428.00	65.76 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	1,431.20	-1,181.20	572.48 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	7,925.00	37,075.00	17.61 %
01-46-55200	Telephone	1,700.00	1,700.00	152.05	456.17	1,243.83	26.83 %
01-46-99027	Utilities	2,200.00	2,200.00	52.40	72.75	2,127.25	3.31 %
	Category: 5000 - Contractual Services Total:	**50,900.00**	**50,900.00**	**325.45**	**10,707.12**	**40,192.88**	**21.04%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	100.05	1,441.85	-691.85	192.25 %
01-46-61200	Equipment Supplies	500.00	500.00	649.99	682.53	-182.53	136.51 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	0.00	1,600.00	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	165.95	584.05	22.13 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	59.71	140.29	29.86 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	294.86	431.10	2,568.90	14.37 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**1,044.90**	**2,781.14**	**24,768.86**	**10.09%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	72.97	207.68	892.32	18.88 %
	Category: 9000 - Other Expenditures Total:	**1,100.00**	**1,100.00**	**72.97**	**207.68**	**892.32**	**18.88%**
	Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**8,666.18**	**34,579.59**	**163,956.41**	**17.42%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.49	45,202.35	167,797.65	21.22 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	820.26	1,201.10	5,798.90	17.16 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	10,435.80	33,564.20	23.72 %
01-48-45200	Life Insurance	200.00	200.00	6.90	25.30	174.70	12.65 %
	Category: 4000 - Personnel Total:	**285,200.00**	**285,200.00**	**20,532.25**	**56,864.55**	**228,335.45**	**19.94%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	64.35	3,735.65	1.69 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	266.74	621.87	1,178.13	34.55 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	520.00	9,980.00	4.95 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	300.00	2,476.50	23.50	99.06 %
01-48-55200	Telephone	2,800.00	2,800.00	158.03	474.09	2,325.91	16.93 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,000.00	1,000.00	0.00	817.00	183.00	81.70 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	1,679.28	11,120.72	13.12 %
	Category: 5000 - Contractual Services Total:	**39,400.00**	**39,400.00**	**1,284.53**	**6,992.09**	**32,407.91**	**17.75%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	53.07	123.05	3,576.95	3.33 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	125.16	254.80	1,845.20	12.13 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
	Category: 6000 - Commodities Total:	**14,600.00**	**14,600.00**	**178.23**	**3,237.95**	**11,362.05**	**22.18%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**21,300.00**	**21,300.00**	**0.00**	**0.00**	**21,300.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**0.00%**
	Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**21,995.01**	**67,094.59**	**293,605.41**	**18.60%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	8.28	-8.28	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**2.27**	**8.28**	**-8.28**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.02	292.76	1,207.24	19.52 %
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	478.90	478.90	1,521.10	23.95 %
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	96.90	271.90	1,728.10	13.60 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**672.82**	**1,043.56**	**8,556.44**	**10.87%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	0.00	307.24	1,192.76	20.48 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,800.00**	**1,800.00**	**0.00**	**307.24**	**1,492.76**	**17.07%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
	Category: 8000 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**174.99**	**4,825.01**	**3.50%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,589.31	910.69	63.57 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,589.31**	**1,410.69**	**52.98%**
	Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**675.09**	**3,123.38**	**16,276.62**	**16.10%**
	Expense Total:	**14,702,933.79**	**14,702,933.79**	**746,957.20**	**2,875,861.92**	**11,827,071.87**	**19.56%**
	Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**176,840.88**	**-123,136.24**	**1,173,910.04**	**9.49%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**-28,000.00**	**0.00%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	0.00	0.00	5.79	20.93	20.93	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**5.79**	**20.93**	**20.93**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**5.79**	**20.93**	**-27,979.07**	**0.07%**
	Revenue Total:	**28,000.00**	**28,000.00**	**5.79**	**20.93**	**-27,979.07**	**0.07%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**5.79**	**-2,479.07**	**-2,479.07**	**0.00%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**0.00**	**0.00**	**-375,000.00**	**0.00%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	1.58	-98.42	1.58 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**1.58**	**-98.42**	**1.58%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	24,211.05	72,633.15	302,366.85	19.37 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**24,211.05**	**72,633.15**	**302,366.85**	**19.37%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**2,750.01**	**8,249.99**	**25.00%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**25,127.72**	**75,383.16**	**310,616.84**	**19.53%**
	Expense Total:	**386,000.00**	**386,000.00**	**25,127.72**	**75,383.16**	**310,616.84**	**19.53%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-25,127.72**	**-75,381.58**	**-64,481.58**	**691.57%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00 %
	Category: 3110 - Property Total:	**115,000.00**	**115,000.00**	**0.00**	**0.00**	**-115,000.00**	**0.00%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
	Category: 3420 - Other Taxes Total:	**25,352.00**	**25,352.00**	**0.00**	**0.00**	**-25,352.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	100.00	100.00	30.95	112.49	12.49	112.49 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**30.95**	**112.49**	**12.49**	**112.49%**
	Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**30.95**	**112.49**	**-140,339.51**	**0.08%**
	Revenue Total:	**140,452.00**	**140,452.00**	**30.95**	**112.49**	**-140,339.51**	**0.08%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	135,000.00	135,000.00	8,823.66	27,060.37	107,939.63	20.04 %
	Category: 4000 - Personnel Total:	**135,000.00**	**135,000.00**	**8,823.66**	**27,060.37**	**107,939.63**	**20.04%**
	Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**8,823.66**	**27,060.37**	**107,939.63**	**20.04%**
	Expense Total:	**135,000.00**	**135,000.00**	**8,823.66**	**27,060.37**	**107,939.63**	**20.04%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-8,792.71**	**-26,947.88**	**-32,399.88**	**-494.28%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**-240,000.00**	**0.00%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
	Revenue Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	227,000.00	227,000.00	17,447.55	54,291.95	172,708.05	23.92 %
	Category: 4000 - Personnel Total:	**227,000.00**	**227,000.00**	**17,447.55**	**54,291.95**	**172,708.05**	**23.92%**
	Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**17,447.55**	**54,291.95**	**172,708.05**	**23.92%**
	Expense Total:	**227,000.00**	**227,000.00**	**17,447.55**	**54,291.95**	**172,708.05**	**23.92%**
	Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-17,447.55**	**-54,291.95**	**-67,391.95**	**-414.44%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	4,502.05	4,576.76	4,326.76	1,830.70 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**4,502.05**	**4,576.76**	**4,326.76**	**1,830.70%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	220,000.00	220,000.00	18,333.33	54,999.99	-165,000.01	25.00 %
	Category: 3990 - Interfund Transfers Total:	**220,000.00**	**220,000.00**	**18,333.33**	**54,999.99**	**-165,000.01**	**25.00%**
	Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**22,835.38**	**59,576.75**	**-160,673.25**	**27.05%**
	Revenue Total:	**220,250.00**	**220,250.00**	**22,835.38**	**59,576.75**	**-160,673.25**	**27.05%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**374,000.00**	**374,000.00**	**0.00**	**0.00**	**374,000.00**	**0.00%**
	Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**22,835.38**	**59,576.75**	**236,449.75**	**-33.68%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	432,000.00	432,000.00	30,264.61	96,689.28	-335,310.72	22.38 %
	Category: 3430 - Motor Fuel Tax Total:	**432,000.00**	**432,000.00**	**30,264.61**	**96,689.28**	**-335,310.72**	**22.38%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,500.00	1,500.00	4,051.96	10,859.52	9,359.52	723.97 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**4,051.96**	**10,859.52**	**9,359.52**	**723.97%**
	Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**34,316.57**	**107,548.80**	**-325,951.20**	**24.81%**
	Revenue Total:	**433,500.00**	**433,500.00**	**34,316.57**	**107,548.80**	**-325,951.20**	**24.81%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**34,316.57**	**107,548.80**	**1,104,048.80**	**-10.79%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	500,000.00	500,000.00	46,667.41	136,327.68	-363,672.32	27.27 %
18-00-31320	Natural Gas Utiilty Tax	350,000.00	350,000.00	32,999.70	109,083.24	-240,916.76	31.17 %
	Category: 3130 - Utility Tax Total:	**850,000.00**	**850,000.00**	**79,667.11**	**245,410.92**	**-604,589.08**	**28.87%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,489.36	4,125.95	-4,874.05	45.84 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**1,489.36**	**4,125.95**	**-4,874.05**	**45.84%**
	Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**81,156.47**	**249,536.87**	**-609,463.13**	**29.05%**
	Revenue Total:	**859,000.00**	**859,000.00**	**81,156.47**	**249,536.87**	**-609,463.13**	**29.05%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**81,156.47**	**249,536.87**	**1,990,536.87**	**-14.33%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	17,900.69	52,339.56	-197,660.44	20.94 %
	Category: 3140 - Hotel/Motel Tax Total:	**250,000.00**	**250,000.00**	**17,900.69**	**52,339.56**	**-197,660.44**	**20.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	323.97	948.35	448.35	189.67 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**323.97**	**948.35**	**448.35**	**189.67%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	723.80	1,143.40	-8,856.60	11.43 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**723.80**	**1,143.40**	**-8,856.60**	**11.43%**
	Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**18,948.46**	**54,431.31**	**-206,068.69**	**20.89%**
	Revenue Total:	**260,500.00**	**260,500.00**	**18,948.46**	**54,431.31**	**-206,068.69**	**20.89%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	12,000.00	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	0.00	369.00	9,631.00	3.69 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**12,000.00**	**13,091.66**	**11,908.34**	**52.37%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	50,000.00	50,000.00	1,000.00	1,000.00	49,000.00	2.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**1,000.00**	**1,000.00**	**49,000.00**	**2.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	56.54	56.54	4,943.46	1.13 %
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	8,000.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	512.81	512.81	4,487.19	10.26 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	1,342.08	1,342.08	4,657.92	22.37 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	20,000.00	20,000.00	250.00	750.00	19,250.00	3.75 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	2,000.00	6,000.00	25.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	15,000.00	45,000.00	25.00 %
	Category: 9000 - Other Expenditures Total:	**133,000.00**	**133,000.00**	**15,161.43**	**27,871.43**	**105,128.57**	**20.96%**
	Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**28,161.43**	**41,963.09**	**166,036.91**	**20.17%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	20,000.00	20,000.00	1,066.00	2,919.26	17,080.74	14.60 %
19-30-46100	Social Security	1,000.00	1,000.00	81.56	223.36	776.64	22.34 %
19-30-46300	IMRF	1,000.00	1,000.00	52.44	143.63	856.37	14.36 %
	Category: 4000 - Personnel Total:	**22,000.00**	**22,000.00**	**1,200.00**	**3,286.25**	**18,713.75**	**14.94%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	5,000.00	5,000.00	150.00	1,043.41	3,956.59	20.87 %
19-30-57100	Utilities	1,500.00	1,500.00	154.07	550.78	949.22	36.72 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	19.00	47.00	-47.00	0.00 %
	Category: 5000 - Contractual Services Total:	**7,700.00**	**7,700.00**	**323.07**	**1,641.19**	**6,058.81**	**21.31%**
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	461.73	1,164.99	3,835.01	23.30 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**461.73**	**1,164.99**	**4,835.01**	**19.42%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
19-30-89000	Other Improvements	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**75,000.00**	**75,000.00**	**0.00**	**1,000.00**	**74,000.00**	**1.33%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,266.20	12,128.07	-2,128.07	121.28 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**1,266.20**	**12,128.07**	**-2,128.07**	**121.28%**
	Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**3,251.00**	**19,220.50**	**101,479.50**	**15.92%**
	Expense Total:	**328,700.00**	**328,700.00**	**31,412.43**	**61,183.59**	**267,516.41**	**18.61%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**-12,463.97**	**-6,752.28**	**61,447.72**	**9.90%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	136,391.34	393,879.02	-1,056,120.98	27.16 %
	Category: 3440 - Sales Total:	**1,450,000.00**	**1,450,000.00**	**136,391.34**	**393,879.02**	**-1,056,120.98**	**27.16%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	12,036.50	31,914.20	26,914.20	638.28 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**12,036.50**	**31,914.20**	**26,914.20**	**638.28%**
	Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**148,427.84**	**425,793.22**	**-1,029,206.78**	**29.26%**
	Revenue Total:	**1,455,000.00**	**1,455,000.00**	**148,427.84**	**425,793.22**	**-1,029,206.78**	**29.26%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	47,499.99	142,500.01	25.00 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**47,499.99**	**1,842,500.01**	**2.51%**
	Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**47,499.99**	**1,842,500.01**	**2.51%**
	Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**47,499.99**	**1,842,500.01**	**2.51%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**132,594.51**	**378,293.23**	**813,293.23**	**-86.96%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**0.00**	**0.00**	**-642,779.00**	**0.00%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	726.36	2,193.60	-2,806.40	43.87 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**726.36**	**2,193.60**	**-2,806.40**	**43.87%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**726.36**	**2,193.60**	**-645,585.40**	**0.34%**
	Revenue Total:	**647,779.00**	**647,779.00**	**726.36**	**2,193.60**	**-645,585.40**	**0.34%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,367.00**	**170,367.00**	**0.00**	**0.00**	**170,367.00**	**0.00%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	0.00	61,575.00	0.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,575.00**	**231,575.00**	**0.00**	**0.00**	**231,575.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38 %
	Category: 8000 - Capital Outlay Total:	**765,000.00**	**765,000.00**	**0.00**	**48,832.30**	**716,167.70**	**6.38%**
	Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**48,832.30**	**1,118,109.70**	**4.18%**
	Expense Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**48,832.30**	**1,118,109.70**	**4.18%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**726.36**	**-46,638.70**	**472,524.30**	**8.98%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	200.00	200.00	50.17	142.73	-57.27	71.37 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**50.17**	**142.73**	**-57.27**	**71.37%**
	Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**50.17**	**142.73**	**-34,057.27**	**0.42%**
	Revenue Total:	**34,200.00**	**34,200.00**	**50.17**	**142.73**	**-34,057.27**	**0.42%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	150.00	658.06	9,341.94	6.58 %
	Category: 5000 - Contractual Services Total:	**17,000.00**	**17,000.00**	**150.00**	**658.06**	**16,341.94**	**3.87%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	1,000.00	1,000.00	38.00	38.00	962.00	3.80 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**38.00**	**38.00**	**962.00**	**3.80%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28 %
	Category: 8000 - Capital Outlay Total:	**33,000.00**	**33,000.00**	**0.00**	**1,412.95**	**31,587.05**	**4.28%**
	Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**188.00**	**2,109.01**	**48,890.99**	**4.14%**
	Expense Total:	**51,000.00**	**51,000.00**	**188.00**	**2,109.01**	**48,890.99**	**4.14%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-137.83**	**-1,966.28**	**14,833.72**	**11.70%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**0.00**	**0.00**	**-292,451.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	286.84	844.54	694.54	563.03 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**286.84**	**844.54**	**694.54**	**563.03%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**286.84**	**844.54**	**-291,756.46**	**0.29%**
	Revenue Total:	**292,601.00**	**292,601.00**	**286.84**	**844.54**	**-291,756.46**	**0.29%**
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	3,867.00	10,133.00	27.62 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	675.00	6,175.00	123,825.00	4.75 %
23-00-56300	Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
	Category: 5000 - Contractual Services Total:	**146,550.00**	**146,550.00**	**675.00**	**13,717.00**	**132,833.00**	**9.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**296,000.00**	**296,000.00**	**0.00**	**0.00**	**296,000.00**	**0.00%**
	Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**675.00**	**13,717.00**	**428,833.00**	**3.10%**
	Expense Total:	**442,550.00**	**442,550.00**	**675.00**	**13,717.00**	**428,833.00**	**3.10%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-388.16**	**-12,872.46**	**137,076.54**	**8.58%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	42,000.00	42,000.00	1,323.00	5,861.00	-36,139.00	13.95 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**42,000.00**	**42,000.00**	**1,323.00**	**5,861.00**	**-36,139.00**	**13.95%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	381.61	402.13	-597.87	40.21 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**381.61**	**402.13**	**-597.87**	**40.21%**
	Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**1,704.61**	**6,263.13**	**-46,736.87**	**11.82%**
	Revenue Total:	**53,000.00**	**53,000.00**	**1,704.61**	**6,263.13**	**-46,736.87**	**11.82%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	25.00 %
24-00-99963	Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**102,000.00**	**102,000.00**	**1,000.00**	**3,000.00**	**99,000.00**	**2.94%**
	Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**3,000.00**	**102,500.00**	**2.84%**
	Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**3,000.00**	**102,500.00**	**2.84%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**704.61**	**3,263.13**	**55,763.13**	**-6.22%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**0.00**	**0.00**	**-111,003.00**	**0.00%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	23.32	67.94	67.94	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**23.32**	**67.94**	**67.94**	**0.00%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**23.32**	**67.94**	**-110,935.06**	**0.06%**
	Revenue Total:	**111,003.00**	**111,003.00**	**23.32**	**67.94**	**-110,935.06**	**0.06%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	45.00	9,955.00	0.45 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
	Category: 5000 - Contractual Services Total:	**39,191.00**	**39,191.00**	**0.00**	**45.00**	**39,146.00**	**0.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
	Expense Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**23.32**	**22.94**	**-59,789.06**	**0.04%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	5,000.00	5,000.00	48.46	48.46	-4,951.54	0.97 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**48.46**	**48.46**	**-4,951.54**	**0.97%**
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed …	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi…	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
36-00-39954	Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	194,832.00	194,832.00	0.00	0.00	-194,832.00	0.00 %
36-00-39959	Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995	Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,253,832.00**	**9,253,832.00**	**0.00**	**0.00**	**-9,253,832.00**	**0.00%**
	Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**48.46**	**48.46**	**-9,268,783.54**	**0.00%**
	Revenue Total:	**9,268,832.00**	**9,268,832.00**	**48.46**	**48.46**	**-9,268,783.54**	**0.00%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica…	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica…	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
36-00-72200	Principal Expense - 2015 Debt Certific…	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201	Principal Expense - 2018 Debt Certific…	530,000.00	530,000.00	0.00	0.00	530,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat…	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**858,000.00**	**858,000.00**	**0.00**	**0.00**	**858,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	1,878.75	1,303,121.25	0.14 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	0.00	0.00	472,000.00	0.00 %
36-00-81060	Sidewalks	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
36-00-81070	General Maintenance	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	0.00	900,000.00	0.00 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	0.00	0.00	735,000.00	0.00 %
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk…	640,000.00	640,000.00	0.00	0.00	640,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-86048	City Wide Strm Sewer/Drain Structure..	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street Gr…	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 23-00000-0…	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE…	285,000.00	285,000.00	0.00	22,954.70	262,045.30	8.05 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (MYP)	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im…	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**7,964,000.00**	**7,964,000.00**	**0.00**	**24,833.45**	**7,939,166.55**	**0.31%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**0.00**	**24,833.45**	**8,887,166.55**	**0.28%**
	Expense Total:	**8,912,000.00**	**8,912,000.00**	**0.00**	**24,833.45**	**8,887,166.55**	**0.28%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**48.46**	**-24,784.99**	**-381,616.99**	**-6.95%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	120.00	150.00	-2,850.00	5.00 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**120.00**	**150.00**	**-2,850.00**	**5.00%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	145.84	424.70	-75.30	84.94 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**145.84**	**424.70**	**-75.30**	**84.94%**
	Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**265.84**	**574.70**	**-2,925.30**	**16.42%**
	Revenue Total:	**3,500.00**	**3,500.00**	**265.84**	**574.70**	**-2,925.30**	**16.42%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	150.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**8,800.00**	**8,800.00**	**150.00**	**150.00**	**8,650.00**	**1.70%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/St…	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**0.00**	**0.00**	**9,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe…	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
	Department: 00 - 00 Total:	**32,800.00**	**32,800.00**	**150.00**	**150.00**	**32,650.00**	**0.46%**
	Expense Total:	**32,800.00**	**32,800.00**	**150.00**	**150.00**	**32,650.00**	**0.46%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**115.84**	**424.70**	**29,724.70**	**-1.45%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
	Category: 3470 - Grants Total:	**2,475,000.00**	**2,475,000.00**	**0.00**	**0.00**	**-2,475,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	12,057.43	23,027.09	23,027.09	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**12,057.43**	**23,027.09**	**23,027.09**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	91,213.55	287,465.12	-907,311.88	24.06 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,196,870.00**	**1,196,870.00**	**91,213.55**	**287,465.12**	**-909,404.88**	**24.02%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	83,697.43	242,531.50	-865,801.50	21.88 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,129,537.00**	**1,129,537.00**	**83,697.43**	**242,531.50**	**-887,005.50**	**21.47%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	75,310.02	623,395.78	-329,189.22	65.44 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	5,227.05	-17,642.95	22.86 %
	Category: 3715 - Industrial Sales Total:	**975,455.00**	**975,455.00**	**77,052.37**	**628,622.83**	**-346,832.17**	**64.44%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	1,515.29	4,196.67	-5,803.33	41.97 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,515.29**	**4,196.67**	**-5,803.33**	**41.97%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	-150.18	-333.88	-6,333.88	5.56 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,092.38	27,058.81	-67,941.19	28.48 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
	Category: 3890 - Miscellaneous Income Total:	**102,850.00**	**102,850.00**	**8,942.20**	**27,660.13**	**-75,189.87**	**26.89%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,725,000.00**	**1,725,000.00**	**0.00**	**0.00**	**-1,725,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 3990 - Interfund Transfers Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**274,478.27**	**1,338,503.34**	**-6,401,208.66**	**17.29%**
	Revenue Total:	**7,739,712.00**	**7,739,712.00**	**274,478.27**	**1,338,503.34**	**-6,401,208.66**	**17.29%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	49,879.47	146,196.39	510,943.61	22.25 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	3,075.76	8,660.23	66,339.77	11.55 %
51-00-42600	Pager	17,500.00	17,500.00	2,080.92	6,237.55	11,262.45	35.64 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,329.10	25,135.33	110,824.67	18.49 %
51-00-45200	Life Insurance	500.00	500.00	26.52	97.40	402.60	19.48 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,144.59	3,433.77	12,325.23	21.79 %
51-00-46100	Social Security	57,165.00	57,165.00	3,982.35	11,743.12	45,421.88	20.54 %
51-00-46300	IMRF	53,045.00	53,045.00	2,678.54	7,881.48	45,163.52	14.86 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	589.00	2,588.00	2,912.00	47.05 %
	Category: 4000 - Personnel Total:	**1,023,319.00**	**1,023,319.00**	**71,786.25**	**211,973.27**	**811,345.73**	**20.71%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	7,926.28	17,639.20	-7,639.20	176.39 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	223.84	905.69	134,094.31	0.67 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	678.00	14,322.00	4.52 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	21,743.47	43,293.12	132,563.88	24.62 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	4,973.50	7,026.50	41.45 %
51-00-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	75.00	12,285.00	0.61 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	1,717.70	8,282.30	17.18 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.00	1,230.00	3,770.00	24.60 %
51-00-53700	Network Administration	134,056.00	134,056.00	11,171.33	33,514.00	100,542.00	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	7,528.25	13,336.25	-13,336.25	0.00 %
51-00-55100	Postage	350.00	350.00	0.00	10.20	339.80	2.91 %
51-00-55200	Telephone	5,500.00	5,500.00	463.13	1,568.38	3,931.62	28.52 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-56100	Dues	16,000.00	16,000.00	210.00	465.00	15,535.00	2.91 %
51-00-56200	Travel	2,500.00	2,500.00	525.32	525.32	1,974.68	21.01 %
51-00-56300	Training	6,000.00	6,000.00	1,827.25	2,904.37	3,095.63	48.41 %
51-00-56600	Conference	150.00	150.00	100.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	21,868.86	68,202.00	241,798.00	22.00 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	142.08	142.08	1,008.92	12.34 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	0.00	4,593.78	19,406.22	19.14 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	6,078.15	20,701.85	22.70 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	-51.53	4,623.41	30,976.59	12.99 %
	Category: 5000 - Contractual Services Total:	**1,054,804.00**	**1,054,804.00**	**76,139.33**	**207,705.41**	**847,098.59**	**19.69%**
Category: 6000 - Commodities							
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	755.54	19,744.46	3.69 %
51-00-61300	Vehicle Supplies	0.00	0.00	241.20	649.97	-649.97	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	91.32	-91.32	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	453.78	1,402.82	-1,402.82	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	14,618.64	25,809.73	-25,809.73	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	3,619.92	14,106.74	14,133.26	49.95 %
51-00-65300	Small Tools	6,000.00	6,000.00	528.29	1,961.59	4,038.41	32.69 %
51-00-65400	Janitorial Supplies	0.00	0.00	22.08	115.18	-115.18	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,147.59	2,779.68	-2,779.68	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	20,892.67	51,922.31	123,177.69	29.65 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	48.57	305.94	4,694.06	6.12 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**299,940.00**	**299,940.00**	**41,572.74**	**101,143.04**	**198,796.96**	**33.72%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	15,169.58	77,799.75	16.32 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	64,743.55	282,159.04	18.66 %
	Category: 7000 - Debt Service Total:	**439,871.92**	**439,871.92**	**0.00**	**79,913.13**	**359,958.79**	**18.17%**
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	34,000.00	102,000.00	3,924,000.00	2.53 %
	Category: 8000 - Capital Outlay Total:	**4,026,000.00**	**4,026,000.00**	**34,000.00**	**102,000.00**	**3,924,000.00**	**2.53%**
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	41,567.76	124,703.24	25.00 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	44,095.74	132,287.26	25.00 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	26,292.51	78,877.49	25.00 %
	Category: 9000 - Other Expenditures Total:	**762,824.00**	**762,824.00**	**37,318.67**	**111,956.01**	**650,867.99**	**14.68%**
	Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**260,816.99**	**814,690.86**	**6,792,068.06**	**10.71%**
	Expense Total:	**7,606,758.92**	**7,606,758.92**	**260,816.99**	**814,690.86**	**6,792,068.06**	**10.71%**
	Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**13,661.28**	**523,812.48**	**390,859.40**	**393.98%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	523,679.45	523,679.45	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**523,679.45**	**523,679.45**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	733.70	2,058.17	2,058.17	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**733.70**	**2,058.17**	**2,058.17**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	101,173.55	320,162.63	-869,472.37	26.91 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,219,315.00**	**1,219,315.00**	**101,173.55**	**320,162.63**	**-899,152.37**	**26.26%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	124,200.31	362,782.78	-915,982.22	28.37 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	-2,860.64	5,384.27	-9,615.73	35.90 %
	Category: 3712 - Commercial Sales Total:	**1,387,136.00**	**1,387,136.00**	**121,339.67**	**368,167.05**	**-1,018,968.95**	**26.54%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	94,048.53	268,684.43	-970,200.57	21.69 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	5,340.51	16,276.88	-208,723.12	7.23 %
	Category: 3715 - Industrial Sales Total:	**1,463,885.00**	**1,463,885.00**	**99,389.04**	**284,961.31**	**-1,178,923.69**	**19.47%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	32,814.86	34,499.86	14,499.86	172.50 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**32,814.86**	**34,499.86**	**14,499.86**	**172.50%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	0.00	713.02	-3,796.98	15.81 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	9,757.33	17,951.64	-157,048.36	10.26 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	935.19	-951.81	49.56 %
	Category: 3890 - Miscellaneous Income Total:	**276,397.00**	**276,397.00**	**9,757.33**	**19,599.85**	**-256,797.15**	**7.09%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**3,500,000.00**	**3,500,000.00**	**0.00**	**0.00**	**-3,500,000.00**	**0.00%**
	Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**365,208.15**	**1,553,128.32**	**-6,313,604.68**	**19.74%**
	Revenue Total:	**7,866,733.00**	**7,866,733.00**	**365,208.15**	**1,553,128.32**	**-6,313,604.68**	**19.74%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	60,914.06	165,902.90	663,463.10	20.00 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	3,369.89	8,524.66	36,475.34	18.94 %
52-50-42600	Pager	16,500.00	16,500.00	2,048.65	6,001.80	10,498.20	36.37 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	13,382.01	40,293.81	128,453.89	23.88 %
52-50-45200	Life Insurance	0.00	0.00	35.05	110.04	-110.04	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,941.00	5,823.00	19,177.00	23.29 %
52-50-46100	Social Security	67,206.00	67,206.00	4,681.46	12,761.86	54,444.14	18.99 %
52-50-46300	IMRF	62,644.00	62,644.00	3,235.98	8,836.76	53,807.24	14.11 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	1,405.00	4,398.72	-4,398.72	0.00 %
	Category: 4000 - Personnel Total:	**1,249,463.70**	**1,249,463.70**	**91,013.10**	**252,653.55**	**996,810.15**	**20.22%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	8,802.41	19,757.51	-4,757.51	131.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	192.13	258.08	17,741.92	1.43 %
52-50-51500	Utility System Maintenance	0.00	0.00	992.87	11,585.22	-11,585.22	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	17,912.89	27,087.11	39.81 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	1,808.20	5,691.80	24.11 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.00	1,230.00	7,270.00	14.47 %
52-50-53700	Network Administration	134,056.00	134,056.00	11,171.33	33,514.00	100,542.00	25.00 %
52-50-54900	Other Professional Services	0.00	0.00	1,376.25	4,904.63	-4,904.63	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	550.17	1,688.00	3,162.00	34.80 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	325.00	19,675.00	1.63 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-56300	Training	3,500.00	3,500.00	699.25	3,174.38	325.62	90.70 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	186.00	366.00	-366.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	31,050.84	94,572.18	145,427.82	39.41 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	1,702.08	18,415.40	11,584.60	61.38 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	0.00	1,418.20	13,581.80	9.45 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	14,281.77	45,268.23	23.98 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	734.97	12,696.73	503.27	96.19 %
	Category: 5000 - Contractual Services Total:	**812,156.00**	**812,156.00**	**62,628.89**	**239,000.73**	**573,155.27**	**29.43%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	2,033.47	-2,033.47	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	1,355.16	5,616.80	-5,616.80	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	485.70	2,194.53	-2,194.53	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	787.18	2,008.75	-2,008.75	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	61.09	61.09	184,938.91	0.03 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	783.91	1,813.94	11,686.06	13.44 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	11,610.29	20,581.21	44,418.79	31.66 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	5,668.43	17,220.88	-5,220.88	143.51 %
52-50-65300	Small Tools	5,000.00	5,000.00	100.12	487.60	4,512.40	9.75 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,573.72	3,290.99	36,709.01	8.23 %
52-50-65600	Chemicals	95,000.00	95,000.00	11,385.00	23,970.00	71,030.00	25.23 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	525.63	1,516.62	5,983.38	20.22 %
52-50-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
	Category: 6000 - Commodities Total:	**435,400.00**	**435,400.00**	**34,336.23**	**81,915.78**	**353,484.22**	**18.81%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	53,949.28	53,949.28	0.00	27,438.80	26,510.48	50.86 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	111,647.41	147,456.63	43.09 %
	Category: 7000 - Debt Service Total:	**316,967.20**	**316,967.20**	**0.00**	**139,086.21**	**177,880.99**	**43.88%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	11,000.17	265,356.97	4,023,201.03	6.19 %
	Category: 8000 - Capital Outlay Total:	**4,288,558.00**	**4,288,558.00**	**11,000.17**	**265,356.97**	**4,023,201.03**	**6.19%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	47,520.00	142,560.00	25.00 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	44,095.74	132,287.26	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964	Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	30,674.49	92,023.51	25.00 %
	Category: 9000 - Other Expenditures Total:	**799,161.00**	**799,161.00**	**40,763.41**	**122,508.99**	**676,652.01**	**15.33%**
	Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**239,741.80**	**1,100,522.23**	**6,801,183.67**	**13.93%**
	Expense Total:	**7,901,705.90**	**7,901,705.90**	**239,741.80**	**1,100,522.23**	**6,801,183.67**	**13.93%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**125,466.35**	**452,606.09**	**487,578.99**	**-1,294.16%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	548,532.00	548,532.00	26,008.42	77,582.08	-470,949.92	14.14 %
53-00-36310	Recycling	0.00	0.00	30.00	110.00	110.00	0.00 %
	Category: 3630 - Sanitation Collections Total:	**548,532.00**	**548,532.00**	**26,038.42**	**77,692.08**	**-470,839.92**	**14.16%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	10,687.00	10,687.00	10,529.49	30,104.14	19,417.14	281.69 %
	Category: 3810 - Investment Income Total:	**10,687.00**	**10,687.00**	**10,529.49**	**30,104.14**	**19,417.14**	**281.69%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	230,000.00	230,000.00	0.00	48,267.42	-181,732.58	20.99 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	18,750.00	-56,250.00	25.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	10,434.19	-32,065.81	24.55 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	4,313.26	-16,686.74	20.54 %
	Category: 3850 - Solid Waste Fees Total:	**368,500.00**	**368,500.00**	**0.00**	**81,764.87**	**-286,735.13**	**22.19%**
	Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**36,567.91**	**189,561.09**	**-738,157.91**	**20.43%**
	Revenue Total:	**927,719.00**	**927,719.00**	**36,567.91**	**189,561.09**	**-738,157.91**	**20.43%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900	Other Professional Services	0.00	0.00	69.10	69.10	-69.10	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,254.71	54,769.06	165,850.94	24.83 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	0.00	5,785.92	138,694.08	4.00 %
53-00-57313	Recycling	76,848.00	76,848.00	8,492.47	23,230.16	53,617.84	30.23 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	4,313.26	16,686.74	20.54 %
	Category: 5000 - Contractual Services Total:	**517,948.00**	**517,948.00**	**26,816.28**	**88,167.50**	**429,780.50**	**17.02%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	0.00	210,634.94	-160,634.94	421.27 %
	Category: 8000 - Capital Outlay Total:	**120,000.00**	**120,000.00**	**0.00**	**210,634.94**	**-90,634.94**	**175.53%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	245.00	755.00	24.50 %
53-00-99323	Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901	General Fund Transfer	176,922.00	176,922.00	14,743.50	44,230.50	132,691.50	25.00 %
	Category: 9000 - Other Expenditures Total:	**1,027,922.00**	**1,027,922.00**	**14,743.50**	**44,475.50**	**983,446.50**	**4.33%**
	Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**41,559.78**	**343,277.94**	**1,322,592.06**	**20.61%**
	Expense Total:	**1,665,870.00**	**1,665,870.00**	**41,559.78**	**343,277.94**	**1,322,592.06**	**20.61%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-4,991.87**	**-153,716.85**	**584,434.15**	**20.82%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	46,642.02	108,001.28	58,001.28	216.00 %
	Category: 3530 - Penalties Total:	**50,000.00**	**50,000.00**	**46,642.02**	**108,001.28**	**58,001.28**	**216.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	438,747.98	1,485,204.13	-4,514,795.87	24.75 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	6,787.56	20,362.63	-69,637.37	22.63 %
	Category: 3710 - Residential Sales Total:	**6,780,000.00**	**6,780,000.00**	**445,535.54**	**1,505,566.76**	**-5,274,433.24**	**22.21%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	462,592.32	1,435,330.39	-1,189,669.61	54.68 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,850,000.00**	**4,850,000.00**	**462,592.32**	**1,435,330.39**	**-3,414,669.61**	**29.59%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	687,834.17	2,571,918.13	-3,633,081.87	41.45 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,638,791.58	4,829,668.38	-16,770,331.62	22.36 %
	Category: 3715 - Industrial Sales Total:	**27,805,000.00**	**27,805,000.00**	**2,326,625.75**	**7,401,586.51**	**-20,403,413.49**	**26.62%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	188.33	593.26	-906.74	39.55 %
54-90-37186	Municipal Street Lighting	600.00	600.00	40.95	138.49	-461.51	23.08 %
	Category: 3718 - Street Lights Total:	**2,100.00**	**2,100.00**	**229.28**	**731.75**	**-1,368.25**	**34.85%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	21,146.71	65,777.88	-164,222.12	28.60 %
	Category: 3719 - Interdepartment Sales Total:	**405,000.00**	**405,000.00**	**21,146.71**	**65,777.88**	**-339,222.12**	**16.24%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	2,485.00	8,270.00	-4,230.00	66.16 %
	Category: 3792 - Other Service Charges Total:	**12,500.00**	**12,500.00**	**2,485.00**	**8,270.00**	**-4,230.00**	**66.16%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	66,083.36	92,766.44	2,766.44	103.07 %
	Category: 3810 - Investment Income Total:	**90,000.00**	**90,000.00**	**66,083.36**	**92,766.44**	**2,766.44**	**103.07%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	143.75	2,908.19	-32,091.81	8.31 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	19,051.95	-32,948.05	36.64 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	0.00	41,400.00	-228,600.00	15.33 %
54-90-38982	Royalty Income	51,000.00	51,000.00	6,928.75	6,928.75	-44,071.25	13.59 %
	Category: 3890 - Miscellaneous Income Total:	**468,000.00**	**468,000.00**	**7,072.50**	**70,288.89**	**-397,711.11**	**15.02%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00	0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	44,095.74	-132,287.26	25.00 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	44,095.74	-132,287.26	25.00 %
	Category: 3990 - Interfund Transfers Total:	**790,823.00**	**790,823.00**	**29,397.16**	**88,191.48**	**-702,631.52**	**11.15%**
	Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,407,809.64**	**10,776,511.38**	**-30,476,911.62**	**26.12%**
	Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,407,809.64**	**10,776,511.38**	**-30,476,911.62**	**26.12%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	30,251.21	86,653.85	354,654.15	19.64 %
54-10-42300	Overtime	82,000.00	82,000.00	311.40	4,589.74	77,410.26	5.60 %
54-10-42600	Pager	17,000.00	17,000.00	2,282.17	8,124.75	8,875.25	47.79 %
54-10-45200	Life Insurance	300.00	300.00	17.25	69.01	230.99	23.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47300	Clothing Acquisition	0.00	0.00	2,122.58	2,158.21	-2,158.21	0.00 %
	Category: 4000 - Personnel Total:	**541,108.00**	**541,108.00**	**34,984.61**	**101,595.56**	**439,512.44**	**18.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	6,792.50	6,792.50	243,207.50	2.72 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	8,250.00	14,863.73	60,136.27	19.82 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	891.52	2,965.84	17,034.16	14.83 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	175.78	527.34	1,872.66	21.97 %
54-10-56200	Travel	0.00	0.00	746.54	746.54	-746.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	82.69	207.51	11,792.49	1.73 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	1,430.50	2,807.18	4,042.82	40.98 %
	Category: 5000 - Contractual Services Total:	**431,250.00**	**431,250.00**	**18,369.53**	**28,910.64**	**402,339.36**	**6.70%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Plant	125,000.00	125,000.00	9,017.86	25,329.99	99,670.01	20.26 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
54-10-62900	Other Supplies	10,000.00	10,000.00	3,869.06	6,663.96	3,336.04	66.64 %
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65300	Small Tools	15,000.00	15,000.00	477.78	3,672.11	11,327.89	24.48 %
54-10-65400	Janitorial Supplies	500.00	500.00	0.00	115.97	384.03	23.19 %
54-10-65500	Gasoline/Oil	500.00	500.00	271.65	271.65	228.35	54.33 %
54-10-65600	Chemicals	7,500.00	7,500.00	550.00	2,820.00	4,680.00	37.60 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	235,000.00	235,000.00	1,471.87	4,410.71	230,589.29	1.88 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	284.91	850.02	34,149.98	2.43 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	208.05	501.66	2,498.34	16.72 %
	Category: 6000 - Commodities Total:	**789,650.00**	**789,650.00**	**16,151.18**	**44,838.34**	**744,811.66**	**5.68%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00%**
	Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**69,505.32**	**175,344.54**	**1,594,163.46**	**9.91%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	78,197.21	228,088.05	863,086.95	20.90 %
54-60-42300	Overtime	90,000.00	90,000.00	25,733.43	41,098.28	48,901.72	45.66 %
54-60-42600	Pager	45,000.00	45,000.00	6,112.00	17,613.26	27,386.74	39.14 %
54-60-45200	Life Insurance	550.00	550.00	34.53	123.60	426.40	22.47 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	2,104.88	2,563.82	7,436.18	25.64 %
	Category: 4000 - Personnel Total:	**1,236,725.00**	**1,236,725.00**	**112,182.05**	**289,487.01**	**947,237.99**	**23.41%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	6,557.25	34,484.94	15,515.06	68.97 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	1,031.85	1,384.17	18,615.83	6.92 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	5,606.03	6,454.13	68,545.87	8.61 %
54-60-51500	Utility System Maintenance	0.00	0.00	2,684.52	2,684.52	-2,684.52	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	351.25	2,791.18	7,208.82	27.91 %
54-60-53200	Engineering Services	180,000.00	180,000.00	29,547.10	50,981.49	129,018.51	28.32 %
54-60-53300	Legal Services	0.00	0.00	10,000.00	10,000.00	-10,000.00	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	3,952.00	17,029.00	22,971.00	42.57 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	982.26	15,223.62	4,776.38	76.12 %
54-60-55100	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	969.09	2,850.54	9,149.46	23.75 %
54-60-56200	Travel	5,000.00	5,000.00	443.24	1,292.40	3,707.60	25.85 %
54-60-56300	Training	5,000.00	5,000.00	1,818.75	4,458.88	541.12	89.18 %
54-60-56500	Publications	0.00	0.00	218.50	218.50	-218.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	1,185.60	4,302.63	115,697.37	3.59 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	878.55	2,926.22	3,573.78	45.02 %
54-60-57900	Other Service Charges	0.00	0.00	525.40	4,229.51	-4,229.51	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	5,568.00	5,568.00	-568.00	111.36 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	1,962.30	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	983.85	1,819.50	48,180.50	3.64 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,671.86	5,180.02	1,819.98	74.00 %
54-60-59600	Permits	0.00	0.00	0.00	6,802.00	-6,802.00	0.00 %
	Category: 5000 - Contractual Services Total:	**746,500.00**	**746,500.00**	**76,937.40**	**200,996.55**	**545,503.45**	**26.93%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	5,000.00	7,507.96	24,206.99	-19,206.99	484.14 %
54-60-61200	Equipment Supplies	2,500.00	2,500.00	931.25	1,042.61	1,457.39	41.70 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	3,550.97	6,449.03	35.51 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	19,600.00	58,800.00	221,700.00	20.96 %
54-60-65100	Office Supplies	15,000.00	15,000.00	322.35	1,419.89	13,580.11	9.47 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	198,346.69	273,640.87	26,359.13	91.21 %
54-60-65300	Small Tools	25,000.00	25,000.00	12,768.40	18,025.15	6,974.85	72.10 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	546.16	946.03	53.97	94.60 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,157.75	6,816.14	18,183.86	27.26 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	722.19	6,529.73	8,470.27	43.53 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	705.72	-705.72	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	0.00	32,225.96	-32,225.96	0.00 %
	Category: 6000 - Commodities Total:	**680,500.00**	**680,500.00**	**242,902.75**	**431,545.55**	**248,954.45**	**63.42%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	48,570.78	122,308.41	6,281,524.59	1.91 %
	Category: 8000 - Capital Outlay Total:	**6,613,833.00**	**6,613,833.00**	**48,570.78**	**122,308.41**	**6,491,524.59**	**1.85%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	5,040.83	5,775.34	-5,775.34	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**5,040.83**	**5,775.34**	**-5,775.34**	**0.00%**
	Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**485,633.81**	**1,050,112.86**	**8,227,445.14**	**11.32%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,117.35	59,727.29	230,272.71	20.60 %
54-70-42200	Part-Time	21,000.00	21,000.00	2,065.92	6,033.84	14,966.16	28.73 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-45200	Life Insurance	280.00	280.00	13.80	50.60	229.40	18.07 %
	Category: 4000 - Personnel Total:	**321,280.00**	**321,280.00**	**24,197.07**	**65,811.73**	**255,468.27**	**20.48%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	23.85	24,976.15	0.10 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	229.37	520.63	30.58 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	3,240.00	16,760.00	16.20 %
54-70-54900	Other Professional Services	0.00	0.00	15,476.41	41,714.46	-41,714.46	0.00 %
54-70-55100	Postage	160,000.00	160,000.00	4,981.44	10,349.91	149,650.09	6.47 %
54-70-55200	Telephone	40,000.00	40,000.00	142.02	426.06	39,573.94	1.07 %
54-70-55300	Publishing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56300	Training	10,000.00	10,000.00	2,446.37	2,458.37	7,541.63	24.58 %
54-70-56400	Tuition	4,000.00	4,000.00	0.00	597.00	3,403.00	14.93 %
54-70-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**282,250.00**	**282,250.00**	**24,134.19**	**59,139.02**	**223,110.98**	**20.95%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	3,000.00	0.00	303.90	2,696.10	10.13 %
54-70-61200	Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-65100	Office Supplies	26,000.00	26,000.00	2,996.42	3,836.14	22,163.86	14.75 %
	Category: 6000 - Commodities Total:	**31,000.00**	**31,000.00**	**2,996.42**	**4,140.04**	**26,859.96**	**13.35%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	1,385.00	8,615.00	13.85 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,166.67**	**13,885.01**	**47,114.99**	**22.76%**
	Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**55,494.35**	**142,975.80**	**572,554.20**	**19.98%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	19,880.08	58,379.30	241,620.70	19.46 %
54-90-45100	Health Insurance	422,548.00	422,548.00	27,510.12	82,921.15	339,626.85	19.62 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.16	30.70	1,469.30	2.05 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,137.33	6,411.99	35,588.01	15.27 %
54-90-46100	Social Security	229,500.00	229,500.00	13,475.65	36,973.70	192,526.30	16.11 %
54-90-46300	IMRF	147,600.00	147,600.00	9,155.26	25,043.44	122,556.56	16.97 %
	Category: 4000 - Personnel Total:	**1,143,148.00**	**1,143,148.00**	**72,167.60**	**209,760.28**	**933,387.72**	**18.35%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	2,500.00	57,500.00	4.17 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	0.00	3,323.72	51,676.28	6.04 %
54-90-53700	Network Administration	268,113.00	268,113.00	22,342.75	67,028.27	201,084.73	25.00 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	793,765.11	-641,265.11	520.50 %
54-90-55200	Telephone	1,500.00	1,500.00	95.18	285.54	1,214.46	19.04 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	255.00	17,245.00	1.46 %
54-90-56200	Travel	8,000.00	8,000.00	1,711.54	1,138.73	6,861.27	14.23 %
54-90-56300	Training	8,000.00	8,000.00	1,736.25	2,236.25	5,763.75	27.95 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,113,054.16	5,946,596.87	20,833,149.13	22.21 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	48,520.86	173,979.14	21.81 %
	Category: 5000 - Contractual Services Total:	**27,832,859.00**	**27,832,859.00**	**2,155,113.50**	**6,865,650.35**	**20,967,208.65**	**24.67%**
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00 %
	Category: 6000 - Commodities Total:	**62,500.00**	**62,500.00**	**0.00**	**0.00**	**62,500.00**	**0.00%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	263,375.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	970,000.00	970,000.00	342,491.00	73.91 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-55,715.46	55,715.46	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-52,612.29	52,612.29	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	750.00	1,068.00	-68.00	106.80 %
	Category: 7000 - Debt Service Total:	**1,825,691.00**	**1,825,691.00**	**1,198,015.75**	**1,126,115.25**	**699,575.75**	**61.68%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**125,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	1,039.50	10,419.28	19,580.72	34.73 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	1,631.60	9,501.47	65,498.53	12.67 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	5,000.00	25,292.29	24,707.71	50.58 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	444,278.49	1,332,835.51	25.00 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	245,395.74	736,187.26	25.00 %
	Category: 9000 - Other Expenditures Total:	**3,219,697.00**	**3,219,697.00**	**237,562.51**	**734,887.27**	**2,484,809.73**	**22.82%**
	Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**3,662,859.36**	**8,936,413.15**	**25,272,481.85**	**26.12%**
	Expense Total:	**45,971,491.00**	**45,971,491.00**	**4,273,492.84**	**10,304,846.35**	**35,666,644.65**	**22.42%**
	Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**-865,683.20**	**471,665.03**	**5,189,733.03**	**-10.00%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	236.78	631.56	631.56	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**236.78**	**631.56**	**631.56**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	622.23	1,633.47	-866.53	65.34 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**622.23**	**1,633.47**	**-866.53**	**65.34%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	34,327.09	102,981.27	-347,018.73	22.88 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	57,244.10	171,732.30	-478,267.70	26.42 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**91,571.19**	**274,713.57**	**-865,286.43**	**24.10%**
	Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,430.20**	**276,978.60**	**-865,521.40**	**24.24%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	100.19	424.72	424.72	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**100.19**	**424.72**	**424.72**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	1,113.01	-5,886.99	15.90 %
55-32-37312	Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	1,242.00	-3,758.00	24.84 %
55-32-37314	Fiber Internet Access	225,000.00	225,000.00	24,466.98	73,901.73	-151,098.27	32.85 %
55-32-37315	VOIP Services	4,000.00	4,000.00	-112.35	368.72	-3,631.28	9.22 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	210.75	632.25	-4,367.75	12.65 %
55-32-37350	Mailboxes	2,500.00	2,500.00	172.59	553.74	-1,946.26	22.15 %
	Category: 3730 - Advanced Communication Services Total:	**273,500.00**	**273,500.00**	**25,520.82**	**77,811.45**	**-195,688.55**	**28.45%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**0.00%**
	Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**25,621.01**	**78,236.17**	**-195,763.83**	**28.55%**
	Revenue Total:	**1,416,500.00**	**1,416,500.00**	**118,051.21**	**355,214.77**	**-1,061,285.23**	**25.08%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	375.00	9,625.00	3.75 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	400.00	6,465.77	25,534.23	20.21 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	20,108.42	60,325.25	180,975.75	25.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,839.39	3,736.30	46,263.70	7.47 %
55-00-55200	Telephone	1,000.00	1,000.00	47.02	141.06	858.94	14.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	285,000.00	285,000.00	17,247.51	51,609.15	233,390.85	18.11 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	1,198.32	4,801.68	19.97 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	1,527.68	5,972.32	20.37 %
	Category: 5000 - Contractual Services Total:	**754,301.00**	**754,301.00**	**40,673.78**	**128,241.49**	**626,059.51**	**17.00%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**0.00**	**32.47**	**13,467.53**	**0.24%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	68,300.00	68,300.00	0.00	0.00	68,300.00	0.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201…	0.00	0.00	-719.96	-2,159.88	2,159.88	0.00 %
	Category: 7000 - Debt Service Total:	**368,300.00**	**368,300.00**	**-719.96**	**-2,159.88**	**370,459.88**	**-0.59%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	0.00	2,390.00	37,610.00	5.98 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
	Category: 8000 - Capital Outlay Total:	**40,000.00**	**40,000.00**	**0.00**	**2,510.56**	**37,489.44**	**6.28%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	13,146.24	39,438.76	25.00 %
	Category: 9000 - Other Expenditures Total:	**52,585.00**	**52,585.00**	**4,382.08**	**13,146.24**	**39,438.76**	**25.00%**
	Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**44,335.90**	**141,770.88**	**1,086,915.12**	**11.54%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	5,603.20	15,608.91	114,391.09	12.01 %
55-32-42600	Pager Pay	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45100	Health Insurance	250.00	250.00	703.34	2,110.02	-1,860.02	844.01 %
55-32-45200	Life Insurance	0.00	0.00	3.45	12.65	-12.65	0.00 %
55-32-46100	Social Security	9,945.00	9,945.00	398.04	1,108.80	8,836.20	11.15 %
55-32-46300	IMRF	6,500.00	6,500.00	275.68	767.94	5,732.06	11.81 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**155,695.00**	**155,695.00**	**6,983.71**	**19,608.32**	**136,086.68**	**12.59%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	296.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	1,547.48	2,461.84	7,538.16	24.62 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	68.03	204.09	2,295.91	8.16 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	12,676.76	38,503.40	76,496.60	33.48 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	201.19	602.07	2,397.93	20.07 %
	Category: 5000 - Contractual Services Total:	**136,050.00**	**136,050.00**	**14,789.46**	**42,067.40**	**93,982.60**	**30.92%**
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	48.00	9,952.00	0.48 %
55-32-65300	Small Tools	500.00	500.00	24.12	559.87	-59.87	111.97 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	76.24	423.76	15.25 %

		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**	**24.12**	**684.11**	**16,015.89**	**4.10%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35 %
	Category: 8000 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**2,354.23**	**97,645.77**	**2.35%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00%**
	Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**21,797.29**	**64,714.06**	**345,230.94**	**15.79%**
	Expense Total:	**1,638,631.00**	**1,638,631.00**	**66,133.19**	**206,484.94**	**1,432,146.06**	**12.60%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**51,918.02**	**148,729.83**	**370,860.83**	**-66.96%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	344.35	1,022.50	1,022.50	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**344.35**	**1,022.50**	**1,022.50**	**0.00%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	268,113.00	268,113.00	22,342.75	67,028.25	-201,084.75	25.00 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	11,171.33	33,514.00	-100,542.00	25.00 %
56-40-39952	Network Administration Fees Water …	134,056.00	134,056.00	11,171.33	33,514.00	-100,542.00	25.00 %
56-40-39954	Network Administration Fees Electric	268,113.00	268,113.00	22,342.75	67,028.27	-201,084.73	25.00 %
56-40-39955	Network Administration Fees Tech C…	241,301.00	241,301.00	20,108.42	60,325.25	-180,975.75	25.00 %
56-40-39958	Network Administration Fees Railroad	26,811.00	26,811.00	2,234.25	6,702.75	-20,108.25	25.00 %
	Category: 3990 - Interfund Transfers Total:	**1,072,450.00**	**1,072,450.00**	**89,370.83**	**268,112.52**	**-804,337.48**	**25.00%**
	Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**89,715.18**	**269,185.02**	**-803,264.98**	**25.10%**
	Revenue Total:	**1,072,450.00**	**1,072,450.00**	**89,715.18**	**269,185.02**	**-803,264.98**	**25.10%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	24,552.55	69,599.66	195,400.34	26.26 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	12,058.86	37,941.14	24.12 %
56-40-45200	Life Insurance	300.00	300.00	13.80	50.60	249.40	16.87 %
56-40-46100	Social Security	20,300.00	20,300.00	1,759.18	4,992.60	15,307.40	24.59 %
56-40-46300	IMRF	13,100.00	13,100.00	1,208.00	3,424.32	9,675.68	26.14 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**349,200.00**	**349,200.00**	**31,553.15**	**90,126.04**	**259,073.96**	**25.81%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	1,151.45	4,228.60	101,771.40	3.99 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	4,320.00	245,680.00	1.73 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	37,500.00	112,500.00	25.00 %
56-40-55200	Telephone	30,000.00	30,000.00	213.08	689.33	29,310.67	2.30 %
56-40-56100	Dues	0.00	0.00	0.00	597.00	-597.00	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	59.87	252.57	1,247.43	16.84 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	276.68	276.68	2,223.32	11.07 %
56-40-56300	Training	3,500.00	3,500.00	0.00	12.00	3,488.00	0.34 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,355.25	4,141.95	10,858.05	27.61 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**590,750.00**	**590,750.00**	**15,556.33**	**52,716.13**	**538,033.87**	**8.92%**
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	109.98	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	38.59	538.59	59,461.41	0.90 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
	Category: 6000 - Commodities Total:	**95,000.00**	**95,000.00**	**148.57**	**648.57**	**94,351.43**	**0.68%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	6,975.74	13,533.64	106,466.36	11.28 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**137,500.00**	**137,500.00**	**6,975.74**	**13,533.64**	**123,966.36**	**9.84%**
	Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**54,233.79**	**157,024.38**	**1,015,425.62**	**13.39%**
	Expense Total:	**1,172,450.00**	**1,172,450.00**	**54,233.79**	**157,024.38**	**1,015,425.62**	**13.39%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**35,481.39**	**112,160.64**	**212,160.64**	**-112.16%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**0.00**	**0.00**	**-59,894.00**	**0.00%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	37.15	317.84	-682.16	31.78 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**37.15**	**317.84**	**-682.16**	**31.78%**
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00 %
	Category: 3470 - Grants Total:	**904,667.00**	**904,667.00**	**0.00**	**0.00**	**-904,667.00**	**0.00%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	3,795.40	16,729.35	-253,270.65	6.20 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**3,795.40**	**16,729.35**	**-253,270.65**	**6.20%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	19.97	54.84	54.84	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**19.97**	**54.84**	**54.84**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	6,250.02	-26,249.98	19.23 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,194.00	33,927.00	-29,073.00	53.85 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	575.00	17,092.00	-7,908.00	68.37 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
	Category: 3820 - Leases Total:	**130,700.00**	**130,700.00**	**4,852.34**	**68,069.02**	**-62,630.98**	**52.08%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**85,500.00**	**85,500.00**	**0.00**	**0.00**	**-85,500.00**	**0.00%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**-650,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.00	77,000.00	6,416.67	19,250.01	-57,749.99	25.00 %
	Category: 3990 - Interfund Transfers Total:	**77,000.00**	**77,000.00**	**6,416.67**	**19,250.01**	**-57,749.99**	**25.00%**
	Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**15,121.53**	**104,421.06**	**-2,074,339.94**	**4.79%**
	Revenue Total:	**2,178,761.00**	**2,178,761.00**	**15,121.53**	**104,421.06**	**-2,074,339.94**	**4.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,533.99	24,010.91	87,329.09	21.57 %
57-00-42200	Part-Time	1,500.00	1,500.00	640.00	640.00	860.00	42.67 %
57-00-42300	Overtime	1,200.00	1,200.00	51.99	752.20	447.80	62.68 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.88	6,272.64	18,930.36	24.89 %
57-00-45200	Life Insurance	150.00	150.00	3.95	14.52	135.48	9.68 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	802.00	2,406.00	3,794.00	38.81 %
57-00-46100	Social Security	8,725.00	8,725.00	656.63	1,817.86	6,907.14	20.84 %
57-00-46300	IMRF	5,500.00	5,500.00	422.38	1,225.48	4,274.52	22.28 %
	Category: 4000 - Personnel Total:	**160,098.00**	**160,098.00**	**13,201.82**	**37,139.61**	**122,958.39**	**23.20%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	328.00	1,025.50	2,974.50	25.64 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	550.00	550.00	8,950.00	5.79 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	0.00	765.00	-265.00	153.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	211.25	2,788.75	7.04 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	285.26	855.45	1,244.55	40.74 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	2,327.75	6,834.51	15,165.49	31.07 %
57-00-59200	General Insurance	11,000.00	11,000.00	9,441.00	9,781.00	1,219.00	88.92 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
	Category: 5000 - Contractual Services Total:	**62,150.00**	**62,150.00**	**12,932.01**	**20,297.46**	**41,852.54**	**32.66%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	103.90	896.10	10.39 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	355.98	554.15	2,445.85	18.47 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	259.26	259.26	1,740.74	12.96 %
57-00-65100	Office Supplies	400.00	400.00	190.69	190.69	209.31	47.67 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	614.48	3,385.52	15.36 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**241,750.00**	**241,750.00**	**805.93**	**1,722.48**	**240,027.52**	**0.71%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**730,644.00**	**730,644.00**	**0.00**	**0.00**	**730,644.00**	**0.00%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**985,000.00**	**985,000.00**	**0.00**	**0.00**	**985,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	97.21	589.71	1,410.29	29.49 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**97.21**	**589.71**	**1,410.29**	**29.49%**
	Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**27,036.97**	**59,749.26**	**2,121,892.74**	**2.74%**
	Expense Total:	**2,181,642.00**	**2,181,642.00**	**27,036.97**	**59,749.26**	**2,121,892.74**	**2.74%**
	Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-11,915.44**	**44,671.80**	**47,552.80**	**-1,550.57%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	0.00	0.00	165,667.96	165,667.96	165,667.96	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**165,667.96**	**165,667.96**	**165,667.96**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	56,825.00	134,749.40	-265,250.60	33.69 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	79,350.60	148,769.40	-351,230.60	29.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	2,305.50	6,669.00	-28,331.00	19.05 %
58-00-37040	Storage Fees	65,000.00	65,000.00	3,581.40	7,556.70	-57,443.30	11.63 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**142,062.50**	**297,744.50**	**-702,255.50**	**29.77%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,729.38	4,837.76	-162.24	96.76 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**1,729.38**	**4,837.76**	**-162.24**	**96.76%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	39,129.00	31,067.00	485.35 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**39,129.00**	**31,067.00**	**485.35%**
	Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**309,459.84**	**507,379.22**	**-505,682.78**	**50.08%**
	Revenue Total:	**1,013,062.00**	**1,013,062.00**	**309,459.84**	**507,379.22**	**-505,682.78**	**50.08%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.71	31,982.00	119,472.00	21.12 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	5,217.90	15,654.10	25.00 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	2,291.10	9,294.90	19.77 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	1,573.56	5,878.44	21.12 %
	Category: 4000 - Personnel Total:	**191,364.00**	**191,364.00**	**14,607.31**	**41,064.56**	**150,299.44**	**21.46%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	8,550.00	34,267.00	65,733.00	34.27 %
58-00-53300	Legal Services	40,000.00	40,000.00	2,566.50	4,937.50	35,062.50	12.34 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,234.25	6,702.75	20,108.25	25.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	1,005.23	1,605.11	48,394.89	3.21 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	13,270.95	13,270.95	36,729.05	26.54 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	174.34	477.06	-477.06	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**375,311.00**	**375,311.00**	**27,801.27**	**88,603.25**	**286,707.75**	**23.61%**
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
	Category: 7000 - Debt Service Total:	**164,938.00**	**164,938.00**	**0.00**	**0.00**	**164,938.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	12,500.01	37,499.99	25.00 %
58-00-99936	Capital Improvement Fund Transfer	194,832.00	194,832.00	0.00	0.00	194,832.00	0.00 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	19,250.01	57,749.99	25.00 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	13,967.76	41,903.24	25.00 %
	Category: 9000 - Other Expenditures Total:	**377,703.00**	**377,703.00**	**15,239.26**	**45,717.78**	**331,985.22**	**12.10%**
	Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**57,647.84**	**175,385.59**	**1,333,930.41**	**11.62%**
	Expense Total:	**1,509,316.00**	**1,509,316.00**	**57,647.84**	**175,385.59**	**1,333,930.41**	**11.62%**
	Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**251,812.00**	**331,993.63**	**828,247.63**	**-66.90%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	1,249.00	1,249.00	-133,751.00	0.93 %
	Category: 3640 - Golf Fees Total:	**135,000.00**	**135,000.00**	**1,249.00**	**1,249.00**	**-133,751.00**	**0.93%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	19,380.00	19,380.00	-13,120.00	59.63 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**19,380.00**	**19,380.00**	**-13,120.00**	**59.63%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	578.00	578.00	-44,422.00	1.28 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**578.00**	**578.00**	**-44,422.00**	**1.28%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	63.32	219.31	-580.69	27.41 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**63.32**	**219.31**	**-580.69**	**27.41%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	1,385.00	1,385.00	-6,115.00	18.47 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	61.15	61.15	-14,938.85	0.41 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**1,446.15**	**1,446.15**	**-21,053.85**	**6.43%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	2,500.00	15,000.00	-45,000.00	25.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**2,500.00**	**15,000.00**	**-45,000.00**	**25.00%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**15,000.00**	**-45,000.00**	**25.00%**
	Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**30,216.47**	**52,872.46**	**-302,927.54**	**14.86%**
	Revenue Total:	**355,800.00**	**355,800.00**	**30,216.47**	**52,872.46**	**-302,927.54**	**14.86%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,806.60	21,121.96	76,283.04	21.68 %
59-00-45200	Life Insurance	75.00	75.00	3.45	12.65	62.35	16.87 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	716.33	2,148.99	5,351.01	28.65 %
59-00-46100	Social Security	13,150.00	13,150.00	657.38	1,676.00	11,474.00	12.75 %
59-00-46300	IMRF	4,800.00	4,800.00	384.08	1,039.20	3,760.80	21.65 %
	Category: 4000 - Personnel Total:	**122,930.00**	**122,930.00**	**9,567.84**	**25,998.80**	**96,931.20**	**21.15%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
59-00-89000	Other Improvements	9,000.00	9,000.00	0.00	15,802.00	-6,802.00	175.58 %
	Category: 8000 - Capital Outlay Total:	**9,000.00**	**9,000.00**	**0.00**	**15,802.00**	**-6,802.00**	**175.58%**
	Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**9,567.84**	**41,800.80**	**95,129.20**	**30.53%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	169.00	169.00	36,831.00	0.46 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**169.00**	**169.00**	**36,831.00**	**0.46%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	4,265.00	10,278.89	4,721.11	68.53 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	689.00	1,589.00	411.00	79.45 %
59-20-57100	Utilities	2,500.00	2,500.00	425.19	1,193.46	1,306.54	47.74 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**5,379.19**	**13,061.35**	**8,438.65**	**60.75%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	1,148.32	1,148.32	21,851.68	4.99 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**1,148.32**	**1,148.32**	**36,851.68**	**3.02%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**6,696.51**	**14,378.67**	**82,121.33**	**14.90%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	617.50	617.50	44,382.50	1.37 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**617.50**	**617.50**	**44,382.50**	**1.37%**
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
59-31-57100	Utilities	10,000.00	10,000.00	333.26	1,125.49	8,874.51	11.25 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	2,599.02	5,400.98	32.49 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**49,000.00**	**49,000.00**	**1,199.60**	**3,724.51**	**45,275.49**	**7.60%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,915.19	4,903.31	10,096.69	32.69 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**2,915.19**	**4,903.31**	**10,846.69**	**31.13%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	1,199.00	3,801.00	23.98 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	133.35	419.78	3,580.22	10.49 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**133.35**	**1,618.78**	**7,381.22**	**17.99%**
	Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**4,865.64**	**10,864.10**	**107,885.90**	**9.15%**
	Expense Total:	**352,180.00**	**352,180.00**	**21,129.99**	**67,043.57**	**285,136.43**	**19.04%**
	Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**9,086.48**	**-14,171.11**	**-17,791.11**	**-391.47%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	38.54	48.26	-51.74	48.26 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**38.54**	**48.26**	**-51.74**	**48.26%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	138.49	428.33	-1,571.67	21.42 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**138.49**	**428.33**	**-1,571.67**	**21.42%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	122,697.99	-368,093.57	25.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	2,750.01	-8,249.99	25.00 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	26,292.51	-78,877.11	25.00 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	30,674.49	-92,023.40	25.00 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	245,395.74	-736,187.38	25.00 %
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	13,146.24	-39,438.57	25.00 %
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	13,967.76	-41,903.24	25.00 %
	Category: 3990 - Interfund Transfers Total:	**1,819,698.00**	**1,819,698.00**	**151,641.58**	**454,924.74**	**-1,364,773.26**	**25.00%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,818.61**	**455,401.33**	**-1,366,396.67**	**25.00%**
	Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,818.61**	**455,401.33**	**-1,366,396.67**	**25.00%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	945,000.00	945,000.00	73,103.85	211,631.44	733,368.56	22.39 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	141,000.00	141,000.00	12,323.32	36,635.03	104,364.97	25.98 %
64-00-45200	Life Insurance	600.00	600.00	34.50	126.50	473.50	21.08 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	72,000.00	72,000.00	5,264.38	15,066.08	56,933.92	20.93 %
64-00-46300	IMRF	46,000.00	46,000.00	3,596.70	10,274.36	35,725.64	22.34 %
	Category: 4000 - Personnel Total:	**1,207,100.00**	**1,207,100.00**	**94,322.75**	**273,733.41**	**933,366.59**	**22.68%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	52,000.00	52,000.00	45.72	1,840.36	50,159.64	3.54 %
64-00-55100	Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	217.07	651.21	2,148.79	23.26 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,780.00	17,780.00	160.00	921.67	16,858.33	5.18 %
64-00-56200	Travel	16,400.00	16,400.00	2,522.49	2,951.72	13,448.28	18.00 %
64-00-56300	Training	4,848.00	4,848.00	1,571.25	1,986.25	2,861.75	40.97 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	6,620.00	6,620.00	1,261.40	7,237.66	-617.66	109.33 %
	Category: 5000 - Contractual Services Total:	**104,048.00**	**104,048.00**	**5,777.93**	**15,592.22**	**88,455.78**	**14.99%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,500.00	5,500.00	1,713.03	3,792.42	1,707.58	68.95 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	65.25	65.25	1,134.75	5.44 %
64-00-68400	Software	85,000.00	85,000.00	0.00	50,985.95	34,014.05	59.98 %
	Category: 6000 - Commodities Total:	**91,700.00**	**91,700.00**	**1,778.28**	**54,843.62**	**36,856.38**	**59.81%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,599.98	2,400.02	60.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	350,000.00	350,000.00	3,455.22	6,593.22	343,406.78	1.88 %
	Category: 8000 - Capital Outlay Total:	**364,000.00**	**364,000.00**	**3,455.22**	**10,193.20**	**353,806.80**	**2.80%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,450.00	41,450.00	350.00	1,325.05	40,124.95	3.20 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	201.69	325.62	5,674.38	5.43 %
64-00-91300	Safety	2,500.00	2,500.00	1,053.00	2,560.00	-60.00	102.40 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	1,217.16	1,297.91	3,702.09	25.96 %
	Category: 9000 - Other Expenditures Total:	**54,950.00**	**54,950.00**	**2,821.85**	**5,508.58**	**49,441.42**	**10.02%**
	Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**108,156.03**	**359,871.03**	**1,461,926.97**	**19.75%**
	Expense Total:	**1,821,798.00**	**1,821,798.00**	**108,156.03**	**359,871.03**	**1,461,926.97**	**19.75%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**43,662.58**	**95,530.30**	**95,530.30**	**0.00%**
	Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**33,507.84**	**2,436,696.83**	**13,670,616.93**	**-21.69%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	0.00	0.00	-2,031,877.51	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	42,250.00	42,250.00	-2,750.00	93.89%
3250 - Licenses	425,000.00	425,000.00	27,548.11	136,821.37	-288,178.63	32.19%
3260 - Other Licenses	1,000.00	1,000.00	12,740.00	12,760.00	11,760.00	1,276.00%
3310 - Permits	50,750.00	50,750.00	7,334.13	9,702.56	-41,047.44	19.12%
3313 - Building Permits	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3410 - Income	1,369,670.00	1,369,670.00	82,327.26	361,916.72	-1,007,753.28	26.42%
3420 - Other Taxes	650,000.00	650,000.00	61,441.77	185,472.11	-464,527.89	28.53%
3435 - Miscellaneous	336,000.00	336,000.00	29,665.84	82,758.92	-253,241.08	24.63%
3440 - Sales	3,043,000.00	3,043,000.00	291,474.98	833,841.63	-2,209,158.37	27.40%
3446 - Other Tax	18,420.00	18,420.00	1,169.16	3,563.15	-14,856.85	19.34%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	4,697.28	14,054.44	-85,945.56	14.05%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	0.00	11,100.00	-88,900.00	11.10%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	86,488.45	245,433.09	-826,849.91	22.89%
3690 - Street Department Fees	200,000.00	200,000.00	20,798.60	62,382.81	-137,617.19	31.19%
3760 - Cemetery Fees	50,500.00	50,500.00	4,350.00	10,350.00	-40,150.00	20.50%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	32,218.63	83,509.71	53,509.71	278.37%
3890 - Miscellaneous Income	55,000.00	55,000.00	5,761.62	11,212.42	-43,787.58	20.39%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	640,596.75	-1,921,790.25	25.00%
Department: 00 - 00 Total:	**13,405,887.51**	**13,405,887.51**	**923,798.08**	**2,752,725.68**	**-10,653,161.83**	**20.53%**
Revenue Total:	**13,405,887.51**	**13,405,887.51**	**923,798.08**	**2,752,725.68**	**-10,653,161.83**	**20.53%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	5,410.97	19,839.03	21.43%
5000 - Contractual Services	5,300.00	5,300.00	204.06	204.06	5,095.94	3.85%
6000 - Commodities	1,000.00	1,000.00	105.00	134.72	865.28	13.47%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	823.00	823.00	1,677.00	32.92%
Department: 12 - Mayor & City Council Total:	**35,050.00**	**35,050.00**	**3,074.46**	**6,572.75**	**28,477.25**	**18.75%**
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.79	24,811.03	119,615.97	17.18%
5000 - Contractual Services	41,950.00	41,950.00	1,578.03	2,870.84	39,079.16	6.84%
6000 - Commodities	1,000.00	1,000.00	9.67	103.33	896.67	10.33%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
9000 - Other Expenditures	18,500.00	18,500.00	1,480.00	4,144.00	14,356.00	22.40%
Department: 13 - City Clerk Total:	**210,877.00**	**210,877.00**	**11,840.49**	**31,929.20**	**178,947.80**	**15.14%**
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	29,101.10	101,802.56	347,910.44	22.64%
6000 - Commodities	11,700.00	11,700.00	1,400.38	4,228.97	7,471.03	36.15%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	86,158.91	385,796.07	2,337,052.93	14.17%
Department: 17 - Municipal Building Total:	**3,329,262.00**	**3,329,262.00**	**116,660.39**	**491,827.60**	**2,837,434.40**	**14.77%**
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	3,810.00	19,757.38	95,242.62	17.18%
Department: 18 - City Attorney Total:	**115,000.00**	**115,000.00**	**3,810.00**	**19,757.38**	**95,242.62**	**17.18%**
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	1,531.51	3,392.36	20,857.64	13.99%
6000 - Commodities	700.00	700.00	0.00	0.00	700.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	53.31	302.22	7,197.78	4.03%
Department: 19 - City Manager Total:	**32,450.00**	**32,450.00**	**1,584.82**	**4,084.57**	**28,365.43**	**12.59%**
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	206,369.60	618,978.15	3,582,918.85	14.73%
5000 - Contractual Services	335,483.00	335,483.00	15,132.01	79,626.72	255,856.28	23.73%
6000 - Commodities	108,400.00	108,400.00	8,567.51	43,377.15	65,022.85	40.02%
8000 - Capital Outlay	80,626.00	80,626.00	-100.00	-100.00	80,726.00	-0.12%
9000 - Other Expenditures	8,800.00	8,800.00	129.60	761.59	8,038.41	8.65%
Department: 21 - Police Total:	**4,735,206.00**	**4,735,206.00**	**230,098.72**	**742,643.61**	**3,992,562.39**	**15.68%**
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	145,186.97	425,267.46	2,041,208.20	17.24%
5000 - Contractual Services	208,300.00	208,300.00	7,374.48	28,376.64	179,923.36	13.62%
6000 - Commodities	68,600.00	68,600.00	2,097.83	15,034.25	53,565.75	21.92%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	149.00	8,851.00	1.66%
Department: 22 - Fire Total:	**3,017,415.66**	**3,017,415.66**	**154,659.28**	**468,827.35**	**2,548,588.31**	**15.54%**
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	98,480.30	286,397.02	971,302.35	22.77%
5000 - Contractual Services	234,525.00	234,525.00	15,554.35	50,613.06	183,911.94	21.58%
6000 - Commodities	338,900.00	338,900.00	46,589.98	133,166.45	205,733.55	39.29%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	440,058.00	-315,058.00	352.05%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	**2,090,547.37**	**2,090,547.37**	**160,624.63**	**910,234.53**	**1,180,312.84**	**43.54%**
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.08	86,079.48	306,185.28	21.94%
5000 - Contractual Services	142,525.00	142,525.00	2,612.35	8,850.94	133,674.06	6.21%
6000 - Commodities	6,700.00	6,700.00	125.70	256.95	6,443.05	3.84%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	**558,489.76**	**558,489.76**	**33,268.13**	**95,187.37**	**463,302.39**	**17.04%**
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	7,222.86	20,883.65	66,102.35	24.01%
5000 - Contractual Services	50,900.00	50,900.00	325.45	10,707.12	40,192.88	21.04%
6000 - Commodities	27,550.00	27,550.00	1,044.90	2,781.14	24,768.86	10.09%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
9000 - Other Expenditures	1,100.00	1,100.00	72.97	207.68	892.32	18.88%
Department: 46 - Cemetery Total:	**198,536.00**	**198,536.00**	**8,666.18**	**34,579.59**	**163,956.41**	**17.42%**
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	20,532.25	56,864.55	228,335.45	19.94%
5000 - Contractual Services	39,400.00	39,400.00	1,284.53	6,992.09	32,407.91	17.75%
6000 - Commodities	14,600.00	14,600.00	178.23	3,237.95	11,362.05	22.18%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	**360,700.00**	**360,700.00**	**21,995.01**	**67,094.59**	**293,605.41**	**18.60%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	8.28	-8.28	0.00%
5000 - Contractual Services	9,600.00	9,600.00	672.82	1,043.56	8,556.44	10.87%
6000 - Commodities	1,800.00	1,800.00	0.00	307.24	1,492.76	17.07%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	**19,400.00**	**19,400.00**	**675.09**	**3,123.38**	**16,276.62**	**16.10%**
Expense Total:	**14,702,933.79**	**14,702,933.79**	**746,957.20**	**2,875,861.92**	**11,827,071.87**	**19.56%**
Fund: 01 - General Surplus (Deficit):	**-1,297,046.28**	**-1,297,046.28**	**176,840.88**	**-123,136.24**	**1,173,910.04**	**9.49%**

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
3110 - Property		28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
3810 - Investment Income		0.00	0.00	5.79	20.93	20.93	0.00%
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**5.79**	**20.93**	**-27,979.07**	**0.07%**
	Revenue Total:	**28,000.00**	**28,000.00**	**5.79**	**20.93**	**-27,979.07**	**0.07%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		28,000.00	28,000.00	0.00	2,500.00	25,500.00	8.93%
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**2,500.00**	**25,500.00**	**8.93%**
	Fund: 11 - Audit Surplus (Deficit):	**0.00**	**0.00**	**5.79**	**-2,479.07**	**-2,479.07**	**0.00%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
3110 - Property		375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income		100.00	100.00	0.00	1.58	-98.42	1.58%
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
	Revenue Total:	**375,100.00**	**375,100.00**	**0.00**	**1.58**	**-375,098.42**	**0.00%**
Expense							
Department: 00 - 00							
5000 - Contractual Services		375,000.00	375,000.00	24,211.05	72,633.15	302,366.85	19.37%
9000 - Other Expenditures		11,000.00	11,000.00	916.67	2,750.01	8,249.99	25.00%
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**25,127.72**	**75,383.16**	**310,616.84**	**19.53%**
	Expense Total:	**386,000.00**	**386,000.00**	**25,127.72**	**75,383.16**	**310,616.84**	**19.53%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,900.00**	**-10,900.00**	**-25,127.72**	**-75,381.58**	**-64,481.58**	**691.57%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
3110 - Property		115,000.00	115,000.00	0.00	0.00	-115,000.00	0.00%
3420 - Other Taxes		25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income		100.00	100.00	30.95	112.49	12.49	112.49%
	Department: 00 - 00 Total:	**140,452.00**	**140,452.00**	**30.95**	**112.49**	**-140,339.51**	**0.08%**
	Revenue Total:	**140,452.00**	**140,452.00**	**30.95**	**112.49**	**-140,339.51**	**0.08%**
Expense							
Department: 00 - 00							
4000 - Personnel		135,000.00	135,000.00	8,823.66	27,060.37	107,939.63	20.04%
	Department: 00 - 00 Total:	**135,000.00**	**135,000.00**	**8,823.66**	**27,060.37**	**107,939.63**	**20.04%**
	Expense Total:	**135,000.00**	**135,000.00**	**8,823.66**	**27,060.37**	**107,939.63**	**20.04%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,452.00**	**5,452.00**	**-8,792.71**	**-26,947.88**	**-32,399.88**	**-494.28%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
3110 - Property		240,000.00	240,000.00	0.00	0.00	-240,000.00	0.00%
3810 - Investment Income		100.00	100.00	0.00	0.00	-100.00	0.00%
	Department: 00 - 00 Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**
	Revenue Total:	**240,100.00**	**240,100.00**	**0.00**	**0.00**	**-240,100.00**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	17,447.55	54,291.95	172,708.05	23.92%
Department: 00 - 00 Total:	**227,000.00**	**227,000.00**	**17,447.55**	**54,291.95**	**172,708.05**	**23.92%**
Expense Total:	**227,000.00**	**227,000.00**	**17,447.55**	**54,291.95**	**172,708.05**	**23.92%**
Fund: 14 - Social Security Surplus (Deficit):	**13,100.00**	**13,100.00**	**-17,447.55**	**-54,291.95**	**-67,391.95**	**-414.44%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	4,502.05	4,576.76	4,326.76	1,830.70%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	54,999.99	-165,000.01	25.00%
Department: 00 - 00 Total:	**220,250.00**	**220,250.00**	**22,835.38**	**59,576.75**	**-160,673.25**	**27.05%**
Revenue Total:	**220,250.00**	**220,250.00**	**22,835.38**	**59,576.75**	**-160,673.25**	**27.05%**
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00%
Department: 00 - 00 Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Expense Total:	**397,123.00**	**397,123.00**	**0.00**	**0.00**	**397,123.00**	**0.00%**
Fund: 15 - Ambulance Surplus (Deficit):	**-176,873.00**	**-176,873.00**	**22,835.38**	**59,576.75**	**236,449.75**	**-33.68%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	30,264.61	96,689.28	-335,310.72	22.38%
3810 - Investment Income	1,500.00	1,500.00	4,051.96	10,859.52	9,359.52	723.97%
Department: 00 - 00 Total:	**433,500.00**	**433,500.00**	**34,316.57**	**107,548.80**	**-325,951.20**	**24.81%**
Revenue Total:	**433,500.00**	**433,500.00**	**34,316.57**	**107,548.80**	**-325,951.20**	**24.81%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Expense Total:	**1,430,000.00**	**1,430,000.00**	**0.00**	**0.00**	**1,430,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-996,500.00**	**-996,500.00**	**34,316.57**	**107,548.80**	**1,104,048.80**	**-10.79%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	79,667.11	245,410.92	-604,589.08	28.87%
3810 - Investment Income	9,000.00	9,000.00	1,489.36	4,125.95	-4,874.05	45.84%
Department: 00 - 00 Total:	**859,000.00**	**859,000.00**	**81,156.47**	**249,536.87**	**-609,463.13**	**29.05%**
Revenue Total:	**859,000.00**	**859,000.00**	**81,156.47**	**249,536.87**	**-609,463.13**	**29.05%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	0.00%
Department: 00 - 00 Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Expense Total:	**2,600,000.00**	**2,600,000.00**	**0.00**	**0.00**	**2,600,000.00**	**0.00%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,741,000.00**	**-1,741,000.00**	**81,156.47**	**249,536.87**	**1,990,536.87**	**-14.33%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	17,900.69	52,339.56	-197,660.44	20.94%
3810 - Investment Income	500.00	500.00	323.97	948.35	448.35	189.67%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	723.80	1,143.40	-8,856.60	11.43%
Department: 00 - 00 Total:	**260,500.00**	**260,500.00**	**18,948.46**	**54,431.31**	**-206,068.69**	**20.89%**
Revenue Total:	**260,500.00**	**260,500.00**	**18,948.46**	**54,431.31**	**-206,068.69**	**20.89%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	12,000.00	13,091.66	11,908.34	52.37%
8000 - Capital Outlay	50,000.00	50,000.00	1,000.00	1,000.00	49,000.00	2.00%
9000 - Other Expenditures	133,000.00	133,000.00	15,161.43	27,871.43	105,128.57	20.96%
Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**28,161.43**	**41,963.09**	**166,036.91**	**20.17%**
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,200.00	3,286.25	18,713.75	14.94%
5000 - Contractual Services	7,700.00	7,700.00	323.07	1,641.19	6,058.81	21.31%
6000 - Commodities	6,000.00	6,000.00	461.73	1,164.99	4,835.01	19.42%
8000 - Capital Outlay	75,000.00	75,000.00	0.00	1,000.00	74,000.00	1.33%
9000 - Other Expenditures	10,000.00	10,000.00	1,266.20	12,128.07	-2,128.07	121.28%
Department: 30 - Railfan Park Total:	**120,700.00**	**120,700.00**	**3,251.00**	**19,220.50**	**101,479.50**	**15.92%**
Expense Total:	**328,700.00**	**328,700.00**	**31,412.43**	**61,183.59**	**267,516.41**	**18.61%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-68,200.00**	**-68,200.00**	**-12,463.97**	**-6,752.28**	**61,447.72**	**9.90%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	136,391.34	393,879.02	-1,056,120.98	27.16%
3810 - Investment Income	5,000.00	5,000.00	12,036.50	31,914.20	26,914.20	638.28%
Department: 00 - 00 Total:	**1,455,000.00**	**1,455,000.00**	**148,427.84**	**425,793.22**	**-1,029,206.78**	**29.26%**
Revenue Total:	**1,455,000.00**	**1,455,000.00**	**148,427.84**	**425,793.22**	**-1,029,206.78**	**29.26%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	15,833.33	47,499.99	1,842,500.01	2.51%
Department: 00 - 00 Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**47,499.99**	**1,842,500.01**	**2.51%**
Expense Total:	**1,890,000.00**	**1,890,000.00**	**15,833.33**	**47,499.99**	**1,842,500.01**	**2.51%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-435,000.00**	**-435,000.00**	**132,594.51**	**378,293.23**	**813,293.23**	**-86.96%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	726.36	2,193.60	-2,806.40	43.87%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**726.36**	**2,193.60**	**-645,585.40**	**0.34%**
Revenue Total:	**647,779.00**	**647,779.00**	**726.36**	**2,193.60**	**-645,585.40**	**0.34%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	0.00	0.00	170,367.00	0.00%
7000 - Debt Service	231,575.00	231,575.00	0.00	0.00	231,575.00	0.00%
8000 - Capital Outlay	765,000.00	765,000.00	0.00	48,832.30	716,167.70	6.38%
Department: 00 - 00 Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**48,832.30**	**1,118,109.70**	**4.18%**
Expense Total:	**1,166,942.00**	**1,166,942.00**	**0.00**	**48,832.30**	**1,118,109.70**	**4.18%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-519,163.00**	**-519,163.00**	**726.36**	**-46,638.70**	**472,524.30**	**8.98%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	50.17	142.73	-57.27	71.37%
Department: 00 - 00 Total:	**34,200.00**	**34,200.00**	**50.17**	**142.73**	**-34,057.27**	**0.42%**
Revenue Total:	**34,200.00**	**34,200.00**	**50.17**	**142.73**	**-34,057.27**	**0.42%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	150.00	658.06	16,341.94	3.87%
6000 - Commodities	1,000.00	1,000.00	38.00	38.00	962.00	3.80%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	1,412.95	31,587.05	4.28%
Department: 00 - 00 Total:	**51,000.00**	**51,000.00**	**188.00**	**2,109.01**	**48,890.99**	**4.14%**
Expense Total:	**51,000.00**	**51,000.00**	**188.00**	**2,109.01**	**48,890.99**	**4.14%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-16,800.00**	**-16,800.00**	**-137.83**	**-1,966.28**	**14,833.72**	**11.70%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	0.00%
3810 - Investment Income	150.00	150.00	286.84	844.54	694.54	563.03%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**286.84**	**844.54**	**-291,756.46**	**0.29%**
Revenue Total:	**292,601.00**	**292,601.00**	**286.84**	**844.54**	**-291,756.46**	**0.29%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	675.00	13,717.00	132,833.00	9.36%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	0.00	296,000.00	0.00%
Department: 00 - 00 Total:	**442,550.00**	**442,550.00**	**675.00**	**13,717.00**	**428,833.00**	**3.10%**
Expense Total:	**442,550.00**	**442,550.00**	**675.00**	**13,717.00**	**428,833.00**	**3.10%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-149,949.00**	**-149,949.00**	**-388.16**	**-12,872.46**	**137,076.54**	**8.58%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	1,323.00	5,861.00	-36,139.00	13.95%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	381.61	402.13	-597.87	40.21%
Department: 00 - 00 Total:	**53,000.00**	**53,000.00**	**1,704.61**	**6,263.13**	**-46,736.87**	**11.82%**
Revenue Total:	**53,000.00**	**53,000.00**	**1,704.61**	**6,263.13**	**-46,736.87**	**11.82%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	3,000.00	99,000.00	2.94%
Department: 00 - 00 Total:	**105,500.00**	**105,500.00**	**1,000.00**	**3,000.00**	**102,500.00**	**2.84%**
Expense Total:	**105,500.00**	**105,500.00**	**1,000.00**	**3,000.00**	**102,500.00**	**2.84%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-52,500.00**	**-52,500.00**	**704.61**	**3,263.13**	**55,763.13**	**-6.22%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	0.00%
3810 - Investment Income	0.00	0.00	23.32	67.94	67.94	0.00%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**23.32**	**67.94**	**-110,935.06**	**0.06%**
Revenue Total:	**111,003.00**	**111,003.00**	**23.32**	**67.94**	**-110,935.06**	**0.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	0.00	45.00	39,146.00	0.11%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
Expense Total:	**51,191.00**	**51,191.00**	**0.00**	**45.00**	**51,146.00**	**0.09%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,812.00**	**59,812.00**	**23.32**	**22.94**	**-59,789.06**	**0.04%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	48.46	48.46	-4,951.54	0.97%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	0.00	0.00	-9,253,832.00	0.00%
Department: 00 - 00 Total:	**9,268,832.00**	**9,268,832.00**	**48.46**	**48.46**	**-9,268,783.54**	**0.00%**
Revenue Total:	**9,268,832.00**	**9,268,832.00**	**48.46**	**48.46**	**-9,268,783.54**	**0.00%**
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	0.00	0.00	858,000.00	0.00%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	0.00	24,833.45	7,939,166.55	0.31%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**8,912,000.00**	**8,912,000.00**	**0.00**	**24,833.45**	**8,887,166.55**	**0.28%**
Expense Total:	**8,912,000.00**	**8,912,000.00**	**0.00**	**24,833.45**	**8,887,166.55**	**0.28%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**356,832.00**	**356,832.00**	**48.46**	**-24,784.99**	**-381,616.99**	**-6.95%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	120.00	150.00	-2,850.00	5.00%
3810 - Investment Income	500.00	500.00	145.84	424.70	-75.30	84.94%
Department: 00 - 00 Total:	**3,500.00**	**3,500.00**	**265.84**	**574.70**	**-2,925.30**	**16.42%**
Revenue Total:	**3,500.00**	**3,500.00**	**265.84**	**574.70**	**-2,925.30**	**16.42%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	150.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	**32,800.00**	**32,800.00**	**150.00**	**150.00**	**32,650.00**	**0.46%**
Expense Total:	**32,800.00**	**32,800.00**	**150.00**	**150.00**	**32,650.00**	**0.46%**
Fund: 37 - Stormwater Surplus (Deficit):	**-29,300.00**	**-29,300.00**	**115.84**	**424.70**	**29,724.70**	**-1.45%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	12,057.43	23,027.09	23,027.09	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	91,213.55	287,465.12	-909,404.88	24.02%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	83,697.43	242,531.50	-887,005.50	21.47%
3715 - Industrial Sales	975,455.00	975,455.00	77,052.37	628,622.83	-346,832.17	64.44%
3810 - Investment Income	10,000.00	10,000.00	1,515.29	4,196.67	-5,803.33	41.97%
3890 - Miscellaneous Income	102,850.00	102,850.00	8,942.20	27,660.13	-75,189.87	26.89%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	**7,739,712.00**	**7,739,712.00**	**274,478.27**	**1,338,503.34**	**-6,401,208.66**	**17.29%**
Revenue Total:	**7,739,712.00**	**7,739,712.00**	**274,478.27**	**1,338,503.34**	**-6,401,208.66**	**17.29%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	71,786.25	211,973.27	811,345.73	20.71%
5000 - Contractual Services	1,054,804.00	1,054,804.00	76,139.33	207,705.41	847,098.59	19.69%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	41,572.74	101,143.04	198,796.96	33.72%
7000 - Debt Service	439,871.92	439,871.92	0.00	79,913.13	359,958.79	18.17%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	34,000.00	102,000.00	3,924,000.00	2.53%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	111,956.01	650,867.99	14.68%
Department: 00 - 00 Total:	**7,606,758.92**	**7,606,758.92**	**260,816.99**	**814,690.86**	**6,792,068.06**	**10.71%**
Expense Total:	**7,606,758.92**	**7,606,758.92**	**260,816.99**	**814,690.86**	**6,792,068.06**	**10.71%**
Fund: 51 - Water Surplus (Deficit):	**132,953.08**	**132,953.08**	**13,661.28**	**523,812.48**	**390,859.40**	**393.98%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	523,679.45	523,679.45	0.00%
3530 - Penalties	0.00	0.00	733.70	2,058.17	2,058.17	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	101,173.55	320,162.63	-899,152.37	26.26%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	121,339.67	368,167.05	-1,018,968.95	26.54%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	99,389.04	284,961.31	-1,178,923.69	19.47%
3810 - Investment Income	20,000.00	20,000.00	32,814.86	34,499.86	14,499.86	172.50%
3890 - Miscellaneous Income	276,397.00	276,397.00	9,757.33	19,599.85	-256,797.15	7.09%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	**7,866,733.00**	**7,866,733.00**	**365,208.15**	**1,553,128.32**	**-6,313,604.68**	**19.74%**
Revenue Total:	**7,866,733.00**	**7,866,733.00**	**365,208.15**	**1,553,128.32**	**-6,313,604.68**	**19.74%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	91,013.10	252,653.55	996,810.15	20.22%
5000 - Contractual Services	812,156.00	812,156.00	62,628.89	239,000.73	573,155.27	29.43%
6000 - Commodities	435,400.00	435,400.00	34,336.23	81,915.78	353,484.22	18.81%
7000 - Debt Service	316,967.20	316,967.20	0.00	139,086.21	177,880.99	43.88%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	11,000.17	265,356.97	4,023,201.03	6.19%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	122,508.99	676,652.01	15.33%
Department: 50 - 50 Total:	**7,901,705.90**	**7,901,705.90**	**239,741.80**	**1,100,522.23**	**6,801,183.67**	**13.93%**
Expense Total:	**7,901,705.90**	**7,901,705.90**	**239,741.80**	**1,100,522.23**	**6,801,183.67**	**13.93%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-34,972.90**	**-34,972.90**	**125,466.35**	**452,606.09**	**487,578.99**	**-1,294.16%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	26,038.42	77,692.08	-470,839.92	14.16%
3810 - Investment Income	10,687.00	10,687.00	10,529.49	30,104.14	19,417.14	281.69%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	81,764.87	-286,735.13	22.19%
Department: 00 - 00 Total:	**927,719.00**	**927,719.00**	**36,567.91**	**189,561.09**	**-738,157.91**	**20.43%**
Revenue Total:	**927,719.00**	**927,719.00**	**36,567.91**	**189,561.09**	**-738,157.91**	**20.43%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	26,816.28	88,167.50	429,780.50	17.02%
8000 - Capital Outlay	120,000.00	120,000.00	0.00	210,634.94	-90,634.94	175.53%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,743.50	44,475.50	983,446.50	4.33%
Department: 00 - 00 Total:	**1,665,870.00**	**1,665,870.00**	**41,559.78**	**343,277.94**	**1,322,592.06**	**20.61%**
Expense Total:	**1,665,870.00**	**1,665,870.00**	**41,559.78**	**343,277.94**	**1,322,592.06**	**20.61%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-738,151.00**	**-738,151.00**	**-4,991.87**	**-153,716.85**	**584,434.15**	**20.82%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	46,642.02	108,001.28	58,001.28	216.00%
3710 - Residential Sales	6,780,000.00	6,780,000.00	445,535.54	1,505,566.76	-5,274,433.24	22.21%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	462,592.32	1,435,330.39	-3,414,669.61	29.59%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,326,625.75	7,401,586.51	-20,403,413.49	26.62%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,100.00	2,100.00	229.28	731.75	-1,368.25	34.85%
3719 - Interdepartment Sales	405,000.00	405,000.00	21,146.71	65,777.88	-339,222.12	16.24%
3792 - Other Service Charges	12,500.00	12,500.00	2,485.00	8,270.00	-4,230.00	66.16%
3810 - Investment Income	90,000.00	90,000.00	66,083.36	92,766.44	2,766.44	103.07%
3890 - Miscellaneous Income	468,000.00	468,000.00	7,072.50	70,288.89	-397,711.11	15.02%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	88,191.48	-702,631.52	11.15%
Department: 90 - Administration Total:	**41,253,423.00**	**41,253,423.00**	**3,407,809.64**	**10,776,511.38**	**-30,476,911.62**	**26.12%**
Revenue Total:	**41,253,423.00**	**41,253,423.00**	**3,407,809.64**	**10,776,511.38**	**-30,476,911.62**	**26.12%**
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	34,984.61	101,595.56	439,512.44	18.78%
5000 - Contractual Services	431,250.00	431,250.00	18,369.53	28,910.64	402,339.36	6.70%
6000 - Commodities	789,650.00	789,650.00	16,151.18	44,838.34	744,811.66	5.68%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	**1,769,508.00**	**1,769,508.00**	**69,505.32**	**175,344.54**	**1,594,163.46**	**9.91%**
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	112,182.05	289,487.01	947,237.99	23.41%
5000 - Contractual Services	746,500.00	746,500.00	76,937.40	200,996.55	545,503.45	26.93%
6000 - Commodities	680,500.00	680,500.00	242,902.75	431,545.55	248,954.45	63.42%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	48,570.78	122,308.41	6,491,524.59	1.85%
9000 - Other Expenditures	0.00	0.00	5,040.83	5,775.34	-5,775.34	0.00%
Department: 60 - Distribution Total:	**9,277,558.00**	**9,277,558.00**	**485,633.81**	**1,050,112.86**	**8,227,445.14**	**11.32%**
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	24,197.07	65,811.73	255,468.27	20.48%
5000 - Contractual Services	282,250.00	282,250.00	24,134.19	59,139.02	223,110.98	20.95%
6000 - Commodities	31,000.00	31,000.00	2,996.42	4,140.04	26,859.96	13.35%
8000 - Capital Outlay	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	13,885.01	47,114.99	22.76%
Department: 70 - Customer Service Total:	**715,530.00**	**715,530.00**	**55,494.35**	**142,975.80**	**572,554.20**	**19.98%**
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	72,167.60	209,760.28	933,387.72	18.35%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,155,113.50	6,865,650.35	20,967,208.65	24.67%
6000 - Commodities	62,500.00	62,500.00	0.00	0.00	62,500.00	0.00%
7000 - Debt Service	1,825,691.00	1,825,691.00	1,198,015.75	1,126,115.25	699,575.75	61.68%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	237,562.51	734,887.27	2,484,809.73	22.82%
Department: 90 - Administration Total:	**34,208,895.00**	**34,208,895.00**	**3,662,859.36**	**8,936,413.15**	**25,272,481.85**	**26.12%**
Expense Total:	**45,971,491.00**	**45,971,491.00**	**4,273,492.84**	**10,304,846.35**	**35,666,644.65**	**22.42%**
Fund: 54 - Electric Surplus (Deficit):	**-4,718,068.00**	**-4,718,068.00**	**-865,683.20**	**471,665.03**	**5,189,733.03**	**-10.00%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	236.78	631.56	631.56	0.00%
3810 - Investment Income	2,500.00	2,500.00	622.23	1,633.47	-866.53	65.34%
3820 - Leases	1,140,000.00	1,140,000.00	91,571.19	274,713.57	-865,286.43	24.10%
Department: 00 - 00 Total:	**1,142,500.00**	**1,142,500.00**	**92,430.20**	**276,978.60**	**-865,521.40**	**24.24%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	100.19	424.72	424.72	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	25,520.82	77,811.45	-195,688.55	28.45%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	**274,000.00**	**274,000.00**	**25,621.01**	**78,236.17**	**-195,763.83**	**28.55%**
Revenue Total:	**1,416,500.00**	**1,416,500.00**	**118,051.21**	**355,214.77**	**-1,061,285.23**	**25.08%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	40,673.78	128,241.49	626,059.51	17.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	13,500.00	13,500.00	0.00	32.47	13,467.53	0.24%
7000 - Debt Service	368,300.00	368,300.00	-719.96	-2,159.88	370,459.88	-0.59%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	2,510.56	37,489.44	6.28%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	13,146.24	39,438.76	25.00%
Department: 00 - 00 Total:	**1,228,686.00**	**1,228,686.00**	**44,335.90**	**141,770.88**	**1,086,915.12**	**11.54%**
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	6,983.71	19,608.32	136,086.68	12.59%
5000 - Contractual Services	136,050.00	136,050.00	14,789.46	42,067.40	93,982.60	30.92%
6000 - Commodities	16,700.00	16,700.00	24.12	684.11	16,015.89	4.10%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	2,354.23	97,645.77	2.35%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	**409,945.00**	**409,945.00**	**21,797.29**	**64,714.06**	**345,230.94**	**15.79%**
Expense Total:	**1,638,631.00**	**1,638,631.00**	**66,133.19**	**206,484.94**	**1,432,146.06**	**12.60%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-222,131.00**	**-222,131.00**	**51,918.02**	**148,729.83**	**370,860.83**	**-66.96%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	344.35	1,022.50	1,022.50	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	268,112.52	-804,337.48	25.00%
Department: 40 - 40 Total:	**1,072,450.00**	**1,072,450.00**	**89,715.18**	**269,185.02**	**-803,264.98**	**25.10%**
Revenue Total:	**1,072,450.00**	**1,072,450.00**	**89,715.18**	**269,185.02**	**-803,264.98**	**25.10%**
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	31,553.15	90,126.04	259,073.96	25.81%
5000 - Contractual Services	590,750.00	590,750.00	15,556.33	52,716.13	538,033.87	8.92%
6000 - Commodities	95,000.00	95,000.00	148.57	648.57	94,351.43	0.68%
8000 - Capital Outlay	137,500.00	137,500.00	6,975.74	13,533.64	123,966.36	9.84%
Department: 40 - 40 Total:	**1,172,450.00**	**1,172,450.00**	**54,233.79**	**157,024.38**	**1,015,425.62**	**13.39%**
Expense Total:	**1,172,450.00**	**1,172,450.00**	**54,233.79**	**157,024.38**	**1,015,425.62**	**13.39%**
Fund: 56 - Network Administration Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**35,481.39**	**112,160.64**	**212,160.64**	**-112.16%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales	1,000.00	1,000.00	37.15	317.84	-682.16	31.78%
3470 - Grants	904,667.00	904,667.00	0.00	0.00	-904,667.00	0.00%
3770 - Aviation Fuel	270,000.00	270,000.00	3,795.40	16,729.35	-253,270.65	6.20%
3810 - Investment Income	0.00	0.00	19.97	54.84	54.84	0.00%
3820 - Leases	130,700.00	130,700.00	4,852.34	68,069.02	-62,630.98	52.08%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	0.00	-85,500.00	0.00%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	19,250.01	-57,749.99	25.00%
Department: 00 - 00 Total:	**2,178,761.00**	**2,178,761.00**	**15,121.53**	**104,421.06**	**-2,074,339.94**	**4.79%**
Revenue Total:	**2,178,761.00**	**2,178,761.00**	**15,121.53**	**104,421.06**	**-2,074,339.94**	**4.79%**
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	13,201.82	37,139.61	122,958.39	23.20%
5000 - Contractual Services	62,150.00	62,150.00	12,932.01	20,297.46	41,852.54	32.66%
6000 - Commodities	241,750.00	241,750.00	805.93	1,722.48	240,027.52	0.71%
7000 - Debt Service	730,644.00	730,644.00	0.00	0.00	730,644.00	0.00%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	0.00	985,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	97.21	589.71	1,410.29	29.49%
Department: 00 - 00 Total:	**2,181,642.00**	**2,181,642.00**	**27,036.97**	**59,749.26**	**2,121,892.74**	**2.74%**
Expense Total:	**2,181,642.00**	**2,181,642.00**	**27,036.97**	**59,749.26**	**2,121,892.74**	**2.74%**
Fund: 57 - Airport Surplus (Deficit):	**-2,881.00**	**-2,881.00**	**-11,915.44**	**44,671.80**	**47,552.80**	**-1,550.57%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	165,667.96	165,667.96	165,667.96	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	142,062.50	297,744.50	-702,255.50	29.77%
3810 - Investment Income	5,000.00	5,000.00	1,729.38	4,837.76	-162.24	96.76%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	39,129.00	31,067.00	485.35%
Department: 00 - 00 Total:	**1,013,062.00**	**1,013,062.00**	**309,459.84**	**507,379.22**	**-505,682.78**	**50.08%**
Revenue Total:	**1,013,062.00**	**1,013,062.00**	**309,459.84**	**507,379.22**	**-505,682.78**	**50.08%**
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.31	41,064.56	150,299.44	21.46%
5000 - Contractual Services	375,311.00	375,311.00	27,801.27	88,603.25	286,707.75	23.61%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00%
9000 - Other Expenditures	377,703.00	377,703.00	15,239.26	45,717.78	331,985.22	12.10%
Department: 00 - 00 Total:	**1,509,316.00**	**1,509,316.00**	**57,647.84**	**175,385.59**	**1,333,930.41**	**11.62%**
Expense Total:	**1,509,316.00**	**1,509,316.00**	**57,647.84**	**175,385.59**	**1,333,930.41**	**11.62%**
Fund: 58 - Railroad Surplus (Deficit):	**-496,254.00**	**-496,254.00**	**251,812.00**	**331,993.63**	**828,247.63**	**-66.90%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	1,249.00	1,249.00	-133,751.00	0.93%
3641 - Season Pass	32,500.00	32,500.00	19,380.00	19,380.00	-13,120.00	59.63%
3643 - Cart Rentals	45,000.00	45,000.00	578.00	578.00	-44,422.00	1.28%
3810 - Investment Income	800.00	800.00	63.32	219.31	-580.69	27.41%
3890 - Miscellaneous Income	22,500.00	22,500.00	1,446.15	1,446.15	-21,053.85	6.43%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	2,500.00	15,000.00	-45,000.00	25.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	15,000.00	-45,000.00	25.00%
Department: 00 - 00 Total:	**355,800.00**	**355,800.00**	**30,216.47**	**52,872.46**	**-302,927.54**	**14.86%**
Revenue Total:	**355,800.00**	**355,800.00**	**30,216.47**	**52,872.46**	**-302,927.54**	**14.86%**
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,567.84	25,998.80	96,931.20	21.15%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	15,802.00	-6,802.00	175.58%
Department: 00 - 00 Total:	**136,930.00**	**136,930.00**	**9,567.84**	**41,800.80**	**95,129.20**	**30.53%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	169.00	169.00	36,831.00	0.46%
5000 - Contractual Services	21,500.00	21,500.00	5,379.19	13,061.35	8,438.65	60.75%
6000 - Commodities	38,000.00	38,000.00	1,148.32	1,148.32	36,851.68	3.02%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**6,696.51**	**14,378.67**	**82,121.33**	**14.90%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	617.50	617.50	44,382.50	1.37%
5000 - Contractual Services	49,000.00	49,000.00	1,199.60	3,724.51	45,275.49	7.60%
6000 - Commodities	15,750.00	15,750.00	2,915.19	4,903.31	10,846.69	31.13%
9000 - Other Expenditures	9,000.00	9,000.00	133.35	1,618.78	7,381.22	17.99%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,750.00**	**118,750.00**	**4,865.64**	**10,864.10**	**107,885.90**	**9.15%**
Expense Total:	**352,180.00**	**352,180.00**	**21,129.99**	**67,043.57**	**285,136.43**	**19.04%**
Fund: 59 - Golf Course Surplus (Deficit):	**3,620.00**	**3,620.00**	**9,086.48**	**-14,171.11**	**-17,791.11**	**-391.47%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	38.54	48.26	-51.74	48.26%
3890 - Miscellaneous Income	2,000.00	2,000.00	138.49	428.33	-1,571.67	21.42%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	454,924.74	-1,364,773.26	25.00%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**151,818.61**	**455,401.33**	**-1,366,396.67**	**25.00%**
Revenue Total:	**1,821,798.00**	**1,821,798.00**	**151,818.61**	**455,401.33**	**-1,366,396.67**	**25.00%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	94,322.75	273,733.41	933,366.59	22.68%
5000 - Contractual Services	104,048.00	104,048.00	5,777.93	15,592.22	88,455.78	14.99%
6000 - Commodities	91,700.00	91,700.00	1,778.28	54,843.62	36,856.38	59.81%
8000 - Capital Outlay	364,000.00	364,000.00	3,455.22	10,193.20	353,806.80	2.80%
9000 - Other Expenditures	54,950.00	54,950.00	2,821.85	5,508.58	49,441.42	10.02%
Department: 00 - 00 Total:	**1,821,798.00**	**1,821,798.00**	**108,156.03**	**359,871.03**	**1,461,926.97**	**19.75%**
Expense Total:	**1,821,798.00**	**1,821,798.00**	**108,156.03**	**359,871.03**	**1,461,926.97**	**19.75%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**43,662.58**	**95,530.30**	**95,530.30**	**0.00%**
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**33,507.84**	**2,436,696.83**	**13,670,616.93**	**-21.69%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	176,840.88	-123,136.24	1,173,910.04
11 - Audit	0.00	0.00	5.79	-2,479.07	-2,479.07
12 - Insurance	-10,900.00	-10,900.00	-25,127.72	-75,381.58	-64,481.58
13 - Illinois Municipal Fund	5,452.00	5,452.00	-8,792.71	-26,947.88	-32,399.88
14 - Social Security	13,100.00	13,100.00	-17,447.55	-54,291.95	-67,391.95
15 - Ambulance	-176,873.00	-176,873.00	22,835.38	59,576.75	236,449.75
17 - Motor Fuel Tax	-996,500.00	-996,500.00	34,316.57	107,548.80	1,104,048.80
18 - Utility Tax	-1,741,000.00	-1,741,000.00	81,156.47	249,536.87	1,990,536.87
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	-12,463.97	-6,752.28	61,447.72
20 - Sales Tax	-435,000.00	-435,000.00	132,594.51	378,293.23	813,293.23
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	726.36	-46,638.70	472,524.30
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-137.83	-1,966.28	14,833.72
23 - Downtown & Southern Gatewa	-149,949.00	-149,949.00	-388.16	-12,872.46	137,076.54
24 - Overweight Truck Permit	-52,500.00	-52,500.00	704.61	3,263.13	55,763.13
25 - Northern Gateway TIF	59,812.00	59,812.00	23.32	22.94	-59,789.06
36 - Capital Improvement	356,832.00	356,832.00	48.46	-24,784.99	-381,616.99
37 - Stormwater	-29,300.00	-29,300.00	115.84	424.70	29,724.70
51 - Water	132,953.08	132,953.08	13,661.28	523,812.48	390,859.40
52 - Water Reclamation	-34,972.90	-34,972.90	125,466.35	452,606.09	487,578.99
53 - Solid Waste	-738,151.00	-738,151.00	-4,991.87	-153,716.85	584,434.15
54 - Electric	-4,718,068.00	-4,718,068.00	-865,683.20	471,665.03	5,189,733.03
55 - Tech Center/Advance Commun	-222,131.00	-222,131.00	51,918.02	148,729.83	370,860.83
56 - Network Administration	-100,000.00	-100,000.00	35,481.39	112,160.64	212,160.64
57 - Airport	-2,881.00	-2,881.00	-11,915.44	44,671.80	47,552.80
58 - Railroad	-496,254.00	-496,254.00	251,812.00	331,993.63	828,247.63
59 - Golf Course	3,620.00	3,620.00	9,086.48	-14,171.11	-17,791.11
64 - Administrative Services	0.00	0.00	43,662.58	95,530.30	95,530.30
Report Surplus (Deficit):	**-11,233,920.10**	**-11,233,920.10**	**33,507.84**	**2,436,696.83**	**13,670,616.93**